iShares
by BlackRock

Interim report and unaudited financial statements

iShares III PLC

For the financial period ended 31 December 2023

iSHARES III PLC

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

iSHARES III PLC

GENERAL INFORMATION

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

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

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

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

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iSHARES III PLC

GENERAL INFORMATION (continued)

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

Entity registration number: 452278

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

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

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

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 806.

iSHARES III PLC

BACKGROUND

iShares III public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 22 January 2008 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland ("CBI") as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

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

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

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

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

Fund details
The Entity had 52 Funds in operation as at 31 December 2023.

The following Funds terminated operations in a prior year and are pending revocation by the CBI. Termination financial statements continue to be prepared for iShares Developed World ex-UK UCITS ETF as the Fund still holds residual cash balances at the balance sheet date. No financial statements have been prepared for the other terminated Funds as no residual balances are held by such Funds and final termination audited financial statements have been prepared in a prior year.

- iShares Developed World ex-UK UCITS ETF
- iShares EURO STOXX 50 UCITS ETF (Acc)
- iShares MSCI Target US Real Estate UCITS ETF

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

Changes to the Entity during the financial period
On 18 September 2023, an updated prospectus was issued by the Entity to facilitate a change in Sustainable Finance Disclosure Regulation ("SFDR") classification for iShares $ Development Bank Bonds UCITS ETF from Article 8 Funds to Article 9 Funds.

BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

The following Funds were launched during the financial period:

Fund	Launch date
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	5 December 2023
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	5 December 2023

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares Core MSCI World UCITS ETF	USD (Dist)	24 July 2023
iShares $ Asia Investment Grade Corp Bond UCITS ETF	SGD Hedged (Acc)	25 July 2023
iShares € Corp Bond 1-5yr UCITS ETF	USD Hedged (Dist)	19 September 2023
iShares € Corp Bond 1-5yr UCITS ETF	USD Hedged (Acc)	19 September 2023
iShares € Corp Bond 1-5yr UCITS ETF	GBP Hedged (Dist)	19 September 2023
iShares Core € Corp Bond UCITS ETF	USD Hedged (Dist)	19 September 2023
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	USD (Dist)	5 December 2023
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Dist)	5 December 2023

The following total expense ratio ("TER") reductions were applied during the financial period:

Fund/Share class	Date of update	Previous TER	Updated TER
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	20 December 2023	0.15%	0.07%
iShares € Govt Bond 0-1yr UCITS ETF MXN Hedged (Acc)	20 December 2023	0.17%	0.09%
iShares Core € Govt Bond UCITS ETF EUR (Dist)	20 December 2023	0.09%	0.07%
iShares Core € Govt Bond UCITS ETF CHF Hedged (Acc)	20 December 2023	0.12%	0.09%
iShares Core Global Aggregate Bond UCITS ETF SGD Hedged (Acc)	20 December 2023	0.15%	0.10%
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	20 December 2023	0.15%	0.12%
iShares Core MSCI Japan IMI UCITS ETF USD (Dist)	20 December 2023	0.15%	0.12%
iShares Core MSCI Japan IMI UCITS ETF EUR Hedged (Acc)	20 December 2023	0.20%	0.17%
iShares Core MSCI Japan IMI UCITS ETF MXN Hedged (Acc)	20 December 2023	0.20%	0.17%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	20 December 2023	0.40%	0.30%

Stock exchange listings

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

iSHARES III PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a conservative risk profile. The Fund will invest in accordance with the environmental, social and governance ("ESG") criteria.

BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a growth risk profile. The Fund will invest in accordance with the ESG criteria.

BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, through an actively managed, multi-asset portfolio, whilst targeting a moderate risk profile. The Fund will invest in accordance with the ESG criteria.

Investment management approach

Fund name	Benchmark index	Investment management approach
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF[1]	N/A	Active
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF[1]	N/A	Active
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF[1]	N/A	Active
iShares $ Asia Investment Grade Corp Bond UCITS ETF	iBoxx USD Asia ex-Japan Corporates Investment Grade ESG Screened Index	Index tracking - Non-replicating
iShares $ Development Bank Bonds UCITS ETF	FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index	Index tracking - Non-replicating
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[2]	Bloomberg MSCI US Corporate High Yield Climate Paris-Aligned ESG Select Index	Index tracking - Non-replicating
iShares $ Intermediate Credit Bond UCITS ETF	Bloomberg U.S. Intermediate Credit Bond Index (Total Return)	Index tracking - Non-replicating
iShares € Aggregate Bond ESG UCITS ETF	Bloomberg MSCI Euro Aggregate Sustainable and Green Bond SRI Index	Index tracking - Non-replicating
iShares € Corp Bond 1-5yr UCITS ETF	Bloomberg Euro Corporate 1-5 Year Bond Index	Index tracking - Non-replicating
iShares € Corp Bond BBB-BB UCITS ETF	Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index	Index tracking - Non-replicating
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	Bloomberg MSCI Euro Corporate Climate Paris Aligned ESG Select Index	Index tracking - Non-replicating
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Bloomberg MSCI Euro Corporate ex Financials 1-5 Year Sustainable SRI Index	Index tracking - Non-replicating
iShares € Corp Bond ex-Financials UCITS ETF	Bloomberg Euro Corporate ex-Financials Bond Index	Index tracking - Non-replicating
iShares € Covered Bond UCITS ETF	Markit iBoxx Euro Covered Index	Index tracking - Non-replicating
iShares € Govt Bond 0-1yr UCITS ETF	Bloomberg Euro Short Treasury (0-12 Months) Bond Index	Index tracking - Non-replicating
iShares € Govt Bond 5-7yr UCITS ETF	Bloomberg Euro Government Bond 5-7yr Term Index	Index tracking - Non-replicating

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares € Govt Bond 10-15yr UCITS ETF	Bloomberg Euro Government Bond 10-15yr Term Index	Index tracking - Non-replicating
iShares € Govt Bond Climate UCITS ETF	FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index	Index tracking - Non-replicating
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[2]	Bloomberg MSCI EUR Corporate High Yield Climate Paris-Aligned ESG Select Index	Index tracking - Non-replicating
iShares £ Corp Bond ex-Financials UCITS ETF	Markit iBoxx GBP Non-Financials Index	Index tracking - Non-replicating
iShares Blockchain Technology UCITS ETF	NYSE FactSet Global Blockchain Technologies Capped Index	Index tracking - Replicating
iShares Broad $ High Yield Corp Bond UCITS ETF	ICE BofAML US High Yield Constrained Index	Index tracking - Non-replicating
iShares Broad € High Yield Corp Bond UCITS ETF	ICE BofAML Euro High Yield Constrained Index	Index tracking - Non-replicating
iShares Core € Corp Bond UCITS ETF	Bloomberg Euro Corporate Bond Index	Index tracking - Non-replicating
iShares Core € Govt Bond UCITS ETF	Bloomberg Euro Treasury Bond Index	Index tracking - Non-replicating
iShares Core Global Aggregate Bond UCITS ETF	Bloomberg Global Aggregate Bond Index	Index tracking - Non-replicating
iShares Core MSCI Europe UCITS ETF EUR (Acc)	MSCI Europe Index	Index tracking - Non-replicating
iShares Core MSCI Japan IMI UCITS ETF	MSCI Japan Investable Market Index (IMI)	Index tracking - Non-replicating
iShares Core MSCI World UCITS ETF	MSCI World Index	Index tracking - Non-replicating
iShares Emerging Asia Local Govt Bond UCITS ETF	Bloomberg Emerging Markets Asia Local Currency Govt Country Capped Index	Index tracking - Non-replicating
iShares Global Aggregate Bond ESG UCITS ETF	Bloomberg MSCI Global Aggregate Sustainable and Green Bond SRI Index	Index tracking - Non-replicating
iShares Global Govt Bond Climate UCITS ETF	FTSE Advanced Climate Risk-Adjusted World Government Bond Index	Index tracking - Non-replicating
iShares Global Govt Bond UCITS ETF	FTSE Group-of-Seven (G7) Government Bond Index	Index tracking - Non-replicating
iShares Global Inflation Linked Govt Bond UCITS ETF	Bloomberg World Government Inflation-Linked Bond Index	Index tracking - Non-replicating
iShares J.P. Morgan € EM Bond UCITS ETF	J.P. Morgan Euro EMBI Global Diversified Index	Index tracking - Non-replicating
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	J.P. Morgan GBI - EM Global Diversified 10% Cap 1% Floor	Index tracking - Non-replicating
iShares MSCI Australia UCITS ETF	MSCI Australia Index	Index tracking - Replicating
iShares MSCI EM Small Cap UCITS ETF	MSCI Emerging Markets Small Cap Index	Index tracking - Non-replicating
iShares MSCI EM UCITS ETF USD (Acc)	MSCI Emerging Markets Index	Index tracking - Non-replicating
iShares MSCI Japan Small Cap UCITS ETF	MSCI Japan SmallCap Index	Index tracking - Non-replicating
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	MSCI Pacific ex-Japan ESG Enhanced Focus CTB Index	Index tracking - Replicating
iShares MSCI Pacific ex-Japan UCITS ETF	MSCI Pacific ex Japan Index	Index tracking - Replicating
iShares MSCI Saudi Arabia Capped UCITS ETF	MSCI Saudi Arabia 20/35 Index	Index tracking - Replicating
iShares MSCI South Africa UCITS ETF	MSCI South Africa 20/35 Index	Index tracking - Replicating
iShares MSCI Target UK Real Estate UCITS ETF	MSCI UK IMI Liquid Real Estate Index	Index tracking - Replicating
iShares MSCI World Paris-Aligned Climate UCITS ETF	MSCI World Climate Paris Aligned Benchmark Select Index	Index tracking - Replicating
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	MSCI World Small Cap ESG Enhanced Focus CTB Index	Index tracking - Non-replicating
iShares MSCI World Small Cap UCITS ETF	MSCI World Small Cap Index	Index tracking - Non-replicating

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares S&P 500 Equal Weight UCITS ETF	S&P 500 Equal Weight Index	Index tracking - Replicating
iShares S&P 500 ESG UCITS ETF	S&P 500 ESG Index	Index tracking - Replicating
iShares S&P SmallCap 600 UCITS ETF	S&P SmallCap 600	Index tracking - Non-replicating
iShares UK Gilts 0-5yr UCITS ETF	FTSE UK Conventional Gilts - Up to 5 Years Index	Index tracking - Non-replicating

[1] No performance benchmark is calculated for this Fund.
[2] The Fund launched on 5 December 2023.

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

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

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

Enhanced index strategies differ from pure-index tracking strategies in that they invest in a similar universe of instruments but aim to take overweight and/or underweight positions relative to the benchmark in order to generate some out-performance.

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

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

Performance summary and tracking error (continued)

- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Net income difference and tax may also impact tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

Fund name	Fund return %	TER %
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	3.13	0.25
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	4.34	0.25
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	4.03	0.25

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares $ Asia Investment Grade Corp Bond UCITS ETF	4.09	4.24	Up to 0.300	0.21
iShares $ Development Bank Bonds UCITS ETF	3.23	3.31	Up to 0.100	0.08
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1/2]	2.92	2.98	Up to 0.200	0.00
iShares $ Intermediate Credit Bond UCITS ETF	4.57	4.63	Up to 0.300	0.14
iShares € Aggregate Bond ESG UCITS ETF	4.72	4.81	Up to 0.150	0.05
iShares € Corp Bond 1-5yr UCITS ETF	4.77	4.87	Up to 0.150	0.04
iShares € Corp Bond BBB-BB UCITS ETF	5.80	5.88	Up to 0.250	0.10
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	5.84	5.95	Up to 0.100	0.06
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	4.09	4.19	Up to 0.150	0.06
iShares € Corp Bond ex-Financials UCITS ETF	5.42	5.49	Up to 0.150	0.04
iShares € Covered Bond UCITS ETF	4.30	4.38	Up to 0.150	0.04
iShares € Govt Bond 0-1yr UCITS ETF	1.77	1.80	Up to 0.050	0.06
iShares € Govt Bond 5-7yr UCITS ETF	4.95	5.02	Up to 0.050	0.03
iShares € Govt Bond 10-15yr UCITS ETF	5.17	5.23	Up to 0.100	0.03
iShares € Govt Bond Climate UCITS ETF	4.32	4.36	Up to 0.050	0.05
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1/2]	2.20	2.19	Up to 0.200	0.00
iShares £ Corp Bond ex-Financials UCITS ETF	11.22	11.21	Up to 0.250	0.19
iShares Blockchain Technology UCITS ETF	52.79	53.31	Up to 0.500	0.21
iShares Broad $ High Yield Corp Bond UCITS ETF	7.50	7.64	Up to 0.400	0.28
iShares Broad € High Yield Corp Bond UCITS ETF	7.56	7.33	Up to 0.400	0.34

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares Core € Corp Bond UCITS ETF	5.80	5.87	Up to 0.150	0.04
iShares Core € Govt Bond UCITS ETF	4.45	4.50	Up to 0.100	0.04
iShares Core Global Aggregate Bond UCITS ETF	4.20	4.22	Up to 0.200	0.08
iShares Core MSCI Europe UCITS ETF EUR (Acc)	4.25	4.24	Up to 0.200	0.13
iShares Core MSCI Japan IMI UCITS ETF	6.66	6.69	Up to 0.100	0.10
iShares Core MSCI World UCITS ETF	7.58	7.56	Up to 0.100	0.05
iShares Emerging Asia Local Govt Bond UCITS ETF	4.08	4.20	Up to 0.350	0.13
iShares Global Aggregate Bond ESG UCITS ETF	4.20	4.21	Up to 0.300	0.10
iShares Global Govt Bond Climate UCITS ETF	4.44	4.57	Up to 0.050	0.04
iShares Global Govt Bond UCITS ETF	2.94	3.03	Up to 0.050	0.03
iShares Global Inflation Linked Govt Bond UCITS ETF	2.71	2.81	Up to 0.050	0.01
iShares J.P. Morgan € EM Bond UCITS ETF	6.52	6.76	Up to 0.350	0.44
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	4.38	4.49	Up to 0.250	0.37
iShares MSCI Australia UCITS ETF	11.15	11.37	Up to 0.150	0.07
iShares MSCI EM Small Cap UCITS ETF	11.31	12.14	Up to 1.000	0.35
iShares MSCI EM UCITS ETF USD (Acc)	4.61	4.71	Up to 0.500	0.78
iShares MSCI Japan Small Cap UCITS ETF	7.43	7.62	Up to 0.200	0.06
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	3.78	3.88	Up to 0.200	0.12
iShares MSCI Pacific ex-Japan UCITS ETF	5.86	6.10	Up to 0.150	0.07
iShares MSCI Saudi Arabia Capped UCITS ETF	3.69	4.03	Up to 0.100	0.07
iShares MSCI South Africa UCITS ETF	7.67	7.38	Up to 0.150	0.22
iShares MSCI Target UK Real Estate UCITS ETF	14.16	14.29	Up to 0.200	0.16
iShares MSCI World Paris-Aligned Climate UCITS ETF	7.97	7.97	Up to 0.150	0.05
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	6.58	6.44	Up to 0.400	0.11
iShares MSCI World Small Cap UCITS ETF	7.50	7.54	Up to 0.400	0.14
iShares S&P 500 Equal Weight UCITS ETF	6.11	6.06	Up to 0.100	0.05
iShares S&P 500 ESG UCITS ETF	7.88	7.78	Up to 0.100	0.03
iShares S&P SmallCap 600 UCITS ETF	9.07	9.13	Up to 0.200	0.11
iShares UK Gilts 0-5yr UCITS ETF	5.63	5.63	Up to 0.050	0.03

[1] The Fund commenced trading during the financial period. Returns are shown from launch date to the end of the financial period.
[2] The Fund's return history is too short to provide a statistically significant tracking error.

Performance summary and tracking error (continued)

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

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 7.26% (in USD terms) during the six months ended 31 December 2023. Equities gained amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism about the slowing pace of monetary policy tightening from the world's largest central banks. However, rising geopolitical tensions during the latter half of the six-month period, including the war in the Middle East and attacks on Red Sea shipping lanes raised the prospect of disruptions to the global economy.

Economic growth was strong in the US, accelerating in the third quarter of 2023 amid rising consumer spending and government expenditures, although consumer retail spending showed signs of cooling late in the period. The labour market also remained tight, and the unemployment rate was under 4% throughout the six-month period. In Japan, the economy contracted in the third quarter amid slower private consumption, although exports remained robust despite slowing near the end of the six-month period. The UK economy was nearly flat in the third quarter of 2023, contracted in October 2023 before rebounding in November 2023. In the Eurozone, the economy declined slightly in the third quarter, pressured by rising interest rates and inflation. While consumer retail spending rebounded in October 2023, it contracted again the following month amid sluggish sales in Germany.

Most emerging market economies continued to grow, although fluctuating commodity prices and higher interest rate environment presented significant economic challenges. The Chinese economy continued to grow amid significant government stimulus, although falling consumer prices raised concerns about deflation (declining prices of goods and services). India's economy showed strength in the third quarter, however growth in industrial production decelerated in November 2023.

The world's largest central banks continued to adjust their monetary stance, slowing, or halting the pace of monetary tightening in the face of slowing inflation. The US Federal Reserve ("the Fed") raised interest rates once while declining to raise interest rates at three of its meetings. This represented a significantly slower pace of interest rate increases compared to the sharp tightening seen during the second half of 2022 and first half of 2023 from the Fed. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") also raised interest rates once, then held rates steady at its final three meetings during the period. Similarly, the European Central Bank ("ECB") paused its tightening, declining to raise interest rates at its final two meetings during the period following two increases earlier during the period. Furthermore, the ECB continued to reduce the size of its balance sheet by allowing some of its outstanding bonds to mature without reinvestment.

Global equity performance was positive overall, as resilient economic growth, subsiding inflation and the slower pace of central bank interest rate increases drove hopes that the current cycle of monetary policy tightening was nearing an end. US stocks posted a solid advance as the US economy performed significantly better than most of the developed world and innovations in the technology sector drove significant gains. European and Asian stocks also grew, albeit at a slower pace amid pressure from higher borrowing costs. Equities in emerging markets posted gains as concerns about a possible recession diminished.

Global bond prices (which move inversely to yields) rose overall as the changing stance of major central banks drove investor hopes for lower interest rates. US Treasury prices rose, as lower inflation led investors to readjust their expectations for the trajectory of the Fed's monetary policy. UK gilts also gained notably, driven by the BoE's shift to a more accommodative monetary stance. Similarly, European government bonds posted solid gains overall, while Japanese government bond prices were volatile, driven by periodic purchases from the Bank of Japan to keep yields within its yield cap. Global corporate bond performance was positive, as investors reassessed credit in light of decelerating inflation. Higher bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

In the commodities markets, Brent crude oil prices rose slightly as several large oil producing and exporting countries cut production levels. However, gold prices gained as central banks reduced their pace of interest rate increases and rising geopolitical tensions drove demand.

In the foreign exchange markets, the US Dollar weakened slightly relative to most other global currencies. The US Dollar declined modestly against the Japanese Yen, the Chinese Yuan, and the Euro, while remaining nearly flat against Sterling.

INVESTMENT MANAGER'S REPORT (continued)

BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF

Fund performance review and activity

Over the financial period to 31 December 2023, the Funds' returns were 3.13%, 4.34% and 4.03% for BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF, BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF and BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF, respectively.

The six-month period was characterised by market volatility, driven by the uncertainty around the growth - inflation outlook. However, the period ended on a positive note, as the fourth quarter of 2023 saw a strong rally across major asset classes. As inflation fell and the labor market continued to soften, recession fears were replaced by growing confidence that US policymakers would achieve an economic soft landing. Both developed and emerging market equities were in the positive territory, while fixed income performance was strong on the expectations of lower rates.

BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF

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

Top contributors		Bottom detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
European government bonds climate	0.76%	Global clean energy equities	(0.23%)
European corporate ESG bonds	0.38%	European SRI equities	(0.08%)
1-3 year US treasuries	0.35%	European green bonds	(0.05%)
US ESG enhanced equities	0.33%	Japan SRI equities	(0.04%)
UK Gilts	0.27%		

The top contributors to the portfolio's performance were government bonds, specifically European government bonds and shorter dated US treasuries, driven by expectations of lower rates. On the other hand, global clean energy equities were the bottom detractor from performance, as poor sentiment around the high-rate environment impacting profit margins, continued to plague the underlying companies.

The following table details the significant portfolio weightings at 31 December 2023 and 30 June 2023:

31 December 2023		30 June 2023	
Sector	**Weighting**	**Sector**	**Weighting**
1-3 year US treasuries	16.70%	1-3 year US treasuries	17.40%
European government climate bonds	16.50%	7-10 year US treasuries	15.60%
7-10 year US treasuries	16.20%	European government climate bonds	11.80%
0-1 year US treasuries	7.80%	US SRI equities	6.80%
US ESG enhanced equities	7.70%	European corporate bonds	6.00%

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

In the December rebalance, we maintained a risk-on stance in the portfolios. As market volatility continued to moderate, we were comfortable with increasing our equity allocation. Within the equity sleeve, we focused on geographical granularity. We preferred US EM and Japanese equities, whilst trimming our European equities allocation. US corporate earnings in the third quarter of 2023 surprised on the upside, while we observed a weakening in our corporate earnings-based signal for European equities, along with more pronounced vulnerability to geopolitical turmoil. Within the fixed income sleeve, the main direction of trade was a diversification of the government bond allocation. This resulted in a reduction in US treasuries and an increase in allocation to UK Gilts and European climate government bonds. As inflation pressures continued to ease, we were also comfortable with reducing our exposure to US and European inflation linked bonds. Within credit, we increased our allocation to Euro denominated high yield, on the back of attractive spreads.

BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF

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

Top contributors		Bottom detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
US ESG enhanced equities	1.30%	Global clean energy equities	(0.47%)
US SRI equities	1.21%	Pacific ex-Japan enhanced equities	(0.17%)
US ESG screened equities	1.17%	Japan SRI equities	(0.08%)
Europe SRI equities	0.55%	20+ year US treasuries	(0.06%)
US minimum volatility equities	0.28%	European corporate bonds ESG	(0.01%)

The top contributors to the portfolio's performance were US equities followed by European equities. Development market equities generally delivered positive performance, as market sentiment has shifted from fears of a recession to expectations of positive economic growth. On the other hand, global clean energy equities were the bottom detractor from performance, as poor sentiment around the high-rate environment impacting profit margins, continued to plague the underlying companies.

The following table details the significant portfolio weightings at 31 December 2023 and 30 June 2023:

31 December 2023		30 June 2023	
Sector	**Weighting**	**Sector**	**Weighting**
US ESG screened equities	17.90%	US ESG enhanced equities	18.00%
US ESG enhanced equities	17.90%	US SRI equities	17.90%
US SRI equities	17.70%	European SRI equities	11.40%
EM ESG enhanced equities	10.60%	Japanese SRI equities	8.40%
European SRI equities	6.00%	US ESG screened equities	7.40%

In the December rebalance, we maintained a risk-on stance in the portfolios. As market volatility continued to moderate, we were comfortable with increasing our equity allocation. Within the equity sleeve, we focused on geographical granularity. We preferred US EM and Japanese equities, whilst trimming our European equities allocation. US corporate earnings in the third quarter of 2023 surprised on the upside, while we observed a weakening in our corporate earnings-based signal for European equities, along with more pronounced vulnerability to geopolitical turmoil. Within the fixed income sleeve, the main direction of trade was a diversification of the government bond allocation. This resulted in a reduction in US treasuries and an increase in allocation to European climate government bonds. As inflation pressures continued to ease, we were also comfortable with reducing our exposure to US and European inflation linked bonds. Within credit, we increased our allocation to Euro denominated high yield, on the back of attractive spreads.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF

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

Top contributors		Bottom detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
US SRI equities	1.22%	Global clean energy equities	(0.35%)
US ESG enhanced equities	0.80%	Pacific ex-Japan enhanced equities	(0.08%)
European government climate bonds	0.42%	Japan SRI equities	(0.06%)
UK Gilts	0.36%	European green bonds	(0.04%)
European ESG enhanced equities	0.32%		

The top contributors to the portfolio's performance were US equities followed by European government bonds and UK Gilts. Development market equities generally delivered positive performance, as market sentiment has shifted from fears of a recession to expectations of positive economic growth. On the other hand, global clean energy equities were the bottom detractor from performance, as poor sentiment around the high-rate environment impacting profit margins, continued to plague the underlying companies.

The following table details the significant portfolio weightings at 31 December 2023 and 30 June 2023:

31 December 2023		30 June 2023	
Sector	**Weighting**	**Sector**	**Weighting**
US ESG enhanced equities	17.90%	US SRI equities	18.00%
7-10 year US treasuries	10.30%	7-10 year US treasuries	7.90%
US SRI equities	10.00%	US ESG enhanced equities	7.00%
European government climate bonds	7.90%	European SRI equities	6.50%
US ESG EM bonds	6.00%	1-3 year US treasuries	6.40%

In the December rebalance, we maintained a risk-on stance in the portfolios. As market volatility continued to moderate, we were comfortable with increasing our equity allocation. Within the equity sleeve, we focused on geographical granularity. We preferred US EM and Japanese equities, whilst trimming our European equities allocation. US corporate earnings in the third quarter of 2023 surprised on the upside, while we observed a weakening in our corporate earnings-based signal for European equities, along with more pronounced vulnerability to geopolitical turmoil. Within the fixed income sleeve, the main direction of trade was a diversification of the government bond allocation. This resulted in a reduction in US treasuries and an increase in allocation to European climate government bonds.

BlackRock Advisors (UK) Limited
January 2024

iSHARES III PLC

CONDENSED INCOME STATEMENT
For the financial period ended 31 December 2023

	Note	Entity total		BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF		BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF		BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	
		31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000
Operating income		1,604,925	1,033,675	177	56	191	141	256	89
Net gains/(losses) on financial instruments		6,826,853	(233,257)	311	(494)	2,176	(548)	1,102	(688)
Total investment income/(loss)		**8,431,778**	**800,418**	**488**	**(438)**	**2,367**	**(407)**	**1,358**	**(599)**
Operating expenses		(128,898)	(102,308)	(19)	(18)	(64)	(51)	(41)	(36)
Negative yield on financial assets		-	(267)	-	-	-	-	-	-
Net operating income/(expenses)		**8,302,880**	**697,843**	**469**	**(456)**	**2,303**	**(458)**	**1,317**	**(635)**
Interest expense or similar charges		(344)	(595)	-	-	-	-	-	-
Distributions to redeemable shareholders	6	(545,612)	(224,609)	-	-	-	-	-	-
Total finance costs		**(545,956)**	**(225,204)**	**-**	**-**	**-**	**-**	**-**	**-**
Net profit/(loss) before taxation		**7,756,924**	**472,639**	**469**	**(456)**	**2,303**	**(458)**	**1,317**	**(635)**
Taxation	7	(102,533)	(72,444)	-	-	-	-	-	-
Net profit/(loss) after taxation		**7,654,391**	**400,195**	**469**	**(456)**	**2,303**	**(458)**	**1,317**	**(635)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**7,654,391**	**400,195**	**469**	**(456)**	**2,303**	**(458)**	**1,317**	**(635)**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares $ Asia Investment Grade Corp Bond UCITS ETF		iShares $ Development Bank Bonds UCITS ETF		iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]	iShares $ Intermediate Credit Bond UCITS ETF	
		31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Operating income		6,869	1,389	8,089	4,759	1,084	3,901	3,061
Net gains/(losses) on financial instruments		5,426	(2,717)	15,486	(14,686)	4,854	6,105	(4,773)
Total investment income/(loss)		**12,295**	**(1,328)**	**23,575**	**(9,927)**	**5,938**	**10,006**	**(1,712)**
Operating expenses		(261)	(84)	(502)	(445)	(32)	(148)	(166)
Net operating income/(expenses)		**12,034**	**(1,412)**	**23,073**	**(10,372)**	**5,906**	**9,858**	**(1,878)**
Finance costs:								
Interest expense or similar charges		-	(2)	(15)	(7)	-	-	(3)
Distributions to redeemable shareholders	6	-	-	(1,660)	(81)	13	(2,727)	(1,939)
Total finance costs		**-**	**(2)**	**(1,675)**	**(88)**	**13**	**(2,727)**	**(1,942)**
Net profit/(loss) before taxation		**12,034**	**(1,414)**	**21,398**	**(10,460)**	**5,919**	**7,131**	**(3,820)**
Net profit/(loss) after taxation		**12,034**	**(1,414)**	**21,398**	**(10,460)**	**5,919**	**7,131**	**(3,820)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**12,034**	**(1,414)**	**21,398**	**(10,460)**	**5,919**	**7,131**	**(3,820)**

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

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	
		31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000
Operating income		17,933	7,981	62,038	22,981	6,522	5,346	21,232	6,461
Net gains/(losses) on financial instruments		73,449	(95,117)	151,472	(77,187)	19,327	(5,814)	49,687	(15,815)
Total investment income/(loss)		**91,382**	**(87,136)**	**213,510**	**(54,206)**	**25,849**	**(468)**	**70,919**	**(9,354)**
Operating expenses		(1,378)	(1,147)	(4,565)	(3,706)	(565)	(671)	(852)	(315)
Net operating income/(expenses)		**90,004**	**(88,283)**	**208,945**	**(57,912)**	**25,284**	**(1,139)**	**70,067**	**(9,669)**
Finance costs:									
Interest expense or similar charges		(2)	(3)	(40)	(38)	-	(6)	-	(5)
Distributions to redeemable shareholders	6	(9,772)	(4,063)	(47,318)	(8,389)	(5,465)	(4,204)	(14,840)	(441)
Total finance costs		**(9,774)**	**(4,066)**	**(47,358)**	**(8,427)**	**(5,465)**	**(4,210)**	**(14,840)**	**(446)**
Net profit/(loss) before taxation		**80,230**	**(92,349)**	**161,587**	**(66,339)**	**19,819**	**(5,349)**	**55,227**	**(10,115)**
Taxation	7	(11)	(1)	(26)	-	-	-	(26)	(3)
Net profit/(loss) after taxation		**80,219**	**(92,350)**	**161,561**	**(66,339)**	**19,819**	**(5,349)**	**55,201**	**(10,118)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**80,219**	**(92,350)**	**161,561**	**(66,339)**	**19,819**	**(5,349)**	**55,201**	**(10,118)**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
		31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000
Operating income		12,289	7,527	14,875	9,091	9,464	4,011	10,731	1,667
Net gains/(losses) on financial instruments		35,248	(28,885)	47,744	(32,583)	42,373	(52,229)	2,075	(969)
Total investment income/(loss)		**47,537**	**(21,358)**	**62,619**	**(23,492)**	**51,837**	**(48,218)**	**12,806**	**698**
Operating expenses		(1,152)	(1,315)	(1,188)	(1,248)	(1,159)	(903)	(497)	(599)
Negative yield on financial assets		-	-	-	-	-	-	-	(267)
Net operating income/(expenses)		**46,385**	**(22,673)**	**61,431**	**(24,740)**	**50,678**	**(49,121)**	**12,309**	**(168)**
Finance costs:									
Interest expense or similar charges		-	-	(7)	(26)	(7)	(1)	(8)	(62)
Distributions to redeemable shareholders	6	(8,674)	(3,106)	(11,434)	(7,109)	(6,442)	(1,036)	(1,126)	(1,127)
Total finance costs		**(8,674)**	**(3,106)**	**(11,441)**	**(7,135)**	**(6,449)**	**(1,037)**	**(1,134)**	**(1,189)**
Net profit/(loss) before taxation		**37,711**	**(25,779)**	**49,990**	**(31,875)**	**44,229**	**(50,158)**	**11,175**	**(1,357)**
Taxation	7	-	-	(1)	(1)	(14)	-	-	-
Net profit/(loss) after taxation		**37,711**	**(25,779)**	**49,989**	**(31,876)**	**44,215**	**(50,158)**	**11,175**	**(1,357)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**37,711**	**(25,779)**	**49,989**	**(31,876)**	**44,215**	**(50,158)**	**11,175**	**(1,357)**

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

iSHARES III PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]
		31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000
Operating income		6,902	1,588	1,204	556	16,649	4,940	1,068
Net gains/(losses) on financial instruments		17,340	(21,823)	3,174	(6,604)	49,854	(69,110)	4,592
Total investment income/(loss)		**24,242**	**(20,235)**	**4,378**	**(6,048)**	**66,503**	**(64,170)**	**5,660**
Operating expenses		(383)	(309)	(55)	(56)	(617)	(372)	(39)
Net operating income/(expenses)		**23,859**	**(20,544)**	**4,323**	**(6,104)**	**65,886**	**(64,542)**	**5,621**
Finance costs:								
Interest expense or similar charges		(1)	(17)	(2)	-	(1)	(1)	-
Distributions to redeemable shareholders	6	(4,666)	(47)	(969)	(74)	(1,132)	(12)	6
Total finance costs		**(4,667)**	**(64)**	**(971)**	**(74)**	**(1,133)**	**(13)**	**6**
Net profit/(loss) before taxation		**19,192**	**(20,608)**	**3,352**	**(6,178)**	**64,753**	**(64,555)**	**5,627**
Net profit/(loss) after taxation		**19,192**	**(20,608)**	**3,352**	**(6,178)**	**64,753**	**(64,555)**	**5,627**
Increase/(decrease) in net assets attributable to redeemable shareholders		**19,192**	**(20,608)**	**3,352**	**(6,178)**	**64,753**	**(64,555)**	**5,627**

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

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares £ Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF[1]		iShares Broad $ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF	
		31 Dec 2023 GBP'000	31 Dec 2022 GBP'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000
Operating income		1,843	1,845	24	7	11,257	1,052	1,080	781
Net gains/(losses) on financial instruments		7,588	(8,030)	12,100	(3,233)	23,686	11	1,479	598
Total investment income/(loss)		**9,431**	**(6,185)**	**12,124**	**(3,226)**	**34,943**	**1,063**	**2,559**	**1,379**
Operating expenses		(88)	(111)	(43)	(10)	(265)	(38)	(34)	(35)
Net operating income/(expenses)		**9,343**	**(6,296)**	**12,081**	**(3,236)**	**34,678**	**1,025**	**2,525**	**1,344**
Finance costs:									
Interest expense or similar charges		(1)	(4)	-	-	-	-	-	(2)
Distributions to redeemable shareholders	6	(1,746)	(1,832)	-	-	10,858	(734)	(943)	(249)
Total finance costs		**(1,747)**	**(1,836)**	**-**	**-**	**10,858**	**(734)**	**(943)**	**(251)**
Net profit/(loss) before taxation		**7,596**	**(8,132)**	**12,081**	**(3,236)**	**45,536**	**291**	**1,582**	**1,093**
Taxation	7	-	-	(3)	(1)	-	-	-	-
Net profit/(loss) after taxation		**7,596**	**(8,132)**	**12,078**	**(3,237)**	**45,536**	**291**	**1,582**	**1,093**
Increase/(decrease) in net assets attributable to redeemable shareholders		**7,596**	**(8,132)**	**12,078**	**(3,237)**	**45,536**	**291**	**1,582**	**1,093**

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

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
		31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000
Operating income		267,466	113,532	38,684	16,324	106,188	58,544	46,090	42,671
Net gains/(losses) on financial instruments		572,023	(297,441)	167,051	(298,792)	260,781	(210,590)	208,073	201,741
Total investment income/(loss)		**839,489**	**(183,909)**	**205,735**	**(282,468)**	**366,969**	**(152,046)**	**254,163**	**244,412**
Operating expenses		(14,389)	(9,484)	(1,903)	(1,785)	(3,863)	(3,016)	(3,318)	(2,884)
Net operating income/(expenses)		**825,100**	**(193,393)**	**203,832**	**(284,253)**	**363,106**	**(155,062)**	**250,845**	**241,528**
Finance costs:									
Interest expense or similar charges		(25)	(3)	(39)	(50)	(22)	(66)	-	(9)
Distributions to redeemable shareholders	6	(185,552)	(25,982)	(25,420)	(5,465)	(26,668)	(10,867)	-	-
Total finance costs		**(185,577)**	**(25,985)**	**(25,459)**	**(5,515)**	**(26,690)**	**(10,933)**	**-**	**(9)**
Net profit/(loss) before taxation		**639,523**	**(219,378)**	**178,373**	**(289,768)**	**336,416**	**(165,995)**	**250,845**	**241,519**
Taxation	7	(14)	(1)	-	(2)	(129)	(114)	(1,318)	(1,426)
Net profit/(loss) after taxation		**639,509**	**(219,379)**	**178,373**	**(289,770)**	**336,287**	**(166,109)**	**249,527**	**240,093**
Increase/(decrease) in net assets attributable to redeemable shareholders		**639,509**	**(219,379)**	**178,373**	**(289,770)**	**336,287**	**(166,109)**	**249,527**	**240,093**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Developed World ex-UK UCITS ETF[1]		iShares Emerging Asia Local Govt Bond UCITS ETF	
		31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Operating income		48,160	43,158	538,440	426,194	-	-	4,235	4,234
Net gains/(losses) on financial instruments		258,865	141,699	4,212,671	853,033	-	-	3,675	627
Total investment income/(loss)		**307,025**	**184,857**	**4,751,111**	**1,279,227**	**-**	**-**	**7,910**	**4,861**
Operating expenses		(3,210)	(2,737)	(59,525)	(43,812)	-	-	(551)	(587)
Net operating income/(expenses)		**303,815**	**182,120**	**4,691,586**	**1,235,415**	**-**	**-**	**7,359**	**4,274**
Finance costs:									
Interest expense or similar charges		(19)	(18)	(18)	(38)	-	-	-	(1)
Distributions to redeemable shareholders	6	(1,562)	(1,728)	(15,880)	(10,171)	-	-	(3,328)	(3,311)
Total finance costs		**(1,581)**	**(1,746)**	**(15,898)**	**(10,209)**	**-**	**-**	**(3,328)**	**(3,312)**
Net profit/(loss) before taxation		**302,234**	**180,374**	**4,675,688**	**1,225,206**	**-**	**-**	**4,031**	**962**
Taxation	7	(7,031)	(6,376)	(63,780)	(51,272)	-	-	(203)	(224)
Net profit/(loss) after taxation		**295,203**	**173,998**	**4,611,908**	**1,173,934**	**-**	**-**	**3,828**	**738**
Increase/(decrease) in net assets attributable to redeemable shareholders		**295,203**	**173,998**	**4,611,908**	**1,173,934**	**-**	**-**	**3,828**	**738**

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF	
		31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Operating income		31,477	9,814	45	46	31,104	13,385	7,514	6,449
Net gains/(losses) on financial instruments		120,400	(9,257)	106	(526)	52,549	(100,663)	29,558	(70,310)
Total investment income/(loss)		**151,877**	**557**	**151**	**(480)**	**83,653**	**(87,278)**	**37,072**	**(63,861)**
Operating expenses		(978)	(507)	(5)	(9)	(2,770)	(2,078)	(1,264)	(1,164)
Net operating income/(expenses)		**150,899**	**50**	**146**	**(489)**	**80,883**	**(89,356)**	**35,808**	**(65,025)**
Finance costs:									
Interest expense or similar charges		(2)	(7)	-	-	(2)	(5)	-	(1)
Distributions to redeemable shareholders	6	(1,354)	(86)	(36)	(22)	(16,971)	(5,572)	(1,411)	(960)
Total finance costs		**(1,356)**	**(93)**	**(36)**	**(22)**	**(16,973)**	**(5,577)**	**(1,411)**	**(961)**
Net profit/(loss) before taxation		**149,543**	**(43)**	**110**	**(511)**	**63,910**	**(94,933)**	**34,397**	**(65,986)**
Taxation	7	(28)	(20)	-	-	-	-	-	-
Net profit/(loss) after taxation		**149,515**	**(63)**	**110**	**(511)**	**63,910**	**(94,933)**	**34,397**	**(65,986)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**149,515**	**(63)**	**110**	**(511)**	**63,910**	**(94,933)**	**34,397**	**(65,986)**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
		31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Operating income		370	264	161,767	117,686	10,470	13,532	4,623	5,902
Net gains/(losses) on financial instruments		1,274	(93)	52,036	418	32,122	21,340	31,829	2,947
Total investment income/(loss)		**1,644**	**171**	**213,803**	**118,104**	**42,592**	**34,872**	**36,452**	**8,849**
Operating expenses		(43)	(40)	(13,052)	(9,736)	(1,137)	(1,255)	(1,124)	(1,048)
Net operating income/(expenses)		**1,601**	**131**	**200,751**	**108,368**	**41,455**	**33,617**	**35,328**	**7,801**
Finance costs:									
Interest expense or similar charges		-	-	(19)	(169)	-	(1)	(20)	(4)
Distributions to redeemable shareholders	6	(309)	(201)	(133,850)	(106,475)	-	-	(2,919)	(3,773)
Total finance costs		**(309)**	**(201)**	**(133,869)**	**(106,644)**	**-**	**(1)**	**(2,939)**	**(3,777)**
Net profit/(loss) before taxation		**1,292**	**(70)**	**66,882**	**1,724**	**41,455**	**33,616**	**32,389**	**4,024**
Taxation	7	-	-	(8,170)	(4,476)	-	(138)	(2,950)	(1,030)
Net profit/(loss) after taxation		**1,292**	**(70)**	**58,712**	**(2,752)**	**41,455**	**33,478**	**29,439**	**2,994**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,292**	**(70)**	**58,712**	**(2,752)**	**41,455**	**33,478**	**29,439**	**2,994**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
		31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Operating income		27,570	20,645	3,285	3,001	1,494	123	4,045	5,417
Net gains/(losses) on financial instruments		100,450	(51,087)	16,580	13,582	1,142	(141)	7,463	6,186
Total investment income/(loss)		**128,020**	**(30,442)**	**19,865**	**16,583**	**2,636**	**(18)**	**11,508**	**11,603**
Operating expenses		(1,955)	(1,165)	(733)	(673)	(68)	(6)	(555)	(700)
Net operating income/(expenses)		**126,065**	**(31,607)**	**19,132**	**15,910**	**2,568**	**(24)**	**10,953**	**10,903**
Finance costs:									
Interest expense or similar charges		(5)	-	(1)	(1)	(13)	-	-	-
Distributions to redeemable shareholders	6	-	-	(2,743)	(3,083)	-	-	(4,167)	(5,988)
Total finance costs		**(5)**	**-**	**(2,744)**	**(3,084)**	**(13)**	**-**	**(4,167)**	**(5,988)**
Net profit/(loss) before taxation		**126,060**	**(31,607)**	**16,388**	**12,826**	**2,555**	**(24)**	**6,786**	**4,915**
Taxation	7	(18,406)	(2,500)	(445)	(404)	(38)	(5)	(27)	(18)
Net profit/(loss) after taxation		**107,654**	**(34,107)**	**15,943**	**12,422**	**2,517**	**(29)**	**6,759**	**4,897**
Increase/(decrease) in net assets attributable to redeemable shareholders		**107,654**	**(34,107)**	**15,943**	**12,422**	**2,517**	**(29)**	**6,759**	**4,897**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF	
		31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 GBP'000	31 Dec 2022 GBP'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Operating income		7,918	5,558	1,055	2,225	4,460	1,254	835	663
Net gains/(losses) on financial instruments		5,485	(42,067)	3,796	1,247	10,874	(12,027)	8,539	(159)
Total investment income/(loss)		**13,403**	**(36,509)**	**4,851**	**3,472**	**15,334**	**(10,773)**	**9,374**	**504**
Operating expenses		(1,363)	(1,344)	(191)	(298)	(217)	(162)	(110)	(80)
Net operating income/(expenses)		**12,040**	**(37,853)**	**4,660**	**3,174**	**15,117**	**(10,935)**	**9,264**	**424**
Finance costs:									
Interest expense or similar charges		(31)	(7)	-	-	(6)	(9)	-	-
Distributions to redeemable shareholders	6	(66)	(90)	-	-	(3,586)	(745)	(427)	(36)
Total finance costs		**(97)**	**(97)**	**-**	**-**	**(3,592)**	**(754)**	**(427)**	**(36)**
Net profit/(loss) before taxation		**11,943**	**(37,950)**	**4,660**	**3,174**	**11,525**	**(11,689)**	**8,837**	**388**
Taxation	7	(345)	(244)	(100)	(222)	(165)	(104)	(108)	(92)
Net profit/(loss) after taxation		**11,598**	**(38,194)**	**4,560**	**2,952**	**11,360**	**(11,793)**	**8,729**	**296**
Increase/(decrease) in net assets attributable to redeemable shareholders		**11,598**	**(38,194)**	**4,560**	**2,952**	**11,360**	**(11,793)**	**8,729**	**296**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF[1]		iShares S&P 500 ESG UCITS ETF[1]	
		31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Operating income		637	109	30,898	23,436	12,786	3,543	1,302	223
Net gains/(losses) on financial instruments		995	1,397	220,828	97,550	47,920	(7,197)	13,249	3,552
Total investment income/(loss)		**1,632**	**1,506**	**251,726**	**120,986**	**60,706**	**(3,654)**	**14,551**	**3,775**
Operating expenses		(119)	(21)	(5,445)	(4,000)	(1,219)	(320)	(74)	(12)
Net operating income/(expenses)		**1,513**	**1,485**	**246,281**	**116,986**	**59,487**	**(3,974)**	**14,477**	**3,763**
Finance costs:									
Interest expense or similar charges		-	-	(2)	(3)	-	-	-	-
Total finance costs		**-**	**-**	**(2)**	**(3)**	**-**	**-**	**-**	**-**
Net profit/(loss) before taxation		**1,513**	**1,485**	**246,279**	**116,983**	**59,487**	**(3,974)**	**14,477**	**3,763**
Taxation	7	(72)	(13)	(3,638)	(2,745)	(1,812)	(500)	(187)	(32)
Net profit/(loss) after taxation		**1,441**	**1,472**	**242,641**	**114,238**	**57,675**	**(4,474)**	**14,290**	**3,731**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,441**	**1,472**	**242,641**	**114,238**	**57,675**	**(4,474)**	**14,290**	**3,731**

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

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

iSHARES III PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 December 2023

	Note	iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
		31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 GBP'000	31 Dec 2022 GBP'000
Operating income		12,344	10,219	56,175	9,310
Net gains/(losses) on financial instruments		109,336	19,950	110,399	(38,972)
Total investment income/(loss)		**121,680**	**30,169**	**166,574**	**(29,662)**
Operating expenses		(2,337)	(2,226)	(1,044)	(497)
Net operating income/(expenses)		**119,343**	**27,943**	**165,530**	**(30,159)**
Finance costs:					
Interest expense or similar charges		-	(1)	(41)	(24)
Distributions to redeemable shareholders	6	(5,060)	(5,805)	(18,463)	(1,439)
Total finance costs		**(5,060)**	**(5,806)**	**(18,504)**	**(1,463)**
Net profit/(loss) before taxation		**114,283**	**22,137**	**147,026**	**(31,622)**
Taxation	7	(1,767)	(1,480)	-	-
Net profit/(loss) after taxation		**112,516**	**20,657**	**147,026**	**(31,622)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**112,516**	**20,657**	**147,026**	**(31,622)**

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

iSHARES III PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial period ended 31 December 2023

	Entity total		BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF		BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF		BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	
	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000
Net assets at the beginning of the financial period	122,957,997	93,381,808	15,296	14,757	51,089	37,683	31,674	27,547
Increase/(decrease) in net assets attributable to redeemable shareholders	7,654,391	400,195	469	(456)	2,303	(458)	1,317	(635)
Share transactions:								
Issue of redeemable shares	32,056,976	25,389,085	501	834	2,605	7,059	3,541	3,083
Redemption of redeemable shares	(20,559,079)	(18,156,626)	(497)	(1,537)	(1,308)	(1,761)	(2,030)	(1,129)
Increase/(decrease) in net assets resulting from share transactions	**11,497,897**	**7,232,459**	**4**	**(703)**	**1,297**	**5,298**	**1,511**	**1,954**
Notional foreign exchange adjustment*	(1,327,607)	(1,626,989)	-	-	-	-	-	-
Net assets at the end of the financial period	**140,782,678**	**99,387,473**	**15,769**	**13,598**	**54,689**	**42,523**	**34,502**	**28,866**

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 December 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 December 2023.
The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares $ Asia Investment Grade Corp Bond UCITS ETF		iShares $ Development Bank Bonds UCITS ETF		iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]	iShares $ Intermediate Credit Bond UCITS ETF	
	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Net assets at the beginning of the financial period	263,550	83,578	567,299	488,791	-	185,696	213,103
Increase/(decrease) in net assets attributable to redeemable shareholders	12,034	(1,414)	21,398	(10,460)	5,919	7,131	(3,820)
Share transactions:							
Issue of redeemable shares	53,279	15,444	120,595	100,348	193,987	47,419	49,067
Redemption of redeemable shares	(40,552)	(3,210)	(75,749)	(33,003)	-	(11,478)	(22,024)
Increase/(decrease) in net assets resulting from share transactions	**12,727**	**12,234**	**44,846**	**67,345**	**193,987**	**35,941**	**27,043**
Net assets at the end of the financial period	**288,311**	**94,398**	**633,543**	**545,676**	**199,906**	**228,768**	**236,326**

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

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000
Net assets at the beginning of the financial period	1,565,127	1,364,813	4,565,499	3,566,081	462,367	588,407	1,102,983	391,107
Increase/(decrease) in net assets attributable to redeemable shareholders	80,219	(92,350)	161,561	(66,339)	19,819	(5,349)	55,201	(10,118)
Share transactions:								
Issue of redeemable shares	400,622	229,957	907,894	839,617	31,825	92,837	227,779	76,342
Redemption of redeemable shares	(59,534)	(48,529)	(1,280,420)	(448,144)	(70,903)	(193,876)	(34,565)	(32,178)
Increase/(decrease) in net assets resulting from share transactions	**341,088**	**181,428**	**(372,526)**	**391,473**	**(39,078)**	**(101,039)**	**193,214**	**44,164**
Net assets at the end of the financial period	**1,986,434**	**1,453,891**	**4,354,534**	**3,891,215**	**443,108**	**482,019**	**1,351,398**	**425,153**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000
Net assets at the beginning of the financial period	1,165,215	1,348,679	1,251,437	1,316,940	1,136,962	797,757	663,337	573,809
Increase/(decrease) in net assets attributable to redeemable shareholders	37,711	(25,779)	49,989	(31,876)	44,215	(50,158)	11,175	(1,357)
Share transactions:								
Issue of redeemable shares	73,551	229,409	118,508	219,550	60,138	240,081	198,517	548,872
Redemption of redeemable shares	(114,830)	(320,195)	(245,106)	(408,654)	(1,485)	(36,879)	(281,125)	(530,019)
Increase/(decrease) in net assets resulting from share transactions	**(41,279)**	**(90,786)**	**(126,598)**	**(189,104)**	**58,653**	**203,202**	**(82,608)**	**18,853**
Net assets at the end of the financial period	**1,161,647**	**1,232,114**	**1,174,828**	**1,095,960**	**1,239,830**	**950,801**	**591,904**	**591,305**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]
	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000
Net assets at the beginning of the financial period	494,918	311,121	67,400	54,369	1,247,228	666,297	-
Increase/(decrease) in net assets attributable to redeemable shareholders	19,192	(20,608)	3,352	(6,178)	64,753	(64,555)	5,627
Share transactions:							
Issue of redeemable shares	151,698	123,041	39,646	48,683	325,305	324,999	235,862
Redemption of redeemable shares	(150,850)	(108,022)	(37,606)	(32,559)	(104,983)	(64,639)	-
Increase/(decrease) in net assets resulting from share transactions	**848**	**15,019**	**2,040**	**16,124**	**220,322**	**260,360**	**235,862**
Net assets at the end of the financial period	**514,958**	**305,532**	**72,792**	**64,315**	**1,532,303**	**862,102**	**241,489**

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

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares £ Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF[1]		iShares Broad $ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF	
	31 Dec 2023 GBP'000	31 Dec 2022 GBP'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000
Net assets at the beginning of the financial period	92,554	126,706	13,526	-	38,640	45,069	33,881	26,676
Increase/(decrease) in net assets attributable to redeemable shareholders	7,596	(8,132)	12,078	(3,237)	45,536	291	1,582	1,093
Share transactions:								
Issue of redeemable shares	17,056	13,002	5,394	14,088	568,925	2,640	447	29,101
Redemption of redeemable shares	(26,712)	(31,919)	-	(3,902)	(23,347)	(18,307)	-	(26,632)
Increase/(decrease) in net assets resulting from share transactions	**(9,656)**	**(18,917)**	**5,394**	**10,186**	**545,578**	**(15,667)**	**447**	**2,469**
Net assets at the end of the financial period	**90,494**	**99,657**	**30,998**	**6,949**	**629,754**	**29,693**	**35,910**	**30,238**

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

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000
Net assets at the beginning of the financial period	14,707,789	8,336,213	4,165,223	3,859,437	7,610,683	5,603,628	5,575,635	4,975,710
Increase/(decrease) in net assets attributable to redeemable shareholders	639,509	(219,379)	178,373	(289,770)	336,287	(166,109)	249,527	240,093
Share transactions:								
Issue of redeemable shares	11,723,031	11,308,930	727,761	1,113,888	2,090,185	1,840,416	646,506	17,707
Redemption of redeemable shares	(10,810,382)	(8,741,428)	(522,267)	(922,529)	(1,622,094)	(911,937)	(61,805)	(1,083,317)
Increase/(decrease) in net assets resulting from share transactions	**912,649**	**2,567,502**	**205,494**	**191,359**	**468,091**	**928,479**	**584,701**	**(1,065,610)**
Net assets at the end of the financial period	**16,259,947**	**10,684,336**	**4,549,090**	**3,761,026**	**8,415,061**	**6,365,998**	**6,409,863**	**4,150,193**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Developed World ex-UK UCITS ETF[1]		iShares Emerging Asia Local Govt Bond UCITS ETF	
	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Net assets at the beginning of the financial period	4,152,432	3,799,621	56,481,949	41,073,272	-	-	243,853	263,975
Increase/(decrease) in net assets attributable to redeemable shareholders	295,203	173,998	4,611,908	1,173,934	-	-	3,828	738
Share transactions:								
Issue of redeemable shares	750,953	235,408	5,668,490	3,412,950	-	-	22,390	9,248
Redemption of redeemable shares	(392,279)	(669,358)	(980,073)	(772,483)	-	-	(82,739)	(51,795)
Increase/(decrease) in net assets resulting from share transactions	**358,674**	**(433,950)**	**4,688,417**	**2,640,467**	**-**	**-**	**(60,349)**	**(42,547)**
Net assets at the end of the financial period	**4,806,309**	**3,539,669**	**65,782,274**	**44,887,673**	**-**	**-**	**187,332**	**222,166**

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF	
	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Net assets at the beginning of the financial period	1,636,704	889,514	5,443	9,396	2,445,844	1,821,719	1,269,650	1,266,679
Increase/(decrease) in net assets attributable to redeemable shareholders	149,515	(63)	110	(511)	63,910	(94,933)	34,397	(65,986)
Share transactions:								
Issue of redeemable shares	992,122	747,606	374	235	1,112,287	576,693	184,228	139,454
Redemption of redeemable shares	(375,977)	(212,017)	(1,261)	-	(845,266)	(315,962)	(200,928)	(233,149)
Increase/(decrease) in net assets resulting from share transactions	**616,145**	**535,589**	**(887)**	**235**	**267,021**	**260,731**	**(16,700)**	**(93,695)**
Net assets at the end of the financial period	**2,402,364**	**1,425,040**	**4,666**	**9,120**	**2,776,775**	**1,987,517**	**1,287,347**	**1,106,998**

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

iSHARES III PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	31 Dec 2023 EUR'000	31 Dec 2022 EUR'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Net assets at the beginning of the financial period	24,556	21,949	5,533,498	4,179,769	501,374	502,944	294,707	298,118
Increase/(decrease) in net assets attributable to redeemable shareholders	1,292	(70)	58,712	(2,752)	41,455	33,478	29,439	2,994
Share transactions:								
Issue of redeemable shares	310	1,687	1,189,357	645,234	26,500	126,890	11,562	17,472
Redemption of redeemable shares	-	-	(1,319,830)	(845,712)	(135,575)	(111,659)	(7,564)	(35,513)
Increase/(decrease) in net assets resulting from share transactions	**310**	**1,687**	**(130,473)**	**(200,478)**	**(109,075)**	**15,231**	**3,998**	**(18,041)**
Net assets at the end of the financial period	**26,158**	**23,566**	**5,461,737**	**3,976,539**	**433,754**	**551,653**	**328,144**	**283,071**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Net assets at the beginning of the financial period	1,880,448	1,228,334	246,523	244,426	79,625	6,878	188,531	274,250
Increase/(decrease) in net assets attributable to redeemable shareholders	107,654	(34,107)	15,943	12,422	2,517	(29)	6,759	4,897
Share transactions:								
Issue of redeemable shares	631,663	182,396	7,630	-	23,843	4,817	16,373	-
Redemption of redeemable shares	-	-	-	(21,313)	(20,845)	(4,445)	(12,146)	(88,110)
Increase/(decrease) in net assets resulting from share transactions	**631,663**	**182,396**	**7,630**	**(21,313)**	**2,998**	**372**	**4,227**	**(88,110)**
Net assets at the end of the financial period	**2,619,765**	**1,376,623**	**270,096**	**235,535**	**85,140**	**7,221**	**199,517**	**191,037**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF	
	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 GBP'000	31 Dec 2022 GBP'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Net assets at the beginning of the financial period	497,807	449,795	69,263	92,625	104,922	80,040	111,852	56,385
Increase/(decrease) in net assets attributable to redeemable shareholders	11,598	(38,194)	4,560	2,952	11,360	(11,793)	8,729	296
Share transactions:								
Issue of redeemable shares	15,055	81,562	9,155	23,525	5,691	11,766	17,990	37,815
Redemption of redeemable shares	(79,964)	(81,451)	(25,047)	(18,027)	(1,887)	(2,014)	(6,998)	(2,445)
Increase/(decrease) in net assets resulting from share transactions	**(64,909)**	**111**	**(15,892)**	**5,498**	**3,804**	**9,752**	**10,992**	**35,370**
Net assets at the end of the financial period	**444,496**	**411,712**	**57,931**	**101,075**	**120,086**	**77,999**	**131,573**	**92,051**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF[1]		iShares S&P 500 ESG UCITS ETF[1]	
	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 USD'000	31 Dec 2022 USD'000
Net assets at the beginning of the financial period	71,738	7,907	3,022,504	2,230,884	954,741	-	155,552	-
Increase/(decrease) in net assets attributable to redeemable shareholders	1,441	1,472	242,641	114,238	57,675	(4,474)	14,290	3,731
Share transactions:								
Issue of redeemable shares	18,318	15,809	254,868	186,510	1,223,616	828,182	41,302	71,333
Redemption of redeemable shares	(24,597)	(8,471)	(40,258)	(146,676)	(514,361)	(200,012)	(9,867)	(7,915)
Increase/(decrease) in net assets resulting from share transactions	**(6,279)**	**7,338**	**214,610**	**39,834**	**709,255**	**628,170**	**31,435**	**63,418**
Net assets at the end of the financial period	**66,900**	**16,717**	**3,479,755**	**2,384,956**	**1,721,671**	**623,696**	**201,277**	**67,149**

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

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 December 2023

	iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	31 Dec 2023 USD'000	31 Dec 2022 USD'000	31 Dec 2023 GBP'000	31 Dec 2022 GBP'000
Net assets at the beginning of the financial period	1,019,840	1,102,522	1,995,864	1,298,604
Increase/(decrease) in net assets attributable to redeemable shareholders	112,516	20,657	147,026	(31,622)
Share transactions:				
Issue of redeemable shares	433,355	104,686	1,398,181	490,756
Redemption of redeemable shares	(37,375)	(220,786)	(331,277)	(126,692)
Increase/(decrease) in net assets resulting from share transactions	**395,980**	**(116,100)**	**1,066,904**	**364,064**
Net assets at the end of the financial period	**1,528,336**	**1,007,079**	**3,209,794**	**1,631,046**

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

iSHARES III PLC

CONDENSED BALANCE SHEET
As at 31 December 2023

	Note	Entity total		BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF		BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF		BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	
		31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000
CURRENT ASSETS									
Cash		462,662	505,062	16	15	132	129	36	34
Cash equivalents		361,454	363,434	-	-	-	-	-	-
Margin cash		11,347	17,739	-	-	-	-	-	-
Cash collateral		-	28,883	-	-	-	-	-	-
Receivables		1,282,630	1,499,241	19	1,693	92	7,611	211	3,988
Financial assets at fair value through profit or loss	4	139,705,853	122,150,541	15,755	15,292	54,575	51,049	34,470	31,648
Total current assets		**141,823,946**	**124,564,900**	**15,790**	**17,000**	**54,799**	**58,789**	**34,717**	**35,670**
CURRENT LIABILITIES									
Bank overdraft		(11,773)	(30,199)	(16)	-	(94)	-	(96)	-
Margin cash payable		(884)	(924)	-	-	-	-	-	-
Cash collateral payable		-	(28,883)	-	-	-	-	-	-
Payables		(945,661)	(1,505,914)	(3)	(1,697)	(11)	(7,684)	(116)	(3,979)
Provision for deferred capital gains tax	7	(16,273)	(1,555)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(66,677)	(39,428)	(2)	(7)	(5)	(16)	(3)	(17)
Total current liabilities		**(1,041,268)**	**(1,606,903)**	**(21)**	**(1,704)**	**(110)**	**(7,700)**	**(215)**	**(3,996)**
Net assets attributable to redeemable shareholders		**140,782,678**	**122,957,997**	**15,769**	**15,296**	**54,689**	**51,089**	**34,502**	**31,674**

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

iSHARES III PLC

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares $ Asia Investment Grade Corp Bond UCITS ETF		iShares $ Development Bank Bonds UCITS ETF		iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]	iShares $ Intermediate Credit Bond UCITS ETF	
		31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000
CURRENT ASSETS								
Cash		1,497	1,418	8,282	292	5,220	12	-
Cash equivalents		-	1,147	6,119	2,213	-	2,578	1,721
Margin cash		38	34	-	35	-	-	-
Receivables		7,840	7,292	4,280	55,360	3,357	2,360	19,769
Financial assets at fair value through profit or loss	4	284,737	259,945	625,209	569,944	191,361	223,845	182,957
Total current assets		**294,112**	**269,836**	**643,890**	**627,844**	**199,938**	**228,795**	**204,447**
CURRENT LIABILITIES								
Bank overdraft		-	-	-	(3,250)	-	-	(1)
Payables		(5,519)	(6,180)	(8,179)	(56,943)	(32)	(27)	(18,750)
Financial liabilities at fair value through profit or loss	4	(282)	(106)	(2,168)	(352)	-	-	-
Total current liabilities		**(5,801)**	**(6,286)**	**(10,347)**	**(60,545)**	**(32)**	**(27)**	**(18,751)**
Net assets attributable to redeemable shareholders		**288,311**	**263,550**	**633,543**	**567,299**	**199,906**	**228,768**	**185,696**

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

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

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	
		31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000
CURRENT ASSETS									
Cash		2,050	3,079	-	1	651	9,651	2,000	2,183
Cash equivalents		3,032	10,049	2,915	14,491	-	-	740	972
Margin cash		-	-	-	552	-	-	-	-
Cash collateral		-	250	-	284	-	-	-	-
Receivables		27,977	25,510	55,271	76,958	5,544	9,791	26,467	24,674
Financial assets at fair value through profit or loss	4	1,954,250	1,549,770	4,307,469	4,514,750	437,095	451,860	1,331,103	1,091,065
Total current assets		**1,987,309**	**1,588,658**	**4,365,655**	**4,607,036**	**443,290**	**471,302**	**1,360,310**	**1,118,894**
CURRENT LIABILITIES									
Bank overdraft		-	-	(71)	(339)	-	-	-	-
Cash collateral payable		-	(250)	-	(284)	-	-	-	-
Payables		(875)	(23,281)	(11,050)	(40,914)	(182)	(8,935)	(8,912)	(15,911)
Total current liabilities		**(875)**	**(23,531)**	**(11,121)**	**(41,537)**	**(182)**	**(8,935)**	**(8,912)**	**(15,911)**
Net assets attributable to redeemable shareholders		**1,986,434**	**1,565,127**	**4,354,534**	**4,565,499**	**443,108**	**462,367**	**1,351,398**	**1,102,983**

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

iSHARES III PLC

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
		31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000
CURRENT ASSETS									
Cash		315	1,983	-	3	51	-	884	12
Cash equivalents		-	-	1,514	4,420	4,750	2,776	1,424	34,637
Cash collateral		-	397	-	258	-	-	-	-
Receivables		27,608	10,754	14,683	22,628	10,283	14,133	53,210	22,340
Financial assets at fair value through profit or loss	4	1,151,867	1,156,155	1,162,258	1,237,476	1,224,966	1,128,797	584,143	654,984
Total current assets		**1,179,790**	**1,169,289**	**1,178,455**	**1,264,785**	**1,240,050**	**1,145,706**	**639,661**	**711,973**
CURRENT LIABILITIES									
Bank overdraft		-	-	(25)	-	-	(280)	-	-
Cash collateral payable		-	(397)	-	(258)	-	-	-	-
Payables		(18,143)	(3,677)	(3,602)	(13,090)	(220)	(8,464)	(47,757)	(48,635)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	-	-	-	(1)
Total current liabilities		**(18,143)**	**(4,074)**	**(3,627)**	**(13,348)**	**(220)**	**(8,744)**	**(47,757)**	**(48,636)**
Net assets attributable to redeemable shareholders		**1,161,647**	**1,165,215**	**1,174,828**	**1,251,437**	**1,239,830**	**1,136,962**	**591,904**	**663,337**

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

iSHARES III PLC

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares € Govt Bond 5-7yr UCITS ETF 31 Dec 2023 EUR'000	iShares € Govt Bond 5-7yr UCITS ETF 30 Jun 2023 EUR'000	iShares € Govt Bond 10-15yr UCITS ETF 31 Dec 2023 EUR'000	iShares € Govt Bond 10-15yr UCITS ETF 30 Jun 2023 EUR'000	iShares € Govt Bond Climate UCITS ETF 31 Dec 2023 EUR'000	iShares € Govt Bond Climate UCITS ETF 30 Jun 2023 EUR'000	iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1] 31 Dec 2023 EUR'000
CURRENT ASSETS								
Cash		11	10	10	10	2,687	2,336	4,912
Cash equivalents		2,252	910	60	19	-	-	-
Receivables		5,325	16,021	1,497	3,650	27,994	20,679	6,183
Financial assets at fair value through profit or loss	4	512,650	492,630	71,720	66,602	1,517,391	1,236,056	230,437
Total current assets		**520,238**	**509,571**	**73,287**	**70,281**	**1,548,072**	**1,259,071**	**241,532**
CURRENT LIABILITIES								
Payables		(5,280)	(14,653)	(495)	(2,881)	(15,769)	(11,843)	(43)
Total current liabilities		**(5,280)**	**(14,653)**	**(495)**	**(2,881)**	**(15,769)**	**(11,843)**	**(43)**
Net assets attributable to redeemable shareholders		**514,958**	**494,918**	**72,792**	**67,400**	**1,532,303**	**1,247,228**	**241,489**

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

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

iSHARES III PLC

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares £ Corp Bond ex-Financials UCITS ETF		iShares Blockchain Technology UCITS ETF		iShares Broad $ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF	
		31 Dec 2023 GBP'000	30 Jun 2023 GBP'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000
CURRENT ASSETS									
Cash		-	15	48	18	249	14	6	9
Cash equivalents		18	296	-	-	7,208	180	363	100
Margin cash		37	-	2	-	-	-	-	-
Receivables		1,968	2,444	1	1	13,069	913	721	869
Financial assets at fair value through profit or loss	4	88,589	90,579	30,958	13,512	611,619	37,687	34,832	33,363
Total current assets		**90,612**	**93,334**	**31,009**	**13,531**	**632,145**	**38,794**	**35,922**	**34,341**
CURRENT LIABILITIES									
Bank overdraft		(90)	-	-	-	(126)	-	-	-
Payables		(15)	(780)	(11)	(5)	(2,205)	(150)	(12)	(460)
Financial liabilities at fair value through profit or loss	4	(13)	-	-	-	(60)	(4)	-	-
Total current liabilities		**(118)**	**(780)**	**(11)**	**(5)**	**(2,391)**	**(154)**	**(12)**	**(460)**
Net assets attributable to redeemable shareholders		**90,494**	**92,554**	**30,998**	**13,526**	**629,754**	**38,640**	**35,910**	**33,881**

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

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
		31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 EUR'000	30 Jun 2023 EUR'000
CURRENT ASSETS									
Cash		22,704	49,915	2,667	64	34,262	34,321	13,319	15,090
Cash equivalents		20,499	-	11,437	19,517	167,545	201,185	1,395	6,200
Margin cash		-	2,592	-	-	-	130	1,316	2,425
Cash collateral		-	2,460	-	-	-	-	-	-
Receivables		276,518	367,610	72,957	76,872	172,050	148,374	9,390	14,251
Financial assets at fair value through profit or loss	4	16,045,177	14,566,111	4,500,790	4,138,792	8,344,029	7,605,361	6,385,023	5,538,281
Total current assets		**16,364,898**	**14,988,688**	**4,587,851**	**4,235,245**	**8,717,886**	**7,989,371**	**6,410,443**	**5,576,247**
CURRENT LIABILITIES									
Bank overdraft		(4,236)	-	(8)	(1,215)	(2,102)	-	-	-
Cash collateral payable		-	(2,460)	-	-	-	-	-	-
Payables		(100,302)	(277,732)	(38,605)	(68,456)	(251,889)	(345,767)	(580)	(545)
Financial liabilities at fair value through profit or loss	4	(413)	(707)	(148)	(351)	(48,834)	(32,921)	-	(67)
Total current liabilities		**(104,951)**	**(280,899)**	**(38,761)**	**(70,022)**	**(302,825)**	**(378,688)**	**(580)**	**(612)**
Net assets attributable to redeemable shareholders		**16,259,947**	**14,707,789**	**4,549,090**	**4,165,223**	**8,415,061**	**7,610,683**	**6,409,863**	**5,575,635**

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

iSHARES III PLC

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Developed World ex-UK UCITS ETF[1]		iShares Emerging Asia Local Govt Bond UCITS ETF	
		31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000
CURRENT ASSETS									
Cash		34,202	37,497	222,482	192,757	26	26	969	4,493
Cash equivalents		-	961	41,825	332	-	-	-	-
Margin cash		420	346	9,642	9,571	-	-	-	-
Receivables		30,441	25,539	144,785	84,425	-	-	6,722	14,293
Financial assets at fair value through profit or loss	4	4,790,802	4,117,399	65,456,271	56,225,848	-	-	185,585	238,473
Total current assets		**4,855,865**	**4,181,742**	**65,875,005**	**56,512,933**	**26**	**26**	**193,276**	**257,259**
CURRENT LIABILITIES									
Bank overdraft		(1,579)	-	-	-	-	-	-	-
Margin cash payable		-	-	(519)	(694)	-	-	-	-
Payables		(47,675)	(29,307)	(85,920)	(29,621)	(26)	(26)	(5,944)	(13,406)
Financial liabilities at fair value through profit or loss	4	(302)	(3)	(6,292)	(669)	-	-	-	-
Total current liabilities		**(49,556)**	**(29,310)**	**(92,731)**	**(30,984)**	**(26)**	**(26)**	**(5,944)**	**(13,406)**
Net assets attributable to redeemable shareholders		**4,806,309**	**4,152,432**	**65,782,274**	**56,481,949**	**-**	**-**	**187,332**	**243,853**

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.

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

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares Global Aggregate Bond ESG UCITS ETF 31 Dec 2023 USD'000	iShares Global Aggregate Bond ESG UCITS ETF 30 Jun 2023 USD'000	iShares Global Govt Bond Climate UCITS ETF 31 Dec 2023 USD'000	iShares Global Govt Bond Climate UCITS ETF 30 Jun 2023 USD'000	iShares Global Govt Bond UCITS ETF 31 Dec 2023 USD'000	iShares Global Govt Bond UCITS ETF 30 Jun 2023 USD'000	iShares Global Inflation Linked Govt Bond UCITS ETF 31 Dec 2023 USD'000	iShares Global Inflation Linked Govt Bond UCITS ETF 30 Jun 2023 USD'000
CURRENT ASSETS									
Cash		15,370	6,478	27	35	17,065	11,102	7,394	7,442
Cash equivalents		113,094	44,669	-	-	-	-	-	-
Cash collateral		-	-	-	-	-	123	-	-
Receivables		29,205	28,558	76	104	62,334	50,607	9,551	10,872
Financial assets at fair value through profit or loss	4	2,401,840	1,651,171	4,612	5,379	2,754,719	2,446,778	1,282,145	1,269,987
Total current assets		**2,559,509**	**1,730,876**	**4,715**	**5,518**	**2,834,118**	**2,508,610**	**1,299,090**	**1,288,301**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(1,243)	-	-	-
Cash collateral payable		-	-	-	-	-	(123)	-	-
Payables		(148,979)	(89,933)	(49)	(75)	(53,043)	(60,234)	(9,803)	(18,047)
Financial liabilities at fair value through profit or loss	4	(8,166)	(4,239)	-	-	(3,057)	(2,409)	(1,940)	(604)
Total current liabilities		**(157,145)**	**(94,172)**	**(49)**	**(75)**	**(57,343)**	**(62,766)**	**(11,743)**	**(18,651)**
Net assets attributable to redeemable shareholders		**2,402,364**	**1,636,704**	**4,666**	**5,443**	**2,776,775**	**2,445,844**	**1,287,347**	**1,269,650**

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

iSHARES III PLC

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
		31 Dec 2023 EUR'000	30 Jun 2023 EUR'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000
CURRENT ASSETS									
Cash		52	122	66,133	93,322	1,148	1,122	1,005	987
Margin cash		-	-	-	-	56	237	8	76
Receivables		588	605	159,076	292,878	347	2,488	1,011	1,226
Financial assets at fair value through profit or loss	4	25,607	24,236	5,335,431	5,400,197	432,368	497,735	329,787	294,492
Total current assets		**26,247**	**24,963**	**5,560,640**	**5,786,397**	**433,919**	**501,582**	**331,811**	**296,781**
CURRENT LIABILITIES									
Bank overdraft		-	-	(2,306)	-	-	-	(513)	(81)
Margin cash payable		-	-	(270)	(300)	-	-	-	-
Payables		(89)	(407)	(96,126)	(252,487)	(165)	(208)	(233)	(278)
Provision for deferred capital gains tax	7	-	-	-	-	-	-	(2,921)	(1,697)
Financial liabilities at fair value through profit or loss	4	-	-	(201)	(112)	-	-	-	(18)
Total current liabilities		**(89)**	**(407)**	**(98,903)**	**(252,899)**	**(165)**	**(208)**	**(3,667)**	**(2,074)**
Net assets attributable to redeemable shareholders		**26,158**	**24,556**	**5,461,737**	**5,533,498**	**433,754**	**501,374**	**328,144**	**294,707**

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

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
		31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000
CURRENT ASSETS									
Cash		5,782	7,061	478	1,089	930	584	1,324	793
Margin cash		-	612	35	10	24	67	18	136
Receivables		7,497	9,286	910	657	166	387	110	750
Financial assets at fair value through profit or loss	4	2,624,688	1,864,708	268,793	244,886	84,312	78,680	199,242	186,960
Total current assets		**2,637,967**	**1,881,667**	**270,216**	**246,642**	**85,432**	**79,718**	**200,694**	**188,639**
CURRENT LIABILITIES									
Margin cash payable		(62)	-	-	-	(5)	(5)	-	(7)
Payables		(3,085)	(1,087)	(120)	(119)	(287)	(80)	(1,177)	(93)
Provision for deferred capital gains tax	7	(15,055)	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	(132)	-	-	-	(8)	-	(8)
Total current liabilities		**(18,202)**	**(1,219)**	**(120)**	**(119)**	**(292)**	**(93)**	**(1,177)**	**(108)**
Net assets attributable to redeemable shareholders		**2,619,765**	**1,880,448**	**270,096**	**246,523**	**85,140**	**79,625**	**199,517**	**188,531**

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

iSHARES III PLC

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF	
		31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 GBP'000	30 Jun 2023 GBP'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000
CURRENT ASSETS									
Cash		1,044	9,494	148	105	341	198	322	405
Cash equivalents		-	-	11	-	43	18	146	2
Margin cash		-	59	11	7	18	134	16	26
Receivables		73	2	1	14	654	910	108	92
Financial assets at fair value through profit or loss	4	443,595	496,165	57,796	69,175	119,280	103,789	131,000	111,347
Total current assets		**444,712**	**505,720**	**57,967**	**69,301**	**120,336**	**105,049**	**131,592**	**111,872**
CURRENT LIABILITIES									
Margin cash payable		(14)	-	(6)	-	-	-	-	(2)
Payables		(202)	(7,906)	(30)	(37)	(250)	(91)	(19)	(18)
Financial liabilities at fair value through profit or loss	4	-	(7)	-	(1)	-	(36)	-	-
Total current liabilities		**(216)**	**(7,913)**	**(36)**	**(38)**	**(250)**	**(127)**	**(19)**	**(20)**
Net assets attributable to redeemable shareholders		**444,496**	**497,807**	**57,931**	**69,263**	**120,086**	**104,922**	**131,573**	**111,852**

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

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF		iShares S&P 500 ESG UCITS ETF	
		31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000	31 Dec 2023 USD'000	30 Jun 2023 USD'000
CURRENT ASSETS									
Cash		352	594	13,660	16,067	7,814	26,819	2,583	1,818
Cash equivalents		-	-	2,192	35,120	716	573	82	-
Margin cash		16	49	431	1,446	288	43	6	13
Receivables		9,700	150	5,879	7,900	2,114	19,861	135	17,849
Financial assets at fair value through profit or loss	4	66,363	70,968	3,458,518	3,001,867	1,712,181	952,751	201,322	155,165
Total current assets		**76,431**	**71,761**	**3,480,680**	**3,062,400**	**1,723,113**	**1,000,047**	**204,128**	**174,845**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	(26,064)	-	(1,550)
Margin cash payable		(7)	-	-	-	-	-	-	-
Payables		(9,524)	(21)	(925)	(39,814)	(458)	(19,242)	(2,141)	(17,743)
Financial liabilities at fair value through profit or loss	4	-	(2)	-	(82)	(984)	-	(710)	-
Total current liabilities		**(9,531)**	**(23)**	**(925)**	**(39,896)**	**(1,442)**	**(45,306)**	**(2,851)**	**(19,293)**
Net assets attributable to redeemable shareholders		**66,900**	**71,738**	**3,479,755**	**3,022,504**	**1,721,671**	**954,741**	**201,277**	**155,552**

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

iSHARES III PLC

CONDENSED BALANCE SHEET (continued)
As at 31 December 2023

	Note	iShares S&P SmallCap 600 UCITS ETF 31 Dec 2023 USD'000	iShares S&P SmallCap 600 UCITS ETF 30 Jun 2023 USD'000	iShares UK Gilts 0-5yr UCITS ETF 31 Dec 2023 GBP'000	iShares UK Gilts 0-5yr UCITS ETF 30 Jun 2023 GBP'000
CURRENT ASSETS					
Cash		2,324	1,857	389	309
Cash equivalents		1,848	-	145	4,209
Margin cash		-	210	-	-
Cash collateral		-	-	-	21,558
Receivables		8,108	1,551	34,924	34,606
Financial assets at fair value through profit or loss	4	1,524,188	1,016,542	3,193,197	1,980,635
Total current assets		**1,536,468**	**1,020,160**	**3,228,655**	**2,041,317**
CURRENT LIABILITIES					
Margin cash payable		(94)	-	-	-
Cash collateral payable		-	-	-	(21,558)
Payables		(8,038)	(320)	(18,852)	(23,878)
Financial liabilities at fair value through profit or loss	4	-	-	(9)	(17)
Total current liabilities		**(8,132)**	**(320)**	**(18,861)**	**(45,453)**
Net assets attributable to redeemable shareholders		**1,528,336**	**1,019,840**	**3,209,794**	**1,995,864**

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

4. Fair value hierarchy

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

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

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

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

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

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

4. Fair value hierarchy (continued)

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

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

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

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

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

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

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

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

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

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

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

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

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 December 2023 and 30 June 2023:

31 December 2023

Fund name	Level 1	Level 2	Level 3	Total
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	15,637	-	15,637
- Forward currency contracts	-	118	-	118
Total	**-**	**15,755**	**-**	**15,755**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2)	-	(2)
Total	**-**	**(2)**	**-**	**(2)**
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	54,326	-	54,326
- Forward currency contracts	-	249	-	249
Total	**-**	**54,575**	**-**	**54,575**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5)	-	(5)
Total	**-**	**(5)**	**-**	**(5)**
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	34,239	-	34,239
- Forward currency contracts	-	231	-	231
Total	**-**	**34,470**	**-**	**34,470**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
Total	**-**	**(3)**	**-**	**(3)**

4. Fair value hierarchy (continued)

31 December 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Asia Investment Grade Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	284,413	-	284,413
- Futures contracts	324	-	-	324
Total	**324**	**284,413**	**-**	**284,737**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(282)	-	-	(282)
- Forward currency contracts	-	-	-	-
Total	**(282)**	**-**	**-**	**(282)**
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	625,197	-	625,197
- Forward currency contracts	-	12	-	12
Total	**-**	**625,209**	**-**	**625,209**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,168)	-	(2,168)
Total	**-**	**(2,168)**	**-**	**(2,168)**
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	191,361	-	191,361
Total	**-**	**191,361**	**-**	**191,361**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	223,845	-	223,845
Total	**-**	**223,845**	**-**	**223,845**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,954,250	-	1,954,250
Total	**-**	**1,954,250**	**-**	**1,954,250**

4. Fair value hierarchy (continued)

31 December 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,307,466	-	4,307,466
- Forward currency contracts	-	3	-	3
Total	**-**	**4,307,469**	**-**	**4,307,469**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	437,095	-	437,095
Total	**-**	**437,095**	**-**	**437,095**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,331,103	-	1,331,103
Total	**-**	**1,331,103**	**-**	**1,331,103**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,151,867	-	1,151,867
Total	**-**	**1,151,867**	**-**	**1,151,867**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,162,258	-	1,162,258
Total	**-**	**1,162,258**	**-**	**1,162,258**
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,224,966	-	1,224,966
Total	**-**	**1,224,966**	**-**	**1,224,966**

4. Fair value hierarchy (continued)

31 December 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	584,127	-	584,127
- Forward currency contracts	-	16	-	16
Total	**-**	**584,143**	**-**	**584,143**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	512,650	-	512,650
Total	**-**	**512,650**	**-**	**512,650**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	71,720	-	71,720
Total	**-**	**71,720**	**-**	**71,720**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,517,391	-	1,517,391
Total	**-**	**1,517,391**	**-**	**1,517,391**
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	230,437	-	230,437
Total	**-**	**230,437**	**-**	**230,437**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	88,589	-	88,589
Total	**-**	**88,589**	**-**	**88,589**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
Total	**(13)**	**-**	**-**	**(13)**

4. Fair value hierarchy (continued)

31 December 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Blockchain Technology UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	30,957	-	-	30,957
- Futures contracts	1	-	-	1
Total	**30,958**	**-**	**-**	**30,958**
iShares Broad $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	609,825	1,785	611,610
- Equities	-	-	8	8
- Forward currency contracts	-	1	-	1
Total	**-**	**609,826**	**1,793**	**611,619**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(60)	-	(60)
Total	**-**	**(60)**	**-**	**(60)**
iShares Broad € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	34,832	-	34,832
Total	**-**	**34,832**	**-**	**34,832**
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	16,044,082	-	16,044,082
- Forward currency contracts	-	1,095	-	1,095
Total	**-**	**16,045,177**	**-**	**16,045,177**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(413)	-	(413)
Total	**-**	**(413)**	**-**	**(413)**

4. Fair value hierarchy (continued)

31 December 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,500,787	-	4,500,787
- Forward currency contracts	-	3	-	3
Total	**-**	**4,500,790**	**-**	**4,500,790**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(148)	-	(148)
Total	**-**	**(148)**	**-**	**(148)**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	8,312,785	-	8,312,785
- Forward currency contracts	-	31,244	-	31,244
Total	**-**	**8,344,029**	**-**	**8,344,029**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(48,834)	-	(48,834)
Total	**-**	**(48,834)**	**-**	**(48,834)**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	6,384,850	-	-	6,384,850
- Futures contracts	173	-	-	173
Total	**6,385,023**	**-**	**-**	**6,385,023**
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,790,724	-	-	4,790,724
- Futures contracts	68	-	-	68
- Forward currency contracts	-	10	-	10
Total	**4,790,792**	**10**	**-**	**4,790,802**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(302)	-	(302)
Total	**-**	**(302)**	**-**	**(302)**

4. Fair value hierarchy (continued)

31 December 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	65,448,225	-	-	65,448,225
- Warrants	-	-	-	-
- Futures contracts	7,307	-	-	7,307
- Forward currency contracts	-	739	-	739
Total	**65,455,532**	**739**	**-**	**65,456,271**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(177)	-	-	(177)
- Forward currency contracts	-	(6,115)	-	(6,115)
Total	**(177)**	**(6,115)**	**-**	**(6,292)**
iShares Emerging Asia Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	185,585	-	185,585
- Forward currency contracts	-	-	-	-
Total	**-**	**185,585**	**-**	**185,585**
iShares Global Aggregate Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,369,475	-	2,369,475
- Forward currency contracts	-	32,365	-	32,365
Total	**-**	**2,401,840**	**-**	**2,401,840**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8,166)	-	(8,166)
Total	**-**	**(8,166)**	**-**	**(8,166)**
iShares Global Govt Bond Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,612	-	4,612
Total	**-**	**4,612**	**-**	**4,612**

4. Fair value hierarchy (continued)

31 December 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,753,549	-	2,753,549
- Forward currency contracts	-	1,170	-	1,170
Total	**-**	**2,754,719**	**-**	**2,754,719**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,057)	-	(3,057)
Total	**-**	**(3,057)**	**-**	**(3,057)**
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,281,992	-	1,281,992
- Forward currency contracts	-	153	-	153
Total	**-**	**1,282,145**	**-**	**1,282,145**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,940)	-	(1,940)
Total	**-**	**(1,940)**	**-**	**(1,940)**
iShares J.P. Morgan € EM Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	25,607	-	25,607
Total	**-**	**25,607**	**-**	**25,607**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,335,382	-	5,335,382
- Forward currency contracts	-	49	-	49
Total	**-**	**5,335,431**	**-**	**5,335,431**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(201)	-	(201)
Total	**-**	**(201)**	**-**	**(201)**
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	432,345	-	-	432,345
- Futures contracts	23	-	-	23
Total	**432,368**	**-**	**-**	**432,368**

4. Fair value hierarchy (continued)

31 December 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	328,897	-	862	329,759
- Rights	2	-	-	2
- Futures contracts	26	-	-	26
Total	**328,925**	**-**	**862**	**329,787**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,433,450	-	2	2,433,452
- ETFs	-	190,914	-	190,914
- Rights	3	-	-	3
- Futures contracts	319	-	-	319
Total	**2,433,772**	**190,914**	**2**	**2,624,688**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	268,790	-	-	268,790
- Futures contracts	3	-	-	3
Total	**268,793**	**-**	**-**	**268,793**
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	84,276	-	-	84,276
- Total return swaps	-	23	-	23
- Futures contracts	13	-	-	13
Total	**84,289**	**23**	**-**	**84,312**
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	199,227	-	-	199,227
- Futures contracts	15	-	-	15
Total	**199,242**	**-**	**-**	**199,242**

4. Fair value hierarchy (continued)

31 December 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Saudi Arabia Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	443,559	-	-	443,559
- Futures contracts	36	-	-	36
Total	**443,595**	**-**	**-**	**443,595**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	57,789	-	-	57,789
- Futures contracts	7	-	-	7
Total	**57,796**	**-**	**-**	**57,796**
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	48,874	-	48,874
- Equities	70,176	-	187	70,363
- Futures contracts	43	-	-	43
Total	**70,219**	**48,874**	**187**	**119,280**
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	130,990	-	-	130,990
- Futures contracts	10	-	-	10
Total	**131,000**	**-**	**-**	**131,000**
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	66,341	-	1	66,342
- Warrants	-	-	-	-
- Futures contracts	21	-	-	21
Total	**66,362**	**-**	**1**	**66,363**

4. Fair value hierarchy (continued)

31 December 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	3,457,166	-	517	3,457,683
- Warrants	1	-	-	1
- Futures contracts	834	-	-	834
Total	**3,458,001**	**-**	**517**	**3,458,518**
iShares S&P 500 Equal Weight UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,711,993	-	-	1,711,993
- Futures contracts	188	-	-	188
Total	**1,712,181**	**-**	**-**	**1,712,181**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(984)	-	(984)
Total	**-**	**(984)**	**-**	**(984)**
iShares S&P 500 ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	201,299	-	-	201,299
- Futures contracts	23	-	-	23
Total	**201,322**	**-**	**-**	**201,322**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(710)	-	(710)
Total	**-**	**(710)**	**-**	**(710)**
iShares S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,523,884	-	-	1,523,884
- Futures contracts	304	-	-	304
Total	**1,524,188**	**-**	**-**	**1,524,188**

4. Fair value hierarchy (continued)

31 December 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,193,197	-	3,193,197
Total	**-**	**3,193,197**	**-**	**3,193,197**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9)	-	(9)
Total	**-**	**(9)**	**-**	**(9)**

30 June 2023

Fund name	Level 1	Level 2	Level 3	Total
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	15,075	-	15,075
- Forward currency contracts	-	217	-	217
Total	**-**	**15,292**	**-**	**15,292**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7)	-	(7)
Total	**-**	**(7)**	**-**	**(7)**
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	50,569	-	50,569
- Forward currency contracts	-	480	-	480
Total	**-**	**51,049**	**-**	**51,049**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16)	-	(16)
Total	**-**	**(16)**	**-**	**(16)**
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- ETFs	-	31,281	-	31,281
- Forward currency contracts	-	367	-	367
Total	**-**	**31,648**	**-**	**31,648**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17)	-	(17)
Total	**-**	**(17)**	**-**	**(17)**

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Asia Investment Grade Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	259,787	-	259,787
- Futures contracts	158	-	-	158
Total	**158**	**259,787**	**-**	**259,945**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(106)	-	-	(106)
Total	**(106)**	**-**	**-**	**(106)**
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	560,433	-	560,433
- Futures contracts	-	-	-	-
- Forward currency contracts	-	9,511	-	9,511
Total	**-**	**569,944**	**-**	**569,944**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(352)	-	(352)
Total	**-**	**(352)**	**-**	**(352)**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	182,957	-	182,957
Total	**-**	**182,957**	**-**	**182,957**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,549,770	-	1,549,770
Total	**-**	**1,549,770**	**-**	**1,549,770**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,514,420	-	4,514,420
- Futures contracts	330	-	-	330
Total	**330**	**4,514,420**	**-**	**4,514,750**

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	451,860	-	451,860
Total	**-**	**451,860**	**-**	**451,860**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,091,065	-	1,091,065
Total	**-**	**1,091,065**	**-**	**1,091,065**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,156,155	-	1,156,155
Total	**-**	**1,156,155**	**-**	**1,156,155**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,237,476	-	1,237,476
Total	**-**	**1,237,476**	**-**	**1,237,476**
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,128,797	-	1,128,797
Total	**-**	**1,128,797**	**-**	**1,128,797**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	654,794	-	654,794
- Forward currency contracts	-	190	-	190
Total	**-**	**654,984**	**-**	**654,984**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	**-**	**(1)**	**-**	**(1)**

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	492,630	-	492,630
Total	**-**	**492,630**	**-**	**492,630**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	66,602	-	66,602
Total	**-**	**66,602**	**-**	**66,602**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,236,056	-	1,236,056
Total	**-**	**1,236,056**	**-**	**1,236,056**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	90,579	-	90,579
Total	**-**	**90,579**	**-**	**90,579**
iShares Blockchain Technology UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	13,512	-	-	13,512
Total	**13,512**	**-**	**-**	**13,512**
iShares Broad $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	37,600	-	37,600
- Forward currency contracts	-	87	-	87
Total	**-**	**37,687**	**-**	**37,687**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4)	-	(4)
Total	**-**	**(4)**	**-**	**(4)**

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Broad € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	33,363	-	33,363
Total	**-**	**33,363**	**-**	**33,363**
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	14,565,630	-	14,565,630
- Futures contracts	296	-	-	296
- Forward currency contracts	-	185	-	185
Total	**296**	**14,565,815**	**-**	**14,566,111**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(707)	-	(707)
Total	**-**	**(707)**	**-**	**(707)**
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,138,790	-	4,138,790
- Forward currency contracts	-	2	-	2
Total	**-**	**4,138,792**	**-**	**4,138,792**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(351)	-	(351)
Total	**-**	**(351)**	**-**	**(351)**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,502,145	-	7,502,145
- Forward currency contracts	-	103,216	-	103,216
Total	**-**	**7,605,361**	**-**	**7,605,361**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(32,921)	-	(32,921)
Total	**-**	**(32,921)**	**-**	**(32,921)**

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	5,537,738	-	-	5,537,738
- Futures contracts	543	-	-	543
Total	**5,538,281**	**-**	**-**	**5,538,281**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(67)	-	-	(67)
Total	**(67)**	**-**	**-**	**(67)**
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,116,751	-	-	4,116,751
- Futures contracts	572	-	-	572
- Forward currency contracts	-	76	-	76
Total	**4,117,323**	**76**	**-**	**4,117,399**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
Total	**-**	**(3)**	**-**	**(3)**
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	56,211,802	-	-	56,211,802
- Futures contracts	6,592	-	-	6,592
- Forward currency contracts	-	7,454	-	7,454
Total	**56,218,394**	**7,454**	**-**	**56,225,848**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(118)	-	-	(118)
- Forward currency contracts	-	(551)	-	(551)
Total	**(118)**	**(551)**	**-**	**(669)**

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Emerging Asia Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	238,469	-	238,469
- Forward currency contracts	-	4	-	4
Total	**-**	**238,473**	**-**	**238,473**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares Global Aggregate Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,616,593	-	1,616,593
- Forward currency contracts	-	34,578	-	34,578
Total	**-**	**1,651,171**	**-**	**1,651,171**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,239)	-	(4,239)
Total	**-**	**(4,239)**	**-**	**(4,239)**
iShares Global Govt Bond Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,379	-	5,379
Total	**-**	**5,379**	**-**	**5,379**
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,422,367	-	2,422,367
- Forward currency contracts	-	24,411	-	24,411
Total	**-**	**2,446,778**	**-**	**2,446,778**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,409)	-	(2,409)
Total	**-**	**(2,409)**	**-**	**(2,409)**

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,261,950	-	1,261,950
- Forward currency contracts	-	8,037	-	8,037
Total	**-**	**1,269,987**	**-**	**1,269,987**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(604)	-	(604)
Total	**-**	**(604)**	**-**	**(604)**
iShares J.P. Morgan € EM Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	24,236	-	24,236
Total	**-**	**24,236**	**-**	**24,236**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,399,681	-	5,399,681
- Forward currency contracts	-	516	-	516
Total	**-**	**5,400,197**	**-**	**5,400,197**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(112)	-	(112)
Total	**-**	**(112)**	**-**	**(112)**
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	497,706	-	-	497,706
- Futures contracts	29	-	-	29
Total	**497,735**	**-**	**-**	**497,735**

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	293,530	86	853	294,469
- Rights	-	-	23	23
Total	**293,530**	**86**	**876**	**294,492**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
- Forward currency contracts	-	-	-	-
Total	**(18)**	**-**	**-**	**(18)**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,722,203	-	77	1,722,280
- ETFs	-	142,428	-	142,428
Total	**1,722,203**	**142,428**	**77**	**1,864,708**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(132)	-	-	(132)
Total	**(132)**	**-**	**-**	**(132)**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	244,853	-	-	244,853
- Futures contracts	33	-	-	33
Total	**244,886**	**-**	**-**	**244,886**
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	78,674	-	-	78,674
- Futures contracts	6	-	-	6
Total	**78,680**	**-**	**-**	**78,680**
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(8)	-	(8)
Total	**-**	**(8)**	**-**	**(8)**

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	186,952	-	-	186,952
- Futures contracts	8	-	-	8
Total	**186,960**	**-**	**-**	**186,960**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**
iShares MSCI Saudi Arabia Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	496,165	-	-	496,165
Total	**496,165**	**-**	**-**	**496,165**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	**(7)**	**-**	**-**	**(7)**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	69,175	-	-	69,175
Total	**69,175**	**-**	**-**	**69,175**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	40,288	-	40,288
- Equities	63,295	-	206	63,501
Total	**63,295**	**40,288**	**206**	**103,789**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(36)	-	-	(36)
Total	**(36)**	**-**	**-**	**(36)**

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	111,337	-	-	111,337
- Futures contracts	10	-	-	10
Total	**111,347**	**-**	**-**	**111,347**
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	70,954	-	10	70,964
- Rights	-	-	1	1
- Futures contracts	3	-	-	3
Total	**70,957**	**-**	**11**	**70,968**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	3,000,751	-	1,050	3,001,801
- Rights	19	-	46	65
- Warrants	1	-	-	1
Total	**3,000,771**	**-**	**1,096**	**3,001,867**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(82)	-	-	(82)
Total	**(82)**	**-**	**-**	**(82)**
iShares S&P 500 Equal Weight UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	948,784	-	-	948,784
- Futures contracts	37	-	-	37
- Forward currency contracts	-	3,930	-	3,930
Total	**948,821**	**3,930**	**-**	**952,751**

4. Fair value hierarchy (continued)

30 June 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	155,107	-	-	155,107
- Futures contracts	5	-	-	5
- Forward currency contracts	-	53	-	53
Total	**155,112**	**53**	**-**	**155,165**
iShares S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,016,536	-	-	1,016,536
- Futures contracts	6	-	-	6
Total	**1,016,542**	**-**	**-**	**1,016,542**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,980,624	-	1,980,624
- Forward currency contracts	-	11	-	11
Total	**-**	**1,980,635**	**-**	**1,980,635**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17)	-	(17)
Total	**-**	**(17)**	**-**	**(17)**

5. Operating expenses

The Entity employs an “all in one” fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority’s ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at www.ishares.com.

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 December 2023:

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	EUR (Acc)	-	0.25
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF[2]	GBP Hedged (Acc)	0.25	-
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF[2]	USD Hedged (Acc)	0.25	-
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	EUR (Acc)	-	0.25
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF[2]	GBP Hedged (Acc)	0.25	-
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF[2]	USD Hedged (Acc)	0.25	-
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	EUR (Acc)	-	0.25
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF[2]	GBP Hedged (Acc)	0.25	-
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares $ Asia Investment Grade Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares $ Asia Investment Grade Corp Bond UCITS ETF[2/3]	SGD Hedged (Acc)	0.22	-
iShares $ Development Bank Bonds UCITS ETF	USD (Acc)	-	0.15
iShares $ Development Bank Bonds UCITS ETF[2]	CHF Hedged (Acc)	0.18	-
iShares $ Development Bank Bonds UCITS ETF[2]	EUR Hedged (Acc)	0.18	-
iShares $ Development Bank Bonds UCITS ETF[2]	GBP Hedged (Dist)	0.18	-
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[3]	USD (Dist)	-	0.25
iShares $ Intermediate Credit Bond UCITS ETF	USD (Dist)	-	0.15
iShares € Aggregate Bond ESG UCITS ETF	EUR (Dist)	-	0.16
iShares € Aggregate Bond ESG UCITS ETF	EUR (Acc)	-	0.16
iShares € Corp Bond 1-5yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond 1-5yr UCITS ETF	EUR (Acc)	-	0.20

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Corp Bond 1-5yr UCITS ETF[2/3]	GBP Hedged (Dist)	0.25	-
iShares € Corp Bond 1-5yr UCITS ETF[2/3]	USD Hedged (Acc)	0.25	-
iShares € Corp Bond 1-5yr UCITS ETF[2/3]	USD Hedged (Dist)	0.25	-
iShares € Corp Bond BBB-BB UCITS ETF	EUR (Dist)	-	0.25
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR (Acc)	-	0.20
iShares € Corp Bond ex-Financials UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond ex-Financials UCITS ETF	EUR (Acc)	-	0.20
iShares € Covered Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 0-1yr UCITS ETF	EUR (Dist)	-	0.07
iShares € Govt Bond 0-1yr UCITS ETF[2]	MXN Hedged (Acc)	0.09	-
iShares € Govt Bond 5-7yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 10-15yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond Climate UCITS ETF	EUR (Dist)	-	0.09
iShares € Govt Bond Climate UCITS ETF	EUR (Acc)	-	0.09
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[3]	EUR (Dist)	-	0.25
iShares £ Corp Bond ex-Financials UCITS ETF	GBP (Dist)	-	0.20
iShares Blockchain Technology UCITS ETF	USD (Acc)	-	0.50
iShares Broad $ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares Broad $ High Yield Corp Bond UCITS ETF[2]	EUR Hedged (Acc)	0.22	-
iShares Broad $ High Yield Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.22	-
iShares Broad € High Yield Corp Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Core € Corp Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Core € Corp Bond UCITS ETF	EUR (Acc)	-	0.20
iShares Core € Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares Core € Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF[2/3]	USD Hedged (Dist)	0.25	-
iShares Core € Govt Bond UCITS ETF	EUR (Dist)	-	0.07
iShares Core € Govt Bond UCITS ETF[2]	CHF Hedged (Acc)	0.09	-
iShares Core Global Aggregate Bond UCITS ETF	USD (Dist)	-	0.10

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Core Global Aggregate Bond UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	EUR Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	NZD Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF[2]	SEK Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF[2]	SGD Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF[2]	USD Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF[2]	USD Hedged (Dist)	0.10	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR (Acc)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF	USD (Dist)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF	USD (Acc)	-	0.15
iShares Core MSCI Japan IMI UCITS ETF[2]	EUR Hedged (Acc)	0.17	-
iShares Core MSCI Japan IMI UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares Core MSCI World UCITS ETF[3]	USD (Dist)	-	0.20
iShares Core MSCI World UCITS ETF	USD (Acc)	-	0.20
iShares Core MSCI World UCITS ETF[2]	EUR Hedged (Dist)	0.30	-
iShares Core MSCI World UCITS ETF[2]	GBP Hedged (Dist)	0.30	-
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Acc)	-	0.50
iShares Global Aggregate Bond ESG UCITS ETF[2]	AUD Hedged (Dist)	0.12	-
iShares Global Aggregate Bond ESG UCITS ETF	USD (Dist)	-	0.10
iShares Global Aggregate Bond ESG UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF[2]	EUR Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF[2]	GBP Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF[2]	NZD Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG UCITS ETF[2]	SEK Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG UCITS ETF[2]	USD Hedged (Acc)	0.10	-
iShares Global Govt Bond Climate UCITS ETF	USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Govt Bond UCITS ETF[2]	CHF Hedged (Acc)	0.25	-
iShares Global Govt Bond UCITS ETF[2]	EUR Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF[2]	USD Hedged (Acc)	0.25	-

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global Inflation Linked Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Inflation Linked Govt Bond UCITS ETF[2]	EUR Hedged (Acc)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF[2]	EUR Hedged (Dist)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF[2]	GBP Hedged (Dist)	0.20	-
iShares J.P. Morgan € EM Bond UCITS ETF	EUR (Dist)	-	0.35
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Acc)	-	0.50
iShares MSCI Australia UCITS ETF	USD (Acc)	-	0.50
iShares MSCI EM Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Acc)	USD (Acc)	-	0.18
iShares MSCI Japan Small Cap UCITS ETF	USD (Dist)	-	0.58
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Pacific ex-Japan UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Acc)	-	0.60
iShares MSCI South Africa UCITS ETF	USD (Acc)	-	0.65
iShares MSCI Target UK Real Estate UCITS ETF	GBP (Dist)	-	0.40
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD (Acc)	-	0.35
iShares MSCI World Small Cap UCITS ETF	USD (Acc)	-	0.35
iShares S&P 500 Equal Weight UCITS ETF	USD (Acc)	-	0.20
iShares S&P 500 Equal Weight UCITS ETF[2]	GBP Hedged (Acc)	0.22	-
iShares S&P 500 ESG UCITS ETF	USD (Acc)	-	0.07
iShares S&P 500 ESG UCITS ETF[2]	EUR Hedged (Acc)	0.10	-
iShares S&P SmallCap 600 UCITS ETF	USD (Dist)	-	0.30
iShares UK Gilts 0-5yr UCITS ETF	GBP (Acc)	-	0.07
iShares UK Gilts 0-5yr UCITS ETF	GBP (Dist)	-	0.07
iShares UK Gilts 0-5yr UCITS ETF[2]	MXN Hedged (Acc)	0.09	-

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

5. Operating expenses (continued)

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

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

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

6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	Entity total		iShares $ Development Bank Bonds UCITS ETF		iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]	iShares $ Intermediate Credit Bond UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2023 USD'000	2022 USD'000
July	(562,792)	(224,699)	(1,602)	(391)	-	(3,045)	(2,186)
October	(11,286)	(9,047)	-	-	-	-	-
November	(314)	(206)	-	-	-	-	-
Distributions declared	**(574,392)**	**(233,952)**	**(1,602)**	**(391)**	**-**	**(3,045)**	**(2,186)**
Equalisation income	175,373	53,668	134	315	13	606	416
Equalisation expense	(146,593)	(44,325)	(192)	(5)	-	(288)	(169)
Total	**(545,612)**	**(224,609)**	**(1,660)**	**(81)**	**13**	**(2,727)**	**(1,939)**

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

	iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
July	(11,244)	(4,453)	(42,829)	(9,185)	(5,208)	(3,587)	(17,668)	(447)
Distributions declared	**(11,244)**	**(4,453)**	**(42,829)**	**(9,185)**	**(5,208)**	**(3,587)**	**(17,668)**	**(447)**
Equalisation income	1,740	516	4,276	1,914	292	414	3,010	371
Equalisation expense	(268)	(126)	(8,765)	(1,118)	(549)	(1,031)	(182)	(365)
Total	**(9,772)**	**(4,063)**	**(47,318)**	**(8,389)**	**(5,465)**	**(4,204)**	**(14,840)**	**(441)**

6. Distributions to redeemable shareholders (continued)

	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
July	(8,477)	(2,901)	(10,874)	(5,836)	(6,692)	(1,238)	-	-
Distributions declared	**(8,477)**	**(2,901)**	**(10,874)**	**(5,836)**	**(6,692)**	**(1,238)**	**-**	**-**
Equalisation income	430	532	708	680	253	239	(4,278)	(23,597)
Equalisation expense	(627)	(737)	(1,268)	(1,953)	(3)	(37)	3,152	22,470
Total	**(8,674)**	**(3,106)**	**(11,434)**	**(7,109)**	**(6,442)**	**(1,036)**	**(1,126)**	**(1,127)**

	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF		iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000
July	(4,461)	-	(846)	(173)	(1,074)	-	-
Distributions declared	**(4,461)**	**-**	**(846)**	**(173)**	**(1,074)**	**-**	**-**
Equalisation income	1,100	(429)	309	201	117	(4)	6
Equalisation expense	(1,305)	382	(432)	(102)	(175)	(8)	-
Total	**(4,666)**	**(47)**	**(969)**	**(74)**	**(1,132)**	**(12)**	**6**

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

6. Distributions to redeemable shareholders (continued)

	iShares £ Corp Bond ex-Financials UCITS ETF		iShares Broad $ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF		iShares Core € Corp Bond UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
July	(1,658)	(1,692)	(1,179)	(702)	(957)	(289)	(197,230)	(35,647)
Distributions declared	**(1,658)**	**(1,692)**	**(1,179)**	**(702)**	**(957)**	**(289)**	**(197,230)**	**(35,647)**
Equalisation income	238	124	12,677	20	14	97	110,729	51,821
Equalisation expense	(326)	(264)	(640)	(52)	-	(57)	(99,051)	(42,156)
Total	**(1,746)**	**(1,832)**	**10,858**	**(734)**	**(943)**	**(249)**	**(185,552)**	**(25,982)**

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
July	(25,484)	(5,595)	(28,535)	(12,759)	(1,657)	(1,710)	(10,019)	(5,800)
October	-	-	-	-	-	-	(6,371)	(4,391)
Distributions declared	**(25,484)**	**(5,595)**	**(28,535)**	**(12,759)**	**(1,657)**	**(1,710)**	**(16,390)**	**(10,191)**
Equalisation income	3,091	1,739	9,111	4,671	98	4	1,387	797
Equalisation expense	(3,027)	(1,609)	(7,244)	(2,779)	(3)	(22)	(877)	(777)
Total	**(25,420)**	**(5,465)**	**(26,668)**	**(10,867)**	**(1,562)**	**(1,728)**	**(15,880)**	**(10,171)**

6. Distributions to redeemable shareholders (continued)

	iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
July	(2,894)	(3,054)	(1,242)	(301)	(29)	(23)	(18,090)	(6,244)
Distributions declared	**(2,894)**	**(3,054)**	**(1,242)**	**(301)**	**(29)**	**(23)**	**(18,090)**	**(6,244)**
Equalisation income	239	26	224	350	-	1	6,268	1,511
Equalisation expense	(673)	(283)	(336)	(135)	(7)	-	(5,149)	(839)
Total	**(3,328)**	**(3,311)**	**(1,354)**	**(86)**	**(36)**	**(22)**	**(16,971)**	**(5,572)**

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI EM Small Cap UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
July	(635)	(502)	-	-	(138,304)	(104,592)	(2,947)	(3,529)
October	(735)	(476)	-	-	-	-	-	-
November	-	-	(314)	(206)	-	-	-	-
Distributions declared	**(1,370)**	**(978)**	**(314)**	**(206)**	**(138,304)**	**(104,592)**	**(2,947)**	**(3,529)**
Equalisation income	107	34	5	5	21,215	9,132	83	184
Equalisation expense	(148)	(16)	-	-	(16,761)	(11,015)	(55)	(428)
Total	**(1,411)**	**(960)**	**(309)**	**(201)**	**(133,850)**	**(106,475)**	**(2,919)**	**(3,773)**

6. Distributions to redeemable shareholders (continued)

	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI Target UK Real Estate UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
July	(2,828)	(2,951)	(1,660)	(2,043)	(68)	(83)	(1,536)	(323)
October	-	-	(2,506)	(3,762)	-	-	(2,076)	(466)
Distributions declared	**(2,828)**	**(2,951)**	**(4,166)**	**(5,805)**	**(68)**	**(83)**	**(3,612)**	**(789)**
Equalisation income	85	-	59	-	13	2	48	44
Equalisation expense	-	(132)	(60)	(183)	(11)	(9)	(22)	-
Total	**(2,743)**	**(3,083)**	**(4,167)**	**(5,988)**	**(66)**	**(90)**	**(3,586)**	**(745)**

	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares S&P SmallCap 600 UCITS ETF		iShares UK Gilts 0-5yr UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
July	(429)	(103)	(6,341)	(5,318)	(18,464)	(2,480)
Distributions declared	**(429)**	**(103)**	**(6,341)**	**(5,318)**	**(18,464)**	**(2,480)**
Equalisation income	5	67	1,425	181	3,089	1,306
Equalisation expense	(3)	-	(144)	(668)	(3,088)	(265)
Total	**(427)**	**(36)**	**(5,060)**	**(5,805)**	**(18,463)**	**(1,439)**

7. Taxation

For the financial period ended 31 December 2023

	Entity total		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(82,575)	(70,719)	(11)	(1)	(26)	-	(26)	(3)
Non-reclaimable overseas capital gains tax	(4,917)	(1,725)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	(15,041)	-	-	-	-	-	-	-
Total tax	**(102,533)**	**(72,444)**	**(11)**	**(1)**	**(26)**	**-**	**(26)**	**(3)**

	iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares Blockchain Technology UCITS ETF[1]		iShares Core € Corp Bond UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(1)	(1)	(14)	-	(3)	(1)	(14)	(1)
Total tax	**(1)**	**(1)**	**(14)**	**-**	**(3)**	**(1)**	**(14)**	**(1)**

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

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	-	(2)	(129)	(90)	(1,318)	(1,426)	(7,031)	(6,376)
Non-reclaimable overseas capital gains tax	-	-	-	(24)	-	-	-	-
Total tax	**-**	**(2)**	**(129)**	**(114)**	**(1,318)**	**(1,426)**	**(7,031)**	**(6,376)**

7. Taxation (continued)

	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(63,780)	(51,272)	(203)	(220)	(28)	(14)	(3,977)	(3,036)
Non-reclaimable overseas capital gains tax	-	-	-	(4)	-	(6)	(4,193)	(1,440)
Total tax	**(63,780)**	**(51,272)**	**(203)**	**(224)**	**(28)**	**(20)**	**(8,170)**	**(4,476)**

	iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	-	(138)	(623)	(769)	(3,325)	(2,485)	(445)	(404)
Non-reclaimable overseas capital gains tax	-	-	(1,103)	(261)	(26)	(15)	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	(1,224)	-	(15,055)	-	-	-
Total tax	**-**	**(138)**	**(2,950)**	**(1,030)**	**(18,406)**	**(2,500)**	**(445)**	**(404)**

	iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(38)	(5)	(27)	(18)	(345)	(244)	(100)	(222)
Total tax	**(38)**	**(5)**	**(27)**	**(18)**	**(345)**	**(244)**	**(100)**	**(222)**

7. Taxation (continued)

	iShares MSCI Target UK Real Estate UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap ESG Enhanced UCITS ETF		iShares MSCI World Small Cap UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(165)	(104)	(108)	(92)	(72)	(13)	(3,638)	(2,745)
Total tax	**(165)**	**(104)**	**(108)**	**(92)**	**(72)**	**(13)**	**(3,638)**	**(2,745)**

	iShares S&P 500 Equal Weight UCITS ETF[1]		iShares S&P 500 ESG UCITS ETF[1]		iShares S&P SmallCap 600 UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax						
Non-reclaimable overseas income withholding tax	(1,812)	(500)	(187)	(32)	(1,767)	(1,480)
Total tax	**(1,812)**	**(500)**	**(187)**	**(32)**	**(1,767)**	**(1,480)**

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

7. Taxation (continued)

Irish tax

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

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

a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

Overseas tax

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

For financial reporting purposes, and in accordance with FRS 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

8. Share capital

Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of EUR1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 31 December 2023 and 30 June 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

9. Net asset value attributable to redeemable shareholders

As at 31 December 2023

		31 Dec 2023	30 Jun 2023
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	13,501	13,091
Shares in issue		2,810,895	2,810,895
Net asset value per share	EUR	4.80	4.66
GBP Hedged (Acc)			
Net asset value	GBP'000	1,848	1,875
Shares in issue		373,506	393,506
Net asset value per share	GBP	4.95	4.77
USD Hedged (Acc)			
Net asset value	USD'000	149	22
Shares in issue		29,543	4,543
Net asset value per share	USD	5.04	4.84

		31 Dec 2023	30 Jun 2023
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	41,346	38,393
Shares in issue		7,058,666	6,838,968
Net asset value per share	EUR	5.86	5.61
GBP Hedged (Acc)			
Net asset value	GBP'000	11,337	10,682
Shares in issue		1,890,765	1,870,765
Net asset value per share	GBP	6.00	5.71
USD Hedged (Acc)			
Net asset value	USD'000	286	271
Shares in issue		56,000	56,000
Net asset value per share	USD	5.11	4.84

		31 Dec 2023	30 Jun 2023
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	21,807	21,540
Shares in issue		4,006,067	4,116,576
Net asset value per share	EUR	5.44	5.23
GBP Hedged (Acc)			
Net asset value	GBP'000	8,933	8,241
Shares in issue		1,598,394	1,544,394
Net asset value per share	GBP	5.59	5.34
USD Hedged (Acc)			
Net asset value	USD'000	2,636	579
Shares in issue		518,137	119,712
Net asset value per share	USD	5.09	4.84

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

		31 Dec 2023	30 Jun 2023
iShares $ Asia Investment Grade Corp Bond UCITS ETF			
SGD Hedged (Acc)[1]			
Net asset value	SGD'000	14	-
Shares in issue		2,800	-
Net asset value per share	SGD	5.14	-
USD (Acc)			
Net asset value	USD'000	288,300	263,550
Shares in issue		60,101,000	57,189,000
Net asset value per share	USD	4.80	4.61

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

		31 Dec 2023	30 Jun 2023
iShares $ Development Bank Bonds UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	47,881	50,416
Shares in issue		10,909,353	11,610,158
Net asset value per share	CHF	4.39	4.34
EUR Hedged (Acc)			
Net asset value	EUR'000	260,259	210,525
Shares in issue		57,905,659	47,890,473
Net asset value per share	EUR	4.49	4.40
GBP Hedged (Dist)			
Net asset value	GBP'000	115,805	111,377
Shares in issue		25,205,116	24,693,561
Net asset value per share	GBP	4.59	4.51
USD (Acc)			
Net asset value	USD'000	141,531	139,665
Shares in issue		28,285,658	28,814,389
Net asset value per share	USD	5.00	4.85

		31 Dec 2023	30 Jun 2023
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]			
USD (Dist)			
Net asset value	USD'000	199,906	-
Shares in issue		38,790,000	-
Net asset value per share	USD	5.15	-

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

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

		31 Dec 2023	30 Jun 2023
iShares $ Intermediate Credit Bond UCITS ETF			
USD (Dist)			
Net asset value	USD'000	228,768	185,696
Shares in issue		47,207,538	39,443,586
Net asset value per share	USD	4.85	4.71

		31 Dec 2023	30 Jun 2023
iShares € Aggregate Bond ESG UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	63,039	6,645
Shares in issue		11,995,299	1,324,085
Net asset value per share	EUR	5.26	5.02
EUR (Dist)			
Net asset value	EUR'000	1,923,395	1,558,482
Shares in issue		17,563,263	14,795,747
Net asset value per share	EUR	109.51	105.33

		31 Dec 2023	30 Jun 2023
iShares € Corp Bond 1-5yr UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	280,016	135,163
Shares in issue		55,336,523	27,984,879
Net asset value per share	EUR	5.06	4.83
EUR (Dist)			
Net asset value	EUR'000	4,073,942	4,430,336
Shares in issue		38,445,384	43,387,113
Net asset value per share	EUR	105.97	102.11
GBP Hedged (Dist)[1]			
Net asset value	GBP'000	115	-
Shares in issue		22,000	-
Net asset value per share	GBP	5.21	-
USD Hedged (Acc)[1]			
Net asset value	USD'000	10	-
Shares in issue		2,000	-
Net asset value per share	USD	5.21	-
USD Hedged (Dist)[1]			
Net asset value	USD'000	480	-
Shares in issue		92,019	-
Net asset value per share	USD	5.21	-

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

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

		31 Dec 2023	30 Jun 2023
iShares € Corp Bond BBB-BB UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	443,108	462,367
Shares in issue		92,886,536	101,419,402
Net asset value per share	EUR	4.77	4.56

		31 Dec 2023	30 Jun 2023
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	35,604	22,365
Shares in issue		6,883,474	4,576,277
Net asset value per share	EUR	5.17	4.89
EUR (Dist)			
Net asset value	EUR'000	1,315,794	1,080,618
Shares in issue		262,695,816	224,660,076
Net asset value per share	EUR	5.01	4.81

		31 Dec 2023	30 Jun 2023
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	47,991	47,831
Shares in issue		9,855,918	10,224,774
Net asset value per share	EUR	4.87	4.68
EUR (Dist)			
Net asset value	EUR'000	1,113,656	1,117,384
Shares in issue		10,574,382	10,960,743
Net asset value per share	EUR	105.32	101.94

		31 Dec 2023	30 Jun 2023
iShares € Corp Bond ex-Financials UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	4,946	53,447
Shares in issue		975,578	11,112,759
Net asset value per share	EUR	5.07	4.81
EUR (Dist)			
Net asset value	EUR'000	1,169,882	1,197,990
Shares in issue		10,773,986	11,522,170
Net asset value per share	EUR	108.58	103.97

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

		31 Dec 2023	30 Jun 2023
iShares € Covered Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	1,239,830	1,136,962
Shares in issue		8,832,798	8,398,436
Net asset value per share	EUR	140.37	135.38

		31 Dec 2023	30 Jun 2023
iShares € Govt Bond 0-1yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	579,877	655,902
Shares in issue		5,874,187	6,762,246
Net asset value per share	EUR	98.72	96.99
MXN Hedged (Acc)			
Net asset value	MXN'000	224,993	139,117
Shares in issue		30,591	20,025
Net asset value per share	MXN	7,354.88	6,947.16

		31 Dec 2023	30 Jun 2023
iShares € Govt Bond 5-7yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	514,958	494,918
Shares in issue		3,504,230	3,502,880
Net asset value per share	EUR	146.95	141.29

		31 Dec 2023	30 Jun 2023
iShares € Govt Bond 10-15yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	72,792	67,400
Shares in issue		468,040	449,780
Net asset value per share	EUR	155.53	149.85

		31 Dec 2023	30 Jun 2023
iShares € Govt Bond Climate UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	1,421,007	1,124,212
Shares in issue		332,710,033	274,598,938
Net asset value per share	EUR	4.27	4.09
EUR (Dist)			
Net asset value	EUR'000	111,296	123,016
Shares in issue		26,383,102	30,152,516
Net asset value per share	EUR	4.22	4.08

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

		31 Dec 2023	30 Jun 2023
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]			
EUR (Dist)			
Net asset value	EUR'000	241,489	-
Shares in issue		47,167,250	-
Net asset value per share	EUR	5.12	-

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

		31 Dec 2023	30 Jun 2023
iShares £ Corp Bond ex-Financials UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	90,494	92,554
Shares in issue		833,209	930,709
Net asset value per share	GBP	108.61	99.44

		31 Dec 2023	30 Jun 2023
iShares Blockchain Technology UCITS ETF			
USD (Acc)			
Net asset value	USD'000	30,998	13,526
Shares in issue		3,000,000	2,000,000
Net asset value per share	USD	10.33	6.76

		31 Dec 2023	30 Jun 2023
iShares Broad $ High Yield Corp Bond UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	3,055	2,844
Shares in issue		559,453	553,999
Net asset value per share	EUR	5.46	5.13
GBP Hedged (Dist)			
Net asset value	GBP'000	18,537	635
Shares in issue		3,658,043	130,002
Net asset value per share	GBP	5.07	4.89
USD (Dist)			
Net asset value	USD'000	602,749	34,729
Shares in issue		124,344,026	7,447,711
Net asset value per share	USD	4.85	4.66

		31 Dec 2023	30 Jun 2023
iShares Broad € High Yield Corp Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	35,910	33,881
Shares in issue		7,348,079	7,249,779
Net asset value per share	EUR	4.89	4.67

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

		31 Dec 2023	30 Jun 2023
iShares Core € Corp Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	127,227	71,448
Shares in issue		28,124,295	16,502,422
Net asset value per share	CHF	4.52	4.33
EUR (Acc)			
Net asset value	EUR'000	2,102,616	1,615,500
Shares in issue		423,721,269	344,438,511
Net asset value per share	EUR	4.96	4.69
EUR (Dist)			
Net asset value	EUR'000	13,776,726	12,940,481
Shares in issue		114,700,049	112,231,330
Net asset value per share	EUR	120.11	115.30
GBP Hedged (Dist)			
Net asset value	GBP'000	40,256	42,051
Shares in issue		8,168,469	8,953,514
Net asset value per share	GBP	4.93	4.70
SEK Hedged (Acc)			
Net asset value	SEK'000	338,753	325,838
Shares in issue		7,245,606	7,359,229
Net asset value per share	SEK	46.75	44.28
USD Hedged (Acc)			
Net asset value	USD'000	183,640	2,132
Shares in issue		33,945,578	420,745
Net asset value per share	USD	5.41	5.07
USD Hedged (Dist)[1]			
Net asset value	USD'000	698	-
Shares in issue		132,003	-
Net asset value per share	USD	5.29	-

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

		31 Dec 2023	30 Jun 2023
iShares Core € Govt Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	122,810	99,350
Shares in issue		28,835,304	24,065,112
Net asset value per share	CHF	4.26	4.13
EUR (Dist)			
Net asset value	EUR'000	4,416,998	4,063,436
Shares in issue		39,261,021	37,483,380
Net asset value per share	EUR	112.50	108.41

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

		31 Dec 2023	30 Jun 2023
iShares Core Global Aggregate Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	493,960	402,054
Shares in issue		107,117,785	88,737,218
Net asset value per share	CHF	4.61	4.53
EUR Hedged (Acc)			
Net asset value	EUR'000	1,508,025	1,412,611
Shares in issue		318,499,850	307,312,943
Net asset value per share	EUR	4.73	4.60
GBP Hedged (Dist)			
Net asset value	GBP'000	987,888	892,887
Shares in issue		214,518,305	198,826,666
Net asset value per share	GBP	4.61	4.49
NZD Hedged (Acc)			
Net asset value	NZD'000	321,821	365,529
Shares in issue		61,438,576	72,385,227
Net asset value per share	NZD	5.24	5.05
SEK Hedged (Acc)			
Net asset value	SEK'000	221,990	223,646
Shares in issue		4,902,419	5,078,746
Net asset value per share	SEK	45.28	44.04
SGD Hedged (Acc)			
Net asset value	SGD'000	64,502	62,624
Shares in issue		14,034,000	14,034,000
Net asset value per share	SGD	4.60	4.46
USD (Dist)			
Net asset value	USD'000	1,296,053	1,117,792
Shares in issue		290,789,865	258,373,336
Net asset value per share	USD	4.46	4.33
USD Hedged (Acc)			
Net asset value	USD'000	3,035,067	2,788,895
Shares in issue		566,043,833	540,885,209
Net asset value per share	USD	5.36	5.16
USD Hedged (Dist)			
Net asset value	USD'000	297,159	287,345
Shares in issue		66,306,301	65,922,576
Net asset value per share	USD	4.48	4.36

		31 Dec 2023	30 Jun 2023
iShares Core MSCI Europe UCITS ETF EUR (Acc)			
EUR (Acc)			
Net asset value	EUR'000	6,409,863	5,575,635
Shares in issue		89,110,991	80,810,991
Net asset value per share	EUR	71.93	69.00

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

		31 Dec 2023	30 Jun 2023
iShares Core MSCI Japan IMI UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	50,290	56,728
Shares in issue		6,297,830	7,540,718
Net asset value per share	EUR	7.99	7.52
MXN Hedged (Acc)			
Net asset value	MXN'000	77,395	45,529
Shares in issue		72,976	47,303
Net asset value per share	MXN	1,060.56	962.50
USD (Acc)			
Net asset value	USD'000	4,571,102	3,934,926
Shares in issue		89,405,371	82,088,466
Net asset value per share	USD	51.13	47.94
USD (Dist)			
Net asset value	USD'000	175,083	152,961
Shares in issue		30,030,917	27,687,401
Net asset value per share	USD	5.83	5.52

		31 Dec 2023	30 Jun 2023
iShares Core MSCI World UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	981,428	817,822
Shares in issue		135,970,009	119,130,252
Net asset value per share	EUR	7.22	6.86
GBP Hedged (Dist)			
Net asset value	GBP'000	716,272	758,729
Shares in issue		89,260,337	100,040,568
Net asset value per share	GBP	8.02	7.58
USD (Acc)			
Net asset value	USD'000	63,599,800	54,625,094
Shares in issue		701,510,057	648,160,380
Net asset value per share	USD	90.66	84.28
USD (Dist)[1]			
Net asset value	USD'000	185,236	-
Shares in issue		35,486,436	-
Net asset value per share	USD	5.22	-

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

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

		31 Dec 2023	30 Jun 2023
iShares Emerging Asia Local Govt Bond UCITS ETF			
USD (Acc)			
Net asset value	USD'000	46,379	53,264
Shares in issue		8,374,593	10,010,264
Net asset value per share	USD	5.54	5.32
USD (Dist)			
Net asset value	USD'000	140,953	190,589
Shares in issue		1,606,899	2,227,331
Net asset value per share	USD	87.72	85.57

		31 Dec 2023	30 Jun 2023
iShares Global Aggregate Bond ESG UCITS ETF			
AUD Hedged (Dist)			
Net asset value	AUD'000	100,048	107,676
Shares in issue		20,036,036	21,930,865
Net asset value per share	AUD	4.99	4.91
CHF Hedged (Acc)			
Net asset value	CHF'000	865,441	478,242
Shares in issue		198,998,160	111,764,992
Net asset value per share	CHF	4.35	4.28
EUR Hedged (Acc)			
Net asset value	EUR'000	961,318	743,784
Shares in issue		216,785,686	172,534,476
Net asset value per share	EUR	4.43	4.31
GBP Hedged (Acc)			
Net asset value	GBP'000	38,429	37,275
Shares in issue		8,381,404	8,420,326
Net asset value per share	GBP	4.58	4.42
NZD Hedged (Acc)			
Net asset value	NZD'000	169,128	148,654
Shares in issue		36,618,121	33,347,639
Net asset value per share	NZD	4.62	4.45
SEK Hedged (Acc)			
Net asset value	SEK'000	134,376	131,793
Shares in issue		2,980,166	3,002,367
Net asset value per share	SEK	45.09	43.86
USD (Dist)			
Net asset value	USD'000	10,803	24,109
Shares in issue		2,589,199	5,936,562
Net asset value per share	USD	4.17	4.06
USD Hedged (Acc)			
Net asset value	USD'000	63,700	44,230
Shares in issue		12,496,811	9,017,390
Net asset value per share	USD	5.10	4.90

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

		31 Dec 2023	30 Jun 2023
iShares Global Govt Bond Climate UCITS ETF			
USD (Dist)			
Net asset value	USD'000	4,666	5,443
Shares in issue		1,180,000	1,430,000
Net asset value per share	USD	3.95	3.81

		31 Dec 2023	30 Jun 2023
iShares Global Govt Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	39,322	22,163
Shares in issue		9,428,826	5,354,049
Net asset value per share	CHF	4.17	4.14
EUR Hedged (Dist)			
Net asset value	EUR'000	440,553	235,160
Shares in issue		104,240,818	56,221,337
Net asset value per share	EUR	4.23	4.18
GBP Hedged (Dist)			
Net asset value	GBP'000	649,470	546,539
Shares in issue		138,403,952	118,508,546
Net asset value per share	GBP	4.69	4.61
USD (Acc)			
Net asset value	USD'000	174,429	148,704
Shares in issue		37,663,519	33,051,702
Net asset value per share	USD	4.63	4.50
USD (Dist)			
Net asset value	USD'000	997,432	1,113,326
Shares in issue		10,638,149	12,115,092
Net asset value per share	USD	93.76	91.90
USD Hedged (Acc)			
Net asset value	USD'000	243,593	207,639
Shares in issue		50,430,778	44,247,517
Net asset value per share	USD	4.83	4.69

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

		31 Dec 2023	30 Jun 2023
iShares Global Inflation Linked Govt Bond UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	322,041	297,043
Shares in issue		71,008,745	66,533,694
Net asset value per share	EUR	4.54	4.46
EUR Hedged (Dist)			
Net asset value	EUR'000	103,443	114,727
Shares in issue		22,695,534	25,450,489
Net asset value per share	EUR	4.56	4.51
GBP Hedged (Dist)			
Net asset value	GBP'000	117,207	116,279
Shares in issue		26,361,664	26,623,067
Net asset value per share	GBP	4.45	4.37
USD (Acc)			
Net asset value	USD'000	667,921	672,578
Shares in issue		4,262,537	4,408,792
Net asset value per share	USD	156.70	152.55

		31 Dec 2023	30 Jun 2023
iShares J.P. Morgan € EM Bond UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	26,158	24,556
Shares in issue		6,335,898	6,256,853
Net asset value per share	EUR	4.13	3.92

		31 Dec 2023	30 Jun 2023
iShares J.P. Morgan EM Local Govt Bond UCITS ETF			
USD (Acc)			
Net asset value	USD'000	450,621	430,661
Shares in issue		91,923,603	91,700,795
Net asset value per share	USD	4.90	4.70
USD (Dist)			
Net asset value	USD'000	5,011,116	5,102,837
Shares in issue		107,940,328	111,775,340
Net asset value per share	USD	46.42	45.65

		31 Dec 2023	30 Jun 2023
iShares MSCI Australia UCITS ETF			
USD (Acc)			
Net asset value	USD'000	433,754	501,374
Shares in issue		8,849,444	11,369,444
Net asset value per share	USD	49.01	44.10

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

		31 Dec 2023	30 Jun 2023
iShares MSCI EM Small Cap UCITS ETF			
USD (Dist)			
Net asset value	USD'000	328,144	294,707
Shares in issue		3,805,000	3,755,000
Net asset value per share	USD	86.24	78.48

		31 Dec 2023	30 Jun 2023
iShares MSCI EM UCITS ETF USD (Acc)			
USD (Acc)			
Net asset value	USD'000	2,619,765	1,880,448
Shares in issue		72,600,000	54,200,000
Net asset value per share	USD	36.08	34.69

		31 Dec 2023	30 Jun 2023
iShares MSCI Japan Small Cap UCITS ETF			
USD (Dist)			
Net asset value	USD'000	270,096	246,523
Shares in issue		6,653,371	6,453,371
Net asset value per share	USD	40.60	38.20

		31 Dec 2023	30 Jun 2023
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF			
USD (Acc)			
Net asset value	USD'000	85,140	79,625
Shares in issue		17,000,000	16,500,000
Net asset value per share	USD	5.01	4.83

		31 Dec 2023	30 Jun 2023
iShares MSCI Pacific ex-Japan UCITS ETF			
USD (Dist)			
Net asset value	USD'000	199,517	188,531
Shares in issue		4,539,036	4,439,036
Net asset value per share	USD	43.96	42.47

		31 Dec 2023	30 Jun 2023
iShares MSCI Saudi Arabia Capped UCITS ETF			
USD (Acc)			
Net asset value	USD'000	439,401	492,373
Shares in issue		69,052,343	80,228,392
Net asset value per share	USD	6.36	6.14
USD (Dist)			
Net asset value	USD'000	5,095	5,434
Shares in issue		901,994	985,298
Net asset value per share	USD	5.65	5.52

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

		31 Dec 2023	30 Jun 2023
iShares MSCI South Africa UCITS ETF			
USD (Acc)			
Net asset value	USD'000	57,931	69,263
Shares in issue		1,810,002	2,330,002
Net asset value per share	USD	32.01	29.73

		31 Dec 2023	30 Jun 2023
iShares MSCI Target UK Real Estate UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	120,086	104,922
Shares in issue		28,000,100	27,000,100
Net asset value per share	GBP	4.29	3.89

		31 Dec 2023	30 Jun 2023
iShares MSCI World Paris-Aligned Climate UCITS ETF			
USD (Acc)			
Net asset value	USD'000	76,934	57,779
Shares in issue		13,864,953	11,243,297
Net asset value per share	USD	5.55	5.14
USD (Dist)			
Net asset value	USD'000	54,639	54,073
Shares in issue		10,150,492	10,760,492
Net asset value per share	USD	5.38	5.03

		31 Dec 2023	30 Jun 2023
iShares MSCI World Small Cap ESG Enhanced UCITS ETF			
USD (Acc)			
Net asset value	USD'000	66,900	71,738
Shares in issue		14,000,000	16,000,000
Net asset value per share	USD	4.78	4.48

		31 Dec 2023	30 Jun 2023
iShares MSCI World Small Cap UCITS ETF			
USD (Acc)			
Net asset value	USD'000	3,479,755	3,022,504
Shares in issue		498,000,000	465,000,000
Net asset value per share	USD	6.99	6.50

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

		31 Dec 2023	30 Jun 2023
iShares S&P 500 Equal Weight UCITS ETF			
GBP Hedged (Acc)			
Net asset value	GBP'000	442,404	390,791
Shares in issue		82,262,864	76,524,564
Net asset value per share	GBP	5.38	5.11
USD (Acc)			
Net asset value	USD'000	1,157,695	457,908
Shares in issue		208,977,503	87,704,495
Net asset value per share	USD	5.54	5.22

		31 Dec 2023	30 Jun 2023
iShares S&P 500 ESG UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	119,473	98,857
Shares in issue		20,931,313	18,438,888
Net asset value per share	EUR	5.71	5.36
USD (Acc)			
Net asset value	USD'000	69,302	47,699
Shares in issue		11,559,440	8,583,227
Net asset value per share	USD	6.00	5.56

		31 Dec 2023	30 Jun 2023
iShares S&P SmallCap 600 UCITS ETF			
USD (Dist)			
Net asset value	USD'000	1,528,336	1,019,840
Shares in issue		17,360,000	12,560,000
Net asset value per share	USD	88.04	81.20

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

		31 Dec 2023	30 Jun 2023
iShares UK Gilts 0-5yr UCITS ETF			
GBP (Acc)			
Net asset value	GBP'000	1,348,388	303,772
Shares in issue		259,811,127	61,826,706
Net asset value per share	GBP	5.19	4.91
GBP (Dist)			
Net asset value	GBP'000	1,857,403	1,691,209
Shares in issue		14,400,359	13,701,487
Net asset value per share	GBP	128.98	123.43
MXN Hedged (Acc)			
Net asset value	MXN'000	86,415	19,271
Shares in issue		12,552	3,052
Net asset value per share	MXN	6,884.56	6,314.18

10. Exchange rates

The rates of exchange ruling at 31 December 2023 and 30 June 2023 were:

		31 Dec 2023	30 Jun 2023
EUR1=	CHF	0.9297	0.9761
	DKK	7.4546	7.4459
	GBP	0.8665	0.8581
	MXN	18.7067	18.7112
	NOK	11.2185	11.6885
	SEK	11.1325	11.7842
	USD	1.1047	1.0910
GBP1=	EUR	1.1540	1.1653
	MXN	21.5881	21.8043
	USD	1.2748	1.2714
USD1=	AED	3.6728	3.6731
	AUD	1.4655	1.5023
	BRL	4.8576	4.8240
	CAD	1.3186	1.3233
	CHF	0.8417	0.8947
	CLP	873.2850	802.1500
	CNH	7.1206	7.2748
	CNY	7.0922	7.2641
	COP	3,874.0000	4,175.7750
	CZK	22.3496	21.7769
	DKK	6.7484	6.8249

10. Exchange rates (continued)

		31 Dec 2023	30 Jun 2023
	EGP	30.9250	30.9000
	EUR	0.9053	0.9166
	GBP	0.7844	0.7866
	HKD	7.8086	7.8366
	HUF	346.0056	341.8882
	IDR	15,397.0000	14,992.5000
	ILS	3.6009	3.7110
	INR	83.2138	82.0363
	JPY	140.9800	144.5350
	KRW	1,287.9000	1,317.6500
	KWD	0.3073	0.3074
	MXN	16.9345	17.1505
	MYR	4.5950	4.6675
	NOK	10.1557	10.7136
	NZD	1.5794	1.6323
	PEN	3.7026	3.6248
	PHP	55.3750	55.1995
	PKR	281.1250	286.5500
	PLN	3.9323	4.0630
	QAR	3.6410	3.6400
	RON	4.5036	4.5456
	RUB	89.4000	89.5000
	SAR	3.7500	3.7507
	SEK	10.0779	10.8013
	SGD	1.3191	1.3534
	THB	34.1325	35.4550
	TRY	29.5340	26.0700
	TWD	30.6905	31.1445
	ZAR	18.2875	18.8913

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

		31 Dec 2023	30 Jun 2023
EUR1=	GBP	0.8632	0.8697
	USD	1.0823	1.0472

11. Related party transactions

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

11. Related party transactions (continued)

The following entities were related parties to the Entity during the financial period ended 31 December 2023:

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

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

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

Fund name	Sub-Investment Manager
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock AssetManagement Deutschland AG
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock AssetManagement Deutschland AG
Blackrock ESG Multi-Asset Moderate Portfolio UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock AssetManagement Deutschland AG
iShares $ Asia Investment Grade Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Development Bank Bonds UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Intermediate Credit Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Aggregate Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 1-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond BBB-BB UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Covered Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 0-1yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares € Govt Bond 5-7yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 10-15yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Corp Bond ex-Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Blockchain Technology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Broad $ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Broad € High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core € Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core € Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core Global Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core MSCI Europe UCITS ETF EUR (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Japan IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Emerging Asia Local Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Aggregate Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan € EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI Australia UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI EM UCITS ETF USD (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Pacific ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Saudi Arabia Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI South Africa UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Target UK Real Estate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG and BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI World Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Equal Weight UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P SmallCap 600 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Gilts 0-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

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

Fees paid to the Manager and Investment Manager during the financial period, the nature of these transactions and balances outstanding at the financial period end are disclosed in note 5.

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

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

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

11. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Sterling Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV[1]*
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV[1]*
iShares $ Corp Bond 0-3yr ESG UCITS ETF	*Annual expense capped at 0.12% of NAV[1]*
iShares $ Corp Bond ESG UCITS ETF	*Annual expense capped at 0.15% of NAV[1]*
iShares $ High Yield Corp Bond ESG UCITS ETF	*Annual expense capped at 0.25% of NAV[1]*
iShares $ TIPS 0-5 UCITS ETF	*Annual expense capped at 0.10% of NAV[1]*
iShares $ Treasury Bond 0-1yr UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares $ Treasury Bond 1-3yr UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares $ Treasury Bond 20+yr UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares $ Treasury Bond 7-10yr UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares € Corp Bond ESG UCITS ETF	*Annual expense capped at 0.15% of NAV[1]*
iShares € Govt Bond Climate UCITS ETF	*Annual expense capped at 0.09% of NAV[1]*
iShares € High Yield Corp Bond ESG UCITS ETF	*Annual expense capped at 0.25% of NAV[1]*
iShares € Inflation Linked Govt Bond UCITS ETF	*Annual expense capped at 0.09% of NAV[1]*
iShares Core UK Gilts UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares J.P. Morgan ESG $ EM Bond UCITS ETF	*Annual expense capped at 0.45% of NAV[1]*
iShares MSCI China A UCITS ETF	*Annual expense capped at 0.40% of NAV[1]*
iShares MSCI EM ESG Enhanced UCITS ETF	*Annual expense capped at 0.18% of NAV[1]*
iShares MSCI Europe ESG Enhanced UCITS ETF	*Annual expense capped at 0.12% of NAV[1]*
iShares MSCI Europe SRI UCITS ETF	*Annual expense capped at 0.20% of NAV[1]*
iShares MSCI Japan ESG Enhanced UCITS ETF	*Annual expense capped at 0.15% of NAV[1]*
iShares MSCI Japan SRI UCITS ETF	*Annual expense capped at 0.20% of NAV[1]*
iShares MSCI USA ESG Enhanced UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares MSCI USA ESG Screened UCITS ETF	*Annual expense capped at 0.07% of NAV[1]*
iShares MSCI USA Minimum Volatility ESG UCITS ETF	*Annual expense capped at 0.18% of NAV[1]*
iShares MSCI USA SRI UCITS ETF	*Annual expense capped at 0.20% of NAV[1]*
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
iShares MSCI Brazil UCITS ETF (DE)	*Annual expense capped at 0.31% of NAV[1]*

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

11. Related party transactions (continued)

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

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

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

Fund name	Currency	Management fee rebate for the period ended 31 December 2023	Management fee rebate for the period ended 31 December 2022
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	EUR	8,598	9,819
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	EUR	39,787	34,722
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	EUR	24,677	24,440
iShares MSCI EM UCITS ETF USD (Acc)	USD	288,044	191,640

Significant investors

As at 31 December 2023 and 30 June 2023, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

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

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

Fund name	Currency	31 December 2023 '000	31 December 2022 '000
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	EUR	1	-
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	EUR	7	1
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	EUR	2	-
iShares $ Asia Investment Grade Corp Bond UCITS ETF	USD	52	-
iShares $ Development Bank Bonds UCITS ETF	USD	20	27
iShares $ Intermediate Credit Bond UCITS ETF	USD	4	3
iShares € Aggregate Bond ESG UCITS ETF	EUR	230	165
iShares € Corp Bond 1-5yr UCITS ETF	EUR	820	1,060
iShares € Corp Bond BBB-BB UCITS ETF	EUR	191	219
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	60	4
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	187	378
iShares € Corp Bond ex-Financials UCITS ETF	EUR	259	570
iShares € Covered Bond UCITS ETF	EUR	243	218
iShares € Govt Bond 0-1yr UCITS ETF	EUR	90	62
iShares € Govt Bond 5-7yr UCITS ETF	EUR	54	54

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	31 December 2023 '000	31 December 2022 '000
iShares € Govt Bond 10-15yr UCITS ETF	EUR	6	4
iShares € Govt Bond Climate UCITS ETF	EUR	101	59
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	9	12
iShares Blockchain Technology UCITS ETF	USD	4	-
iShares Broad $ High Yield Corp Bond UCITS ETF	USD	4	-
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	4	-
iShares Core € Corp Bond UCITS ETF	EUR	3,179	3,167
iShares Core € Govt Bond UCITS ETF	EUR	460	524
iShares Core Global Aggregate Bond UCITS ETF	USD	518	327
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	377	568
iShares Core MSCI Japan IMI UCITS ETF	USD	1,182	541
iShares Core MSCI World UCITS ETF	USD	10,592	4,461
iShares Global Aggregate Bond ESG UCITS ETF	USD	43	7
iShares Global Govt Bond UCITS ETF	USD	197	160
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	49	28
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	3	3
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	174	50
iShares MSCI Australia UCITS ETF	USD	23	29
iShares MSCI EM Small Cap UCITS ETF	USD	582	621
iShares MSCI EM UCITS ETF USD (Acc)	USD	456	803
iShares MSCI Japan Small Cap UCITS ETF	USD	306	272
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	1	-
iShares MSCI Pacific ex-Japan UCITS ETF	USD	14	20
iShares MSCI South Africa UCITS ETF	USD	9	9
iShares MSCI Target UK Real Estate UCITS ETF	GBP	4	10
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	8	3
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD	17	1
iShares MSCI World Small Cap UCITS ETF	USD	1,171	1,093
iShares S&P 500 Equal Weight UCITS ETF	USD	7	-
iShares S&P 500 ESG UCITS ETF	USD	1	-
iShares S&P SmallCap 600 UCITS ETF	USD	271	161
iShares UK Gilts 0-5yr UCITS ETF	GBP	1,229	1,257

Other reimbursements

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (30 June 2023: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (30 June 2023: Nil).

11. Related party transactions (continued)

Other reimbursements (continued)

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (30 June 2023: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 December 2023 and 30 June 2023.

13. Subsequent events

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

14. Approval date

The financial statements were approved by the Directors on 28 February 2024.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

BLACKROCK ESG MULTI-ASSET CONSERVATIVE PORTFOLIO UCITS ETF

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.56%)				
		ETFs (30 June 2023: 98.56%)		
		Germany (30 June 2023: 5.62%)		
		Ireland (30 June 2023: 92.94%)		
USD	211,516	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	950	6.02
USD	107,700	iShares $ Corp Bond ESG UCITS ETF~	468	2.97
USD	61,746	iShares $ High Yield Corp Bond ESG UCITS ETF~	311	1.97
EUR	67,913	iShares $ TIPS 0-5 UCITS ETF~	310	1.97
USD	12,537	iShares $ Treasury Bond 0-1yr UCITS ETF~	1,229	7.79
GBP	22,684	iShares $ Treasury Bond 1-3yr UCITS ETF~	2,637	16.72
USD	16,027	iShares $ Treasury Bond 7-10yr UCITS ETF~	2,552	16.18
		Ireland (30 June 2023: 92.94%) (cont)		
EUR	216,683	iShares € Corp Bond ESG UCITS ETF~	1,017	6.45
EUR	609,321	iShares € Govt Bond Climate UCITS ETF~	2,602	16.50
EUR	92,672	iShares € High Yield Corp Bond ESG UCITS ETF~	476	3.02
EUR	1,391	iShares € Inflation Linked Govt Bond UCITS ETF~	318	2.02
GBP	52,267	iShares Core UK Gilts UCITS ETF~	639	4.05
USD	66,649	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	317	2.01
EUR	48,468	iShares MSCI EM ESG Enhanced UCITS ETF~	236	1.50
GBP	35,005	iShares MSCI Europe ESG Enhanced UCITS ETF~	220	1.39
EUR	25,791	iShares MSCI Japan ESG Enhanced UCITS ETF~	151	0.96
USD	156,115	iShares MSCI USA ESG Enhanced UCITS ETF~	1,204	7.64
		Total Ireland	**15,637**	**99.16**
		Total ETFs	**15,637**	**99.16**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 1.37%)							
Forward currency contracts[Ø] (30 June 2023: 1.37%)							
EUR	552,546	GBP	476,737	552,546	04/01/2024	2	0.01
EUR	77,832	GBP	67,103	77,832	04/01/2024	-	0.00
EUR	16,859	GBP	14,677	16,859	02/02/2024	-	0.00
EUR	9,255,104	USD	10,112,349	9,255,104	04/01/2024	101	0.64
EUR	342,113	USD	373,563	342,113	04/01/2024	4	0.02
EUR	145,834	USD	159,368	145,834	04/01/2024	2	0.01
EUR	2,188	USD	2,433	2,188	02/02/2024	-	0.00
EUR	107,600	USD	119,657	107,600	05/02/2024	(1)	0.00
GBP	1,870,563	EUR	2,148,789	2,148,789	02/02/2024	8	0.05
USD	392,773	EUR	356,957	356,957	04/01/2024	(1)	0.00
USD	152,099	EUR	136,794	136,794	02/02/2024	1	0.01
				Total unrealised gains on forward currency contracts		**118**	**0.74**
				Total unrealised losses on forward currency contracts		**(2)**	**0.00**
				Net unrealised gains on forward currency contracts		**116**	**0.74**
				Total financial derivative instruments		**116**	**0.74**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

BLACKROCK ESG MULTI-ASSET CONSERVATIVE PORTFOLIO UCITS ETF (continued)
As at 31 December 2023

	Fair Value EUR'000	% of net asset value
Total value of investments	**15,753**	**99.90**
Other net assets	**16**	**0.10**
Net asset value attributable to redeemable shareholders at the end of the financial period	**15,769**	**100.00**

[Ø] The counterparties for forward currency contracts are Bank of America NA, BNP Paribas SA, Citibank, Morgan Stanley and State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) Class and USD Hedged (Acc) Class.
[¯] Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	15,637	99.03
Over-the-counter financial derivative instruments	118	0.75
Other assets	35	0.22
Total current assets	**15,790**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

BLACKROCK ESG MULTI-ASSET GROWTH PORTFOLIO UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.98%)				
		ETFs (30 June 2023: 98.98%)		
		Ireland (30 June 2023: 98.98%)		
USD	213,776	iShares $ High Yield Corp Bond ESG UCITS ETF~	1,077	1.97
USD	163,195	iShares $ Treasury Bond 20+yr UCITS ETF~	539	0.99
USD	5,090	iShares $ Treasury Bond 7-10yr UCITS ETF~	811	1.48
EUR	441,842	iShares € Govt Bond Climate UCITS ETF~	1,887	3.45
GBP	88,491	iShares Core UK Gilts UCITS ETF~	1,082	1.98
USD	454,607	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	2,166	3.96
EUR	1,191,691	iShares MSCI EM ESG Enhanced UCITS ETF~	5,793	10.59
		Ireland (30 June 2023: 98.98%) (cont)		
GBP	431,506	iShares MSCI Europe ESG Enhanced UCITS ETF~	2,711	4.96
GBP	51,006	iShares MSCI Europe SRI UCITS ETF~	3,282	6.00
EUR	434,039	iShares MSCI Japan ESG Enhanced UCITS ETF~	2,542	4.65
GBP	222,488	iShares MSCI Japan SRI UCITS ETF~	1,369	2.50
USD	1,266,726	iShares MSCI USA ESG Enhanced UCITS ETF~	9,770	17.86
GBP	1,131,036	iShares MSCI USA ESG Screened UCITS ETF~	9,778	17.88
USD	287,269	iShares MSCI USA Minimum Volatility ESG UCITS ETF~	1,873	3.43
EUR	752,490	iShares MSCI USA SRI UCITS ETF~	9,646	17.64
		Total Ireland	**54,326**	**99.34**
		Total ETFs	**54,326**	**99.34**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.91%)							
Forward currency contracts[Ø] (30 June 2023: 0.91%)							
EUR	1,500,700	GBP	1,294,804	1,500,700	04/01/2024	7	0.01
EUR	100,372	GBP	87,382	100,372	02/02/2024	-	0.00
EUR	17,171,513	USD	18,762,007	17,171,513	04/01/2024	188	0.34
EUR	316,698	USD	346,088	316,698	04/01/2024	3	0.01
EUR	277,642	USD	302,890	277,642	04/01/2024	3	0.00
EUR	4,154	USD	4,619	4,154	02/02/2024	-	0.00
GBP	360,637	EUR	418,309	418,309	04/01/2024	(2)	0.00
GBP	11,404,441	EUR	13,100,736	13,100,737	02/02/2024	47	0.09
USD	712,590	EUR	647,611	647,611	04/01/2024	(3)	(0.01)
USD	290,206	EUR	261,004	261,004	02/02/2024	1	0.00
				Total unrealised gains on forward currency contracts		**249**	**0.45**
				Total unrealised losses on forward currency contracts		**(5)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**244**	**0.44**
				Total financial derivative instruments		**244**	**0.44**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

BLACKROCK ESG MULTI-ASSET GROWTH PORTFOLIO UCITS ETF (continued)
As at 31 December 2023

	Fair Value EUR'000	% of net asset value
Total value of investments	**54,570**	**99.78**
Cash†	**38**	**0.07**
Other net assets	**81**	**0.15**
Net asset value attributable to redeemable shareholders at the end of the financial period	**54,689**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
ØThe counterparties for forward currency contracts are Bank of America NA, BNP Paribas SA, Citibank, Morgan Stanley and State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) Class and USD Hedged (Acc) Class.
~Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	54,326	99.14
Over-the-counter financial derivative instruments	249	0.45
Other assets	224	0.41
Total current assets	**54,799**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.76%)				
		ETFs (30 June 2023: 98.76%)		
		Germany (30 June 2023: 3.25%)		
		Ireland (30 June 2023: 95.51%)		
USD	296,369	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	1,331	3.86
USD	315,498	iShares $ Corp Bond ESG UCITS ETF~	1,370	3.97
USD	132,326	iShares $ High Yield Corp Bond ESG UCITS ETF~	667	1.93
EUR	111,169	iShares $ TIPS 0-5 UCITS ETF~	507	1.47
GBP	7,244	iShares $ Treasury Bond 1-3yr UCITS ETF~	842	2.44
USD	22,308	iShares $ Treasury Bond 7-10yr UCITS ETF~	3,553	10.30
EUR	346,699	iShares € Corp Bond ESG UCITS ETF~	1,627	4.72
EUR	633,452	iShares € Govt Bond Climate UCITS ETF~	2,705	7.84
EUR	269,686	iShares € High Yield Corp Bond ESG UCITS ETF~	1,384	4.01
		Ireland (30 June 2023: 95.51%) (cont)		
EUR	2,276	iShares € Inflation Linked Govt Bond UCITS ETF~	520	1.51
GBP	125,543	iShares Core UK Gilts UCITS ETF~	1,535	4.45
USD	431,211	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	2,055	5.96
EUR	416,284	iShares MSCI EM ESG Enhanced UCITS ETF~	2,023	5.86
GBP	194,553	iShares MSCI Europe ESG Enhanced UCITS ETF~	1,222	3.54
GBP	10,751	iShares MSCI Europe SRI UCITS ETF~	692	2.01
EUR	189,684	iShares MSCI Japan ESG Enhanced UCITS ETF~	1,111	3.22
GBP	45,021	iShares MSCI Japan SRI UCITS ETF~	277	0.80
USD	796,523	iShares MSCI USA ESG Enhanced UCITS ETF~	6,144	17.81
GBP	43,707	iShares MSCI USA ESG Screened UCITS ETF~	378	1.09
USD	130,812	iShares MSCI USA Minimum Volatility ESG UCITS ETF~	853	2.47
EUR	268,590	iShares MSCI USA SRI UCITS ETF~	3,443	9.98
		Total Ireland	**34,239**	**99.24**
		Total ETFs	**34,239**	**99.24**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 1.10%)							
Forward currency contracts[Ø] (30 June 2023: 1.10%)							
EUR	1,665,952	GBP	1,437,383	1,665,952	04/01/2024	7	0.02
EUR	80,503	GBP	70,084	80,503	02/02/2024	-	0.00
EUR	14,871,479	USD	16,248,935	14,871,479	04/01/2024	162	0.47
EUR	431,132	USD	470,778	431,131	04/01/2024	5	0.01
EUR	278,825	USD	304,700	278,825	04/01/2024	3	0.01
EUR	171,296	USD	185,083	171,296	04/01/2024	4	0.01
EUR	38,744	USD	43,079	38,744	02/02/2024	-	0.00
GBP	9,014,278	EUR	10,355,061	10,355,061	02/02/2024	37	0.11
USD	962,702	EUR	874,916	874,916	04/01/2024	(3)	(0.01)
USD	2,682,590	EUR	2,412,652	2,412,652	02/02/2024	13	0.04
				Total unrealised gains on forward currency contracts		**231**	**0.67**
				Total unrealised losses on forward currency contracts		**(3)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**228**	**0.66**
				Total financial derivative instruments		**228**	**0.66**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF (continued)
As at 31 December 2023

	Fair Value EUR'000	% of net asset value
Total value of investments	**34,467**	**99.90**
Bank overdraft†	**(60)**	**(0.17)**
Other net assets	**95**	**0.27**
Net asset value attributable to redeemable shareholders at the end of the financial period	**34,502**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
ØThe counterparties for forward currency contracts are Bank of America NA, Bank of New York Mellon, BNP Paribas SA, Citibank, Morgan Stanley and State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) Class and USD Hedged (Acc) Class.
~Investment in related party.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	34,239	98.62
Over-the-counter financial derivative instruments	231	0.67
Other assets	247	0.71
Total current assets	**34,717**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.57%)				
		Bonds (30 June 2023: 98.57%)		
		Bermuda (30 June 2023: 0.80%)		
		Corporate Bonds		
USD	400,000	Haitong International Securities Group Ltd 2.125% 20/05/2026^	366	0.13
USD	200,000	Haitong International Securities Group Ltd 3.125% 18/05/2025	192	0.07
USD	400,000	Kunlun Energy Co Ltd 3.750% 13/05/2025	393	0.13
USD	500,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	458	0.16
		Total Bermuda	**1,409**	**0.49**
		British Virgin Islands (30 June 2023: 24.05%)		
		Corporate Bonds		
USD	800,000	Amipeace Ltd 1.500% 22/10/2025	751	0.26
USD	300,000	Amipeace Ltd 2.250% 22/10/2030	256	0.09
USD	400,000	Beijing Gas Singapore Capital Corp 1.875% 18/01/2025	386	0.13
USD	400,000	Blue Bright Ltd 2.500% 04/06/2025	383	0.13
USD	400,000	BOCOM International Blossom Ltd 1.750% 28/06/2026	368	0.13
USD	800,000	CCCI Treasure Ltd 3.425%#	780	0.27
USD	400,000	CCCI Treasure Ltd 3.650%#	380	0.13
USD	500,000	Central Plaza Development Ltd 3.850% 14/07/2025	421	0.15
USD	400,000	Chalco Hong Kong Investment Co Ltd 2.100% 28/07/2026	371	0.13
USD	1,000,000	Charming Light Investments Ltd 4.375% 21/12/2027	952	0.33
USD	450,000	Cheung Kong Infrastructure Finance BVI Ltd 4.000%#	292	0.10
USD	500,000	Cheung Kong Infrastructure Finance BVI Ltd 4.200%^/#	347	0.12
USD	400,000	China Cinda 2020 I Management Ltd 1.875% 20/01/2026	371	0.13
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	193	0.07
USD	900,000	China Cinda 2020 I Management Ltd 2.500% 20/01/2028	806	0.28
USD	300,000	China Cinda 2020 I Management Ltd 3.000% 18/03/2027	279	0.10
USD	1,400,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031	1,190	0.41
USD	450,000	China Cinda 2020 I Management Ltd 3.125% 18/03/2030	393	0.14
USD	200,000	China Cinda 2020 I Management Ltd 3.250% 28/01/2027	188	0.07
USD	200,000	China Cinda 2020 I Management Ltd 5.750% 07/02/2027	202	0.07
USD	1,200,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	1,178	0.41
USD	200,000	China Cinda Finance 2017 I Ltd 4.375% 08/02/2025	197	0.07
USD	400,000	China Cinda Finance 2017 I Ltd 4.400% 09/03/2027	388	0.13
USD	1,300,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028	1,270	0.44
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029	193	0.07
		British Virgin Islands (30 June 2023: 24.05%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	China Great Wall International Holdings V Ltd 2.375% 18/08/2030	462	0.16
USD	500,000	China Great Wall International Holdings V Ltd 2.875% 23/11/2026	446	0.15
USD	200,000	China Great Wall International Holdings VI Ltd 4.250% 28/04/2025	195	0.07
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	199	0.07
USD	700,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	671	0.23
USD	200,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.250% 18/09/2028	198	0.07
USD	700,000	China Southern Power Grid International Finance BVI Co Ltd 3.500% 08/05/2027	678	0.24
USD	600,000	Chinalco Capital Holdings Ltd 2.125% 03/06/2026	560	0.19
USD	500,000	Chinalco Capital Holdings Ltd 2.950% 24/02/2027	472	0.16
USD	300,000	Chouzhou International Investment Ltd 4.000% 18/02/2025	293	0.10
USD	250,000	Chouzhou International Investment Ltd 4.100% 20/10/2025	241	0.08
USD	500,000	Chouzhou International Investment Ltd 5.700% 27/06/2026^	496	0.17
USD	400,000	CITIC Securities Finance MTN Co Ltd 2.000% 03/06/2025	382	0.13
USD	1,050,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	1,067	0.37
USD	300,000	CNOOC Finance 2011 Ltd 5.750% 26/01/2041	324	0.11
USD	300,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	299	0.10
USD	450,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029	414	0.14
USD	700,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049^	524	0.18
USD	1,150,000	CNOOC Finance 2013 Ltd 4.250% 09/05/2043^	1,036	0.36
USD	600,000	Coastal Emerald Ltd 4.100% 15/06/2025	585	0.20
USD	400,000	Contemporary Ruiding Development Ltd 1.500% 09/09/2026	364	0.13
USD	500,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	473	0.16
USD	700,000	Contemporary Ruiding Development Ltd 2.625% 17/09/2030	601	0.21
USD	200,000	CSCIF Asia Ltd 1.750% 04/08/2025^	189	0.07
USD	600,000	CSSC Capital 2015 Ltd 2.500% 13/02/2025	581	0.20
USD	500,000	CSSC Capital 2015 Ltd 3.000% 13/02/2030	421	0.15
USD	600,000	Dianjian Haiyu Ltd 3.450%^/#	579	0.20
USD	200,000	Dianjian Haiyu Ltd 4.250%#	191	0.07
USD	900,000	Elect Global Investments Ltd 4.100%#	792	0.27
USD	200,000	FPC Resources Ltd 4.375% 11/09/2027	192	0.07
USD	400,000	Franshion Brilliant Ltd 3.200% 09/04/2026^	332	0.12
USD	600,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025	579	0.20
USD	300,000	Hengjian International Investment Ltd 1.875% 23/06/2025	285	0.10
USD	750,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	736	0.26
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	190	0.07
USD	200,000	HKT Capital No 5 Ltd 3.250% 30/09/2029	182	0.06

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.57%) (cont)		
		British Virgin Islands (30 June 2023: 24.05%) (cont)		
		Corporate Bonds (cont)		
USD	800,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	688	0.24
USD	650,000	Horse Gallop Finance Ltd 1.700% 28/07/2025	615	0.21
USD	400,000	Huarong Finance 2017 Co Ltd 4.250% 07/11/2027	365	0.13
USD	600,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	563	0.20
USD	200,000	Huarong Finance 2017 Co Ltd 4.950% 07/11/2047	156	0.05
USD	400,000	Huarong Finance 2019 Co Ltd 3.250% 13/11/2024^	387	0.13
USD	200,000	Huarong Finance 2019 Co Ltd 3.375% 24/02/2030^	165	0.06
USD	400,000	Huarong Finance 2019 Co Ltd 4.500% 29/05/2029^	355	0.12
USD	1,400,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	1,335	0.46
USD	800,000	Huarong Finance II Co Ltd 4.875% 22/11/2026^	760	0.26
USD	1,400,000	Huarong Finance II Co Ltd 5.000% 19/11/2025	1,355	0.47
USD	400,000	Hysan MTN Ltd 2.820% 04/09/2029	347	0.12
USD	400,000	Hysan MTN Ltd 2.875% 02/06/2027	369	0.13
USD	400,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029	375	0.13
USD	250,000	Inventive Global Investments Ltd 1.600% 01/09/2026	228	0.08
USD	850,000	Inventive Global Investments Ltd 1.650% 03/09/2025	799	0.28
USD	200,000	JIC Zhixin Ltd 2.125% 27/08/2030	169	0.06
USD	800,000	JIC Zhixin Ltd 3.500% 24/11/2027	766	0.27
USD	800,000	JMH Co Ltd 2.500% 09/04/2031	680	0.24
USD	100,000	JMH Co Ltd 2.875% 09/04/2036	79	0.03
USD	400,000	Joy Treasure Assets Holdings Inc 1.875% 17/11/2025	372	0.13
USD	200,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029	177	0.06
USD	400,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029	374	0.13
USD	400,000	Midea Investment Development Co Ltd 2.880% 24/02/2027	376	0.13
USD	1,300,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	1,093	0.38
USD	200,000	Nan Fung Treasury Ltd 3.875% 03/10/2027	183	0.06
USD	200,000	Ocean Laurel Co Ltd 2.375% 20/10/2025	188	0.07
USD	400,000	Orient Zhisheng Ltd 5.125% 26/10/2025	398	0.14
USD	200,000	Panther Ventures Ltd 3.800%#	129	0.04
USD	1,400,000	Pioneer Reward Ltd 2.000% 09/04/2026^	1,312	0.46
USD	400,000	Pioneer Reward Ltd 5.250% 09/08/2026^	404	0.14
USD	400,000	Powerchina Roadbridge Group British Virgin Islands Ltd 3.080%#	379	0.13
USD	900,000	SF Holding Investment 2021 Ltd 3.000% 17/11/2028	824	0.29
USD	900,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	781	0.27
USD	200,000	SF Holding Investment Ltd 2.875% 20/02/2030	177	0.06
USD	400,000	Shanghai Port Group BVI Development 2 Co Ltd 1.500% 13/07/2025	378	0.13
USD	800,000	Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030	700	0.24
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	184	0.06
USD	400,000	Shenwan Hongyuan International Finance Ltd 1.800% 14/07/2026	369	0.13
USD	300,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	272	0.09
USD	300,000	Sinochem Offshore Capital Co Ltd 1.625% 29/10/2025	280	0.10
USD	600,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	551	0.19
USD	450,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	368	0.13
USD	1,240,000	State Elite Global Ltd 1.500% 29/09/2026	1,135	0.39
USD	200,000	State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043	188	0.07
USD	400,000	State Grid Overseas Investment BVI Ltd 1.000% 05/08/2025	376	0.13
USD	900,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	819	0.28
USD	1,100,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	927	0.32
USD	400,000	State Grid Overseas Investment BVI Ltd 2.875% 18/05/2026^	382	0.13
USD	1,600,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027^	1,553	0.54
USD	1,000,000	State Grid Overseas Investment BVI Ltd 4.000% 04/05/2047	881	0.31
USD	400,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	398	0.14
USD	700,000	Sunny Express Enterprises Corp 2.625% 23/04/2025	677	0.23
USD	400,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	380	0.13
USD	400,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	365	0.13
USD	200,000	Talent Yield International Ltd 2.000% 06/05/2026	186	0.06
USD	800,000	Talent Yield International Ltd 3.125% 06/05/2031	699	0.24
USD	400,000	TSMC Global Ltd 0.750% 28/09/2025	372	0.13
USD	1,000,000	TSMC Global Ltd 1.250% 23/04/2026	917	0.32
USD	1,600,000	TSMC Global Ltd 1.375% 28/09/2030	1,300	0.45
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	178	0.06
USD	1,150,000	TSMC Global Ltd 2.250% 23/04/2031^	979	0.34
USD	200,000	TSMC Global Ltd 4.625% 22/07/2032	201	0.07
USD	450,000	Vigorous Champion International Ltd 2.750% 02/06/2025	432	0.15
USD	500,000	Wharf REIC Finance BVI Ltd 2.375% 07/05/2025	481	0.17
USD	600,000	Wharf REIC Finance BVI Ltd 2.875% 07/05/2030	527	0.18
USD	500,000	Wheelock MTN BVI Ltd 2.375% 25/01/2026	470	0.16
USD	600,000	Yongda Investment Ltd 2.250% 16/06/2025	572	0.20
USD	400,000	Yunda Holding Investment Ltd 2.250% 19/08/2025	366	0.13
USD	200,000	Zhongyuan Zhicheng Co Ltd 3.200% 06/07/2026	186	0.06
		Total British Virgin Islands	**65,536**	**22.73**
		Cayman Islands (30 June 2023: 16.06%)		
		Corporate Bonds		
USD	1,150,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	954	0.33
USD	600,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	413	0.14
USD	1,000,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	665	0.23
USD	700,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	444	0.15
USD	1,800,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,707	0.59
USD	900,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	780	0.27

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.57%) (cont)		
		Cayman Islands (30 June 2023: 16.06%) (cont)		
		Corporate Bonds (cont)		
USD	1,550,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	1,267	0.44
USD	600,000	Alibaba Group Holding Ltd 4.400% 06/12/2057^	491	0.17
USD	1,000,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	942	0.33
USD	200,000	CCBL Cayman 1 Corp Ltd 1.600% 15/09/2026	183	0.06
USD	500,000	CCBL Cayman 1 Corp Ltd 1.800% 22/07/2026	461	0.16
USD	400,000	CCBL Cayman 1 Corp Ltd 1.990% 21/07/2025	381	0.13
USD	400,000	CDBL Funding 1 3.500% 24/10/2027	382	0.13
USD	200,000	CDBL Funding 1 4.250% 02/12/2024	197	0.07
USD	200,000	CDBL Funding 2 2.000% 04/03/2026	188	0.06
USD	500,000	CDBL Funding 2 2.750% 02/03/2025	486	0.17
USD	200,000	CDBL Funding 2 3.125% 02/03/2027	190	0.07
USD	200,000	Champion MTN Ltd 2.950% 15/06/2030	167	0.06
USD	400,000	China Mengniu Dairy Co Ltd 1.875% 17/06/2025	381	0.13
USD	200,000	China Mengniu Dairy Co Ltd 2.500% 17/06/2030	173	0.06
USD	400,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026	353	0.12
USD	300,000	China Overseas Finance Cayman III Ltd 6.375% 29/10/2043^	294	0.10
USD	200,000	China Overseas Finance Cayman V Ltd 5.350% 15/11/2042	174	0.06
USD	350,000	China Overseas Finance Cayman VII Ltd 4.750% 26/04/2028	338	0.12
USD	1,100,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	934	0.32
USD	800,000	China Overseas Finance Cayman VIII Ltd 3.450% 15/07/2029^	718	0.25
USD	500,000	China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026	417	0.14
USD	400,000	China Resources Land Ltd 4.125% 26/02/2029	373	0.13
USD	200,000	China State Construction Finance Cayman I Ltd 3.400%#	190	0.07
USD	200,000	China State Construction Finance Cayman III Ltd 4.000%#	196	0.07
USD	200,000	Chindata Group Holdings Ltd 10.500% 23/02/2026	210	0.07
USD	700,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	663	0.23
USD	900,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	854	0.30
USD	400,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	385	0.13
USD	500,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	450	0.16
USD	950,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	728	0.25
USD	700,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	662	0.23
USD	1,550,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030^	1,358	0.47
USD	450,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	386	0.13
USD	500,000	CK Hutchison International 21 Ltd 3.125% 15/04/2041	392	0.14
USD	275,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	276	0.10
USD	900,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	903	0.31
USD	200,000	CK Property Finance MTN Ltd 1.375% 30/06/2026	182	0.06
USD	400,000	ENN Energy Holdings Ltd 2.625% 17/09/2030	343	0.12
USD	600,000	ENN Energy Holdings Ltd 4.625% 17/05/2027^	594	0.21
USD	800,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	781	0.27
USD	700,000	Foxconn Far East Ltd 1.625% 28/10/2025	655	0.23
USD	600,000	Foxconn Far East Ltd 2.500% 28/10/2030	507	0.18
USD	200,000	Foxconn Far East Ltd 3.000% 23/09/2026	188	0.06
USD	200,000	Goodman HK Finance 3.000% 22/07/2030	171	0.06
USD	900,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	737	0.26
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	297	0.10
USD	400,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033	399	0.14
USD	400,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	364	0.13
USD	400,000	HPHT Finance 21 Ltd 2.000% 19/03/2026	374	0.13
USD	850,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	1,006	0.35
USD	1,100,000	JD.com Inc 3.375% 14/01/2030	995	0.34
USD	600,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	506	0.17
USD	200,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	191	0.07
USD	600,000	Meituan 2.125% 28/10/2025^	565	0.20
USD	900,000	Meituan 3.050% 28/10/2030^	763	0.26
USD	550,000	Sands China Ltd 2.550% 08/03/2027	499	0.17
USD	400,000	Sands China Ltd 3.100% 08/03/2029^	347	0.12
USD	400,000	Sands China Ltd 3.500% 08/08/2031	334	0.12
USD	650,000	Sands China Ltd 4.300% 08/01/2026	626	0.22
USD	650,000	Sands China Ltd 4.625% 18/06/2030	593	0.21
USD	1,300,000	Sands China Ltd 5.375% 08/08/2025	1,282	0.44
USD	1,450,000	Sands China Ltd 5.650% 08/08/2028	1,431	0.50
USD	600,000	Soar Wise Ltd 1.750% 30/03/2024	595	0.21
USD	1,400,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	1,240	0.43
USD	400,000	Sunny Optical Technology Group Co Ltd 5.950% 17/07/2026	404	0.14
USD	400,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	393	0.14
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 1.300% 22/09/2025	188	0.06
USD	600,000	Three Gorges Finance I Cayman Islands Ltd 2.150% 22/09/2030^	519	0.18
USD	1,850,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	1,782	0.62
USD	400,000	Tingyi Cayman Islands Holding Corp 1.625% 24/09/2025	376	0.13
USD	300,000	Zhongsheng Group Holdings Ltd 3.000% 13/01/2026	279	0.10
		Total Cayman Islands	**42,612**	**14.78**
		Hong Kong (30 June 2023: 13.01%)		
		Corporate Bonds		
USD	700,000	AIA Group Ltd 2.700%#	640	0.22
USD	1,150,000	AIA Group Ltd 3.200% 16/09/2040	874	0.30
USD	1,400,000	AIA Group Ltd 3.375% 07/04/2030	1,292	0.45

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.57%) (cont)		
		Hong Kong (30 June 2023: 13.01%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	AIA Group Ltd 3.600% 09/04/2029	567	0.20
USD	400,000	AIA Group Ltd 3.900% 06/04/2028	387	0.13
USD	900,000	AIA Group Ltd 4.500% 16/03/2046^	815	0.28
USD	800,000	AIA Group Ltd 4.950% 04/04/2033	805	0.28
USD	950,000	AIA Group Ltd 5.625% 25/10/2027	981	0.34
USD	900,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	834	0.29
USD	250,000	Bank of East Asia Ltd 4.000% 29/05/2030	235	0.08
USD	400,000	Bank of East Asia Ltd 4.875% 22/04/2032	361	0.13
USD	500,000	Bank of East Asia Ltd 6.750% 15/03/2027	502	0.17
USD	400,000	Beijing State-Owned Assets Management Hong Kong Co Ltd 4.125% 26/05/2025	393	0.14
USD	600,000	Blossom Joy Ltd 2.200% 21/10/2030	511	0.18
USD	200,000	Blossom Joy Ltd 3.100%#	191	0.07
USD	800,000	CGNPC International Ltd 3.750% 11/12/2027	774	0.27
USD	200,000	CGNPC International Ltd 4.000% 19/05/2025	197	0.07
USD	355,000	China CITIC Bank International Ltd 6.000% 05/12/2033	363	0.13
USD	200,000	China Clean Energy Development Ltd 4.000% 05/11/2025	196	0.07
USD	700,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	569	0.20
USD	1,500,000	China Taiping Insurance Holdings Co Ltd 6.400%#	1,558	0.54
USD	200,000	CITIC Ltd 2.450% 25/02/2025	193	0.07
USD	200,000	CITIC Ltd 2.850% 25/02/2030	178	0.06
USD	2,000,000	CITIC Ltd 2.875% 17/02/2027	1,892	0.66
USD	800,000	CITIC Ltd 3.500% 17/02/2032	717	0.25
USD	350,000	CITIC Ltd 4.000% 11/01/2028	340	0.12
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026	182	0.06
USD	600,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	568	0.20
USD	600,000	CMB International Leasing Management Ltd 2.000% 04/02/2026	561	0.19
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	171	0.06
USD	200,000	CMB International Leasing Management Ltd 2.875% 04/02/2031	171	0.06
USD	400,000	CNAC HK Finbridge Co Ltd 2.000% 22/09/2025	378	0.13
USD	1,200,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030^	1,051	0.36
USD	600,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	563	0.20
USD	1,000,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	966	0.34
USD	900,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	894	0.31
USD	600,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	599	0.21
USD	200,000	CRCC Hean Ltd 1.875% 20/05/2026	186	0.06
USD	250,000	Dah Sing Bank Ltd 3.000% 02/11/2031	226	0.08
USD	200,000	Far East Horizon Ltd 2.625% 03/03/2024	197	0.07
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026	270	0.09
USD	400,000	Geely Finance Hong Kong Ltd 3.000% 05/03/2025	384	0.13
USD	400,000	Guotai Junan International Holdings Ltd 2.000% 03/03/2026	374	0.13
USD	900,000	ICBCIL Finance Co Ltd 1.625% 02/11/2024	873	0.30
USD	200,000	ICBCIL Finance Co Ltd 1.750% 25/08/2025	189	0.07
USD	1,000,000	ICBCIL Finance Co Ltd 1.750% 02/08/2026	920	0.32
USD	400,000	ICBCIL Finance Co Ltd 2.125% 27/01/2025	387	0.13
USD	200,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	186	0.06
USD	200,000	ICBCIL Finance Co Ltd 2.700% 27/01/2027	188	0.07
USD	200,000	ICBCIL Finance Co Ltd 3.625% 19/05/2026	194	0.07
USD	700,000	Lenovo Group Ltd 3.421% 02/11/2030	620	0.21
USD	300,000	Lenovo Group Ltd 5.831% 27/01/2028	306	0.11
USD	950,000	Lenovo Group Ltd 5.875% 24/04/2025	955	0.33
USD	600,000	Lenovo Group Ltd 6.536% 27/07/2032	643	0.22
USD	250,000	Shanghai Commercial Bank Ltd 6.375% 28/02/2033	253	0.09
USD	400,000	Swire Pacific Mtn Financing HK Ltd 2.875% 30/01/2030	355	0.12
USD	800,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026^	779	0.27
USD	300,000	Vanke Real Estate Hong Kong Co Ltd 3.150% 12/05/2025	245	0.08
USD	300,000	Vanke Real Estate Hong Kong Co Ltd 3.500% 12/11/2029	179	0.06
USD	800,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	527	0.18
USD	500,000	Westwood Group Holdings Ltd 2.800% 20/01/2026	459	0.16
USD	800,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	665	0.23
USD	400,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	352	0.12
USD	200,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	143	0.05
USD	600,000	Zhejiang Seaport International Co Ltd 1.980% 17/03/2026	562	0.19
		Total Hong Kong	**34,086**	**11.82**
		India (30 June 2023: 5.09%)		
		Corporate Bonds		
USD	600,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031^	458	0.16
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.828% 02/02/2032	156	0.05
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	179	0.06
USD	700,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	630	0.22
USD	550,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029^	475	0.17
USD	200,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	149	0.05
USD	200,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	197	0.07
USD	800,000	Bharti Airtel Ltd 3.250% 03/06/2031	703	0.24
USD	500,000	Bharti Airtel Ltd 4.375% 10/06/2025	493	0.17
USD	500,000	HDFC Bank Ltd 5.686% 02/03/2026	506	0.18

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.57%) (cont)		
		India (30 June 2023: 5.09%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Hindustan Petroleum Corp Ltd 4.000% 12/07/2027	482	0.17
USD	200,000	ICICI Bank Ltd 3.800% 14/12/2027	192	0.07
USD	850,000	ICICI Bank Ltd 4.000% 18/03/2026	831	0.29
USD	400,000	Oil India Ltd 5.125% 04/02/2029	400	0.14
USD	400,000	REC Ltd 2.250% 01/09/2026	370	0.13
USD	300,000	REC Ltd 2.750% 13/01/2027	280	0.10
USD	700,000	REC Ltd 3.875% 07/07/2027	671	0.23
USD	450,000	REC Ltd 5.625% 11/04/2028	457	0.16
USD	2,350,000	Reliance Industries Ltd 2.875% 12/01/2032	2,016	0.70
USD	1,350,000	Reliance Industries Ltd 3.625% 12/01/2052	990	0.34
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	238	0.08
USD	600,000	Reliance Industries Ltd 3.750% 12/01/2062	432	0.15
USD	500,000	Reliance Industries Ltd 4.125% 28/01/2025	494	0.17
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	231	0.08
USD	250,000	Reliance Industries Ltd 6.250% 19/10/2040	269	0.09
USD	400,000	State Bank of India 1.800% 13/07/2026	369	0.13
USD	200,000	State Bank of India 2.490% 26/01/2027	186	0.06
USD	600,000	State Bank of India 4.875% 05/05/2028	599	0.21
USD	400,000	Summit Digitel Infrastructure Ltd 2.875% 12/08/2031^	329	0.11
USD	200,000	UltraTech Cement Ltd 2.800% 16/02/2031	170	0.06
		Total India	**13,952**	**4.84**
		Indonesia (30 June 2023: 1.96%)		
		Corporate Bonds		
USD	200,000	Bank Mandiri Persero Tbk PT 2.000% 19/04/2026	186	0.06
USD	700,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	694	0.24
USD	600,000	Freeport Indonesia PT 4.763% 14/04/2027	592	0.21
USD	1,300,000	Freeport Indonesia PT 5.315% 14/04/2032^	1,279	0.44
USD	500,000	Freeport Indonesia PT 6.200% 14/04/2052^	498	0.17
USD	900,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	782	0.27
USD	300,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	260	0.09
USD	700,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	570	0.20
USD	300,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	245	0.09
USD	250,000	Pertamina Geothermal Energy PT 5.150% 27/04/2028	251	0.09
USD	600,000	Tower Bersama Infrastructure Tbk PT 2.800% 02/05/2027^	546	0.19
USD	200,000	Tower Bersama Infrastructure Tbk PT 4.250% 21/01/2025	197	0.07
		Total Indonesia	**6,100**	**2.12**
		Isle of Man (30 June 2023: 0.39%)		
		Corporate Bonds		
USD	1,100,000	Gohl Capital Ltd 4.250% 24/01/2027	1,056	0.37
		Total Isle of Man	**1,056**	**0.37**
		Luxembourg (30 June 2023: 0.07%)		
		Corporate Bonds		
USD	200,000	China Everbright Bank Co Ltd 0.826% 14/09/2024	195	0.07
		Total Luxembourg	**195**	**0.07**
		Macau (30 June 2023: 0.22%)		
		Corporate Bonds		
USD	600,000	Industrial & Commercial Bank of China Macau Ltd 2.875% 12/09/2029	589	0.20
		Total Macau	**589**	**0.20**
		Malaysia (30 June 2023: 1.19%)		
		Corporate Bonds		
USD	800,000	Axiata SPV2 Bhd 2.163% 19/08/2030	680	0.23
USD	200,000	Axiata SPV2 Bhd 4.357% 24/03/2026	197	0.07
USD	600,000	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050	411	0.14
USD	400,000	CIMB Bank Bhd 2.125% 20/07/2027	365	0.13
USD	700,000	GENM Capital Labuan Ltd 3.882% 19/04/2031^	600	0.21
USD	200,000	IOI Investment L Bhd 3.375% 02/11/2031	164	0.06
USD	450,000	MISC Capital Two Labuan Ltd 3.625% 06/04/2025	440	0.15
USD	400,000	MISC Capital Two Labuan Ltd 3.750% 06/04/2027	385	0.13
USD	400,000	RHB Bank Bhd 1.658% 29/06/2026	368	0.13
		Total Malaysia	**3,610**	**1.25**
		Mauritius (30 June 2023: 0.20%)		
		Corporate Bonds		
USD	200,000	UPL Corp Ltd 4.500% 08/03/2028	177	0.06
USD	400,000	UPL Corp Ltd 4.625% 16/06/2030	337	0.12
		Total Mauritius	**514**	**0.18**
		Netherlands (30 June 2023: 0.07%)		
		People's Republic of China (30 June 2023: 9.75%)		
		Corporate Bonds		
USD	600,000	Agricultural Bank of China Ltd 0.700% 17/06/2024	589	0.20
USD	200,000	Agricultural Bank of China Ltd 0.800% 18/05/2024	197	0.07
USD	200,000	Agricultural Bank of China Ltd 1.200% 22/10/2025	187	0.06
USD	300,000	Agricultural Bank of China Ltd 1.250% 19/01/2026	280	0.10
USD	400,000	Agricultural Bank of China Ltd 1.250% 02/03/2026	372	0.13
USD	200,000	Agricultural Bank of China Ltd 1.250% 17/06/2026	184	0.06
USD	200,000	Agricultural Bank of China Ltd 1.500% 18/01/2025	193	0.07
USD	300,000	Agricultural Bank of China Ltd 2.250% 01/03/2027	281	0.10
USD	2,100,000	Bank of China Ltd 1.250% 24/06/2025	1,988	0.69

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.57%) (cont)		
		People's Republic of China (30 June 2023: 9.75%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Bank of China Ltd 2.375% 16/01/2025	195	0.07
USD	800,000	Bank of China Ltd 2.375% 24/02/2027	751	0.26
USD	200,000	Bank of China Ltd 3.625% 17/04/2029	191	0.07
USD	400,000	Bank of China Ltd 3.875% 30/06/2025	394	0.14
USD	200,000	Bank of China Ltd 4.625% 26/06/2026	199	0.07
USD	600,000	Bank of China Ltd 4.750% 23/11/2025	597	0.21
USD	400,000	Bank of China Ltd 4.750% 05/12/2025	398	0.14
USD	400,000	Bank of China Ltd 5.000% 13/11/2024	398	0.14
USD	1,000,000	Bank of Communications Co Ltd 1.200% 10/09/2025	939	0.33
USD	400,000	Bank of Communications Co Ltd 2.375% 21/03/2025	388	0.13
USD	200,000	China Citic Bank Corp Ltd 1.250% 02/02/2026	186	0.06
USD	600,000	China Construction Bank Corp 1.250% 04/08/2025	566	0.20
USD	200,000	China Construction Bank Corp 1.460% 22/04/2026	186	0.06
USD	2,050,000	China Construction Bank Corp 2.450% 24/06/2030^	1,963	0.68
USD	1,600,000	China Construction Bank Corp 2.850% 21/01/2032	1,513	0.52
USD	400,000	China Construction Bank Corp 3.125% 17/05/2025	391	0.14
USD	620,000	China Development Bank Financial Leasing Co Ltd 2.875% 28/09/2030	585	0.20
USD	1,500,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	1,517	0.53
USD	1,250,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	1,172	0.41
USD	400,000	Guoren Property & Casualty Insurance Co Ltd 3.350% 01/06/2026	349	0.12
USD	300,000	Henan Water Conservancy Investment Group Co Ltd 2.800% 18/09/2025	282	0.10
USD	500,000	Industrial & Commercial Bank of China Ltd 1.200% 20/07/2025	472	0.16
USD	1,850,000	Industrial & Commercial Bank of China Ltd 1.200% 09/09/2025	1,739	0.60
USD	2,000,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	1,839	0.64
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	241	0.08
USD	300,000	Industrial & Commercial Bank of China Ltd 4.500% 19/01/2026	298	0.10
USD	1,000,000	Industrial & Commercial Bank of China Ltd 4.875% 21/09/2025	993	0.34
USD	200,000	Shanghai Pudong Development Bank Co Ltd 3.250% 14/07/2025	195	0.07
USD	200,000	Shenzhen Expressway Corp Ltd 1.750% 08/07/2026	184	0.06
USD	200,000	Sunshine Life Insurance Corp Ltd 4.500% 20/04/2026	182	0.06
USD	800,000	ZhongAn Online P&C Insurance Co Ltd 3.125% 16/07/2025	738	0.26
		Total People's Republic of China	**24,312**	**8.43**
		Philippines (30 June 2023: 0.72%)		
		Corporate Bonds		
USD	400,000	BDO Unibank Inc 2.125% 13/01/2026	374	0.13
		Philippines (30 June 2023: 0.72%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Metropolitan Bank & Trust Co 2.125% 15/01/2026	373	0.13
USD	200,000	PLDT Inc 2.500% 23/01/2031	166	0.06
USD	300,000	PLDT Inc 3.450% 23/06/2050	220	0.08
USD	200,000	Union Bank of the Philippines 2.125% 22/10/2025	187	0.06
		Total Philippines	**1,320**	**0.46**
		Republic of South Korea (30 June 2023: 11.86%)		
		Corporate Bonds		
USD	200,000	Doosan Enerbility Co Ltd 5.500% 17/07/2026	202	0.07
USD	200,000	GS Caltex Corp 1.625% 27/07/2025	189	0.07
USD	200,000	GS Caltex Corp 4.500% 05/01/2026	197	0.07
USD	400,000	GS Caltex Corp 5.375% 07/08/2028	405	0.14
USD	400,000	Hana Bank 1.250% 16/12/2026	360	0.13
USD	500,000	Hana Bank 3.250% 30/03/2027	478	0.17
USD	400,000	Hana Bank 5.750% 24/10/2028	421	0.15
USD	600,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032	546	0.19
USD	200,000	HD Hyundai Heavy Industries Co Ltd 3.179% 28/03/2027	190	0.07
USD	200,000	Hyundai Capital Services Inc 1.250% 08/02/2026	184	0.06
USD	400,000	Hyundai Capital Services Inc 2.125% 24/04/2025	383	0.13
USD	600,000	Hyundai Capital Services Inc 2.500% 24/01/2027	554	0.19
USD	200,000	KB Capital Co Ltd 1.500% 28/10/2025	185	0.06
USD	600,000	KB Kookmin Card Co Ltd 4.000% 09/06/2025	588	0.20
USD	200,000	KB Securities Co Ltd 2.125% 01/11/2026	182	0.06
USD	800,000	Kia Corp 1.750% 16/10/2026	730	0.25
USD	400,000	Kia Corp 2.750% 14/02/2027	373	0.13
USD	200,000	Kia Corp 3.250% 21/04/2026	192	0.07
USD	200,000	Kookmin Bank 1.375% 06/05/2026	184	0.06
USD	650,000	Kookmin Bank 1.750% 04/05/2025	622	0.22
USD	700,000	Kookmin Bank 4.500% 01/02/2029	670	0.23
USD	800,000	Kookmin Bank 4.625% 21/04/2028^	797	0.28
USD	300,000	Korea Electric Power Corp 2.500% 24/06/2024	296	0.10
USD	200,000	Korea Investment & Securities Co Ltd 2.125% 19/07/2026	182	0.06
USD	350,000	Korea Investment & Securities Co Ltd 6.875% 06/11/2026	357	0.12
USD	200,000	Korean Air Lines Co Ltd 4.750% 23/09/2025	199	0.07
USD	200,000	KT Corp 1.000% 01/09/2025	187	0.07
USD	900,000	KT Corp 1.375% 21/01/2027	812	0.28
USD	200,000	KT Corp 2.500% 18/07/2026	188	0.07
USD	300,000	Kyobo Life Insurance Co Ltd 5.900% 15/06/2052	295	0.10
USD	400,000	LG Chem Ltd 1.375% 07/07/2026	365	0.13
USD	600,000	LG Chem Ltd 2.375% 07/07/2031	498	0.17
USD	400,000	LG Chem Ltd 4.375% 14/07/2025	394	0.14
USD	300,000	LG Energy Solution Ltd 5.625% 25/09/2026	303	0.11
USD	400,000	LG Energy Solution Ltd 5.750% 25/09/2028	413	0.14

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.57%) (cont)		
		Republic of South Korea (30 June 2023: 11.86%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	LOTTE Property & Development Co Ltd 4.500% 01/08/2025	198	0.07
USD	200,000	Mirae Asset Securities Co Ltd 1.375% 07/07/2024	195	0.07
USD	200,000	Mirae Asset Securities Co Ltd 2.625% 30/07/2025	190	0.07
USD	200,000	Mirae Asset Securities Co Ltd 6.875% 26/07/2026	204	0.07
USD	600,000	NAVER Corp 1.500% 29/03/2026	554	0.19
USD	300,000	NH Investment & Securities Co Ltd 1.875% 07/10/2026	273	0.09
USD	700,000	NongHyup Bank 1.250% 20/07/2025	660	0.23
USD	500,000	NongHyup Bank 1.250% 28/07/2026	456	0.16
USD	400,000	NongHyup Bank 4.875% 03/07/2028	402	0.14
USD	200,000	POSCO 2.500% 17/01/2025	194	0.07
USD	700,000	POSCO 4.375% 04/08/2025	690	0.24
USD	800,000	POSCO 4.500% 04/08/2027	787	0.27
USD	300,000	POSCO 5.625% 17/01/2026	303	0.11
USD	400,000	POSCO 5.750% 17/01/2028^	411	0.14
USD	200,000	POSCO 5.875% 17/01/2033	211	0.07
USD	200,000	Shinhan Bank Co Ltd 1.375% 21/10/2026	182	0.06
USD	400,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	377	0.13
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	193	0.07
USD	200,000	Shinhan Bank Co Ltd 4.000% 23/04/2029	187	0.07
USD	1,000,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	964	0.33
USD	500,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	496	0.17
USD	600,000	Shinhan Card Co Ltd 1.375% 23/06/2026	547	0.19
USD	200,000	Shinhan Card Co Ltd 2.500% 27/01/2027	184	0.06
USD	200,000	Shinhan Financial Group Co Ltd 1.350% 10/01/2026	186	0.06
USD	600,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	583	0.20
USD	400,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028	401	0.14
USD	200,000	SK Broadband Co Ltd 4.875% 28/06/2028	200	0.07
USD	900,000	SK Hynix Inc 1.500% 19/01/2026	828	0.29
USD	1,000,000	SK Hynix Inc 2.375% 19/01/2031	812	0.28
USD	1,300,000	SK Hynix Inc 6.375% 17/01/2028^	1,342	0.47
USD	200,000	SK Hynix Inc 6.500% 17/01/2033	211	0.07
USD	600,000	SK On Co Ltd 5.375% 11/05/2026	607	0.21
USD	400,000	SK Telecom Co Ltd 6.625% 20/07/2027	423	0.15
USD	200,000	Woori Bank 0.750% 01/02/2026	183	0.06
USD	1,200,000	Woori Bank 2.000% 20/01/2027	1,108	0.38
USD	200,000	Woori Bank 5.125% 06/08/2028	197	0.07
		Government Bonds		
USD	500,000	Korea Electric Power Corp 1.125% 15/06/2025	473	0.16
USD	200,000	Korea Electric Power Corp 1.125% 24/09/2026	181	0.06
USD	200,000	Korea Electric Power Corp 3.625% 14/06/2025	196	0.07
USD	500,000	Korea Electric Power Corp 4.000% 14/06/2027	488	0.17
USD	400,000	Korea Electric Power Corp 5.375% 31/07/2026	404	0.14
USD	600,000	Korea Electric Power Corp 5.500% 06/04/2028	618	0.21
USD	200,000	Korea Gas Corp 1.125% 13/07/2026	183	0.06
USD	2,000,000	Korea Gas Corp 2.000% 13/07/2031	1,658	0.57
USD	400,000	Korea Gas Corp 2.250% 18/07/2026	375	0.13
USD	200,000	Korea Gas Corp 3.125% 20/07/2027	190	0.07
USD	400,000	Korea Gas Corp 3.500% 21/07/2025	391	0.14
USD	300,000	Korea Gas Corp 3.875% 12/02/2024	300	0.10
USD	200,000	Korea Gas Corp 3.875% 13/07/2027	195	0.07
USD	200,000	Korea Gas Corp 4.875% 05/07/2028	202	0.07
USD	100,000	Korea Gas Corp 6.250% 20/01/2042	115	0.04
USD	900,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026	827	0.29
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 3.125% 25/07/2027	190	0.07
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 3.250% 15/06/2025	195	0.07
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 4.250% 27/07/2027	197	0.07
USD	400,000	Korea Hydro & Nuclear Power Co Ltd 5.000% 18/07/2028	405	0.14
		Total Republic of South Korea	**36,843**	**12.78**
		Singapore (30 June 2023: 4.94%)		
		Corporate Bonds		
USD	750,000	BOC Aviation Ltd 1.750% 21/01/2026	701	0.24
USD	200,000	BOC Aviation Ltd 2.625% 17/01/2025	194	0.07
USD	200,000	BOC Aviation Ltd 2.625% 17/09/2030	172	0.06
USD	900,000	BOC Aviation Ltd 3.000% 11/09/2029^	810	0.28
USD	200,000	BOC Aviation Ltd 3.500% 18/09/2027	190	0.07
USD	900,000	BOC Aviation Ltd 3.875% 27/04/2026	875	0.30
USD	200,000	BOC Aviation Ltd 4.500% 23/05/2028	196	0.07
USD	700,000	BPRL International Singapore Pte Ltd 4.375% 18/01/2027	683	0.24
USD	300,000	CMT MTN Pte Ltd 3.609% 04/04/2029	284	0.10
USD	200,000	COSL Singapore Capital Ltd 2.500% 24/06/2030	174	0.06
USD	800,000	COSL Singapore Capital Ltd 4.500% 30/07/2025	792	0.27
USD	700,000	DBS Group Holdings Ltd 1.194% 15/03/2027	631	0.22
USD	1,000,000	DBS Group Holdings Ltd 1.822% 10/03/2031^	926	0.32
USD	482,760	LLPL Capital Pte Ltd 6.875% 04/02/2039	470	0.16
USD	400,000	Oil India International Pte Ltd 4.000% 21/04/2027	387	0.13
USD	1,200,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	1,128	0.39
USD	200,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032	197	0.07
USD	200,000	RH International Singapore Corp Pte Ltd 4.500% 27/03/2028	194	0.07
USD	1,400,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	1,187	0.41
USD	600,000	SingTel Group Treasury Pte Ltd 2.375% 28/08/2029	537	0.19
USD	250,000	SingTel Group Treasury Pte Ltd 3.250% 30/06/2025	245	0.09
USD	600,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028	584	0.20
USD	1,000,000	United Overseas Bank Ltd 1.250% 14/04/2026	924	0.32
USD	200,000	United Overseas Bank Ltd 1.750% 16/03/2031	185	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.57%) (cont)		
		Singapore (30 June 2023: 4.94%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	United Overseas Bank Ltd 2.000% 14/10/2031	364	0.13
USD	400,000	United Overseas Bank Ltd 3.059% 07/04/2025	392	0.14
USD	1,000,000	United Overseas Bank Ltd 3.863% 07/10/2032^	956	0.33
USD	400,000	Vena Energy Capital Pte Ltd 3.133% 26/02/2025	387	0.13
		Total Singapore	**14,765**	**5.12**
		Thailand (30 June 2023: 2.84%)		
		Corporate Bonds		
USD	800,000	Bangkok Bank PCL 3.466% 23/09/2036	674	0.23
USD	800,000	Bangkok Bank PCL 4.300% 15/06/2027	785	0.27
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028	490	0.17
USD	400,000	Bangkok Bank PCL 5.300% 21/09/2028	407	0.14
USD	700,000	Bangkok Bank PCL 5.500% 21/09/2033	720	0.25
USD	400,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	336	0.12
USD	600,000	GC Treasury Center Co Ltd 4.400% 30/03/2032	549	0.19
USD	450,000	GC Treasury Center Co Ltd 5.200% 30/03/2052	387	0.13
USD	520,000	Kasikornbank PCL 5.458% 07/03/2028^	531	0.18
USD	200,000	Minor International PCL 2.700%#	186	0.06
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037	182	0.06
USD	200,000	PTT Treasury Center Co Ltd 3.700% 16/07/2070	146	0.05
USD	500,000	PTT Treasury Center Co Ltd 4.500% 25/10/2042	450	0.16
USD	600,000	PTTEP Treasury Center Co Ltd 2.587% 10/06/2027	557	0.19
USD	400,000	PTTEP Treasury Center Co Ltd 2.993% 15/01/2030	361	0.13
USD	700,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059	561	0.20
USD	400,000	Siam Commercial Bank PCL 4.400% 11/02/2029	390	0.14
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	169	0.06
USD	200,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	135	0.05
USD	400,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	282	0.10
USD	400,000	Thaioil Treasury Center Co Ltd 4.625% 20/11/2028	394	0.14
USD	400,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	349	0.12
USD	600,000	Thaioil Treasury Center Co Ltd 5.375% 20/11/2048	550	0.19
		Total Thailand	**9,591**	**3.33**
		Turkey (30 June 2023: 0.13%)		
		Corporate Bonds		
USD	200,000	Hyundai Assan Otomotiv Sanayi ve Ticaret AS 1.625% 12/07/2026	182	0.06
		Total Turkey	**182**	**0.06**
		United Kingdom (30 June 2023: 0.28%)		
		Corporate Bonds		
USD	800,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	764	0.27
		United Kingdom (30 June 2023: 0.28%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	State Grid Europe Development 2014 Plc 3.250% 07/04/2027	386	0.13
		Total United Kingdom	**1,150**	**0.40**
		United States (30 June 2023: 4.94%)		
		Corporate Bonds		
USD	600,000	BOC Aviation USA Corp 1.625% 29/04/2024	592	0.21
USD	655,000	BOC Aviation USA Corp 4.875% 03/05/2033	643	0.22
USD	600,000	BOC Aviation USA Corp 5.750% 09/11/2028	618	0.21
USD	1,600,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	1,569	0.54
USD	1,000,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	995	0.35
USD	400,000	Concentrix Corp 6.600% 02/08/2028	411	0.14
USD	800,000	Concentrix Corp 6.650% 02/08/2026	820	0.28
USD	400,000	Concentrix Corp 6.850% 02/08/2033	413	0.14
USD	300,000	Hanwha Q Cells Americas Holdings Corp 5.000% 27/07/2028	303	0.11
USD	1,000,000	Hyundai Capital America 1.300% 08/01/2026	918	0.32
USD	1,900,000	Hyundai Capital America 1.500% 15/06/2026	1,723	0.60
USD	400,000	Hyundai Capital America 2.750% 27/09/2026	374	0.13
USD	750,000	Hyundai Capital America 3.000% 10/02/2027	701	0.24
USD	700,000	Hyundai Capital America 5.500% 30/03/2026	703	0.24
USD	550,000	Hyundai Capital America 5.600% 30/03/2028	558	0.19
USD	300,000	Hyundai Capital America 5.700% 26/06/2030	307	0.11
USD	350,000	Hyundai Capital America 5.800% 01/04/2030	360	0.12
USD	300,000	Hyundai Capital America 6.200% 21/09/2030	316	0.11
USD	2,250,000	Hyundai Capital America 6.250% 03/11/2025	2,283	0.79
USD	400,000	Hyundai Capital America 6.375% 08/04/2030	425	0.15
USD	2,500,000	Hyundai Capital America 6.500% 16/01/2029	2,634	0.91
USD	600,000	SK Battery America Inc 2.125% 26/01/2026	554	0.19
USD	800,000	Ste Transcore Holdings Inc 3.375% 05/05/2027	773	0.27
USD	200,000	Ste Transcore Holdings Inc 3.750% 05/05/2032	188	0.07
USD	3,000,000	TSMC Arizona Corp 1.750% 25/10/2026	2,763	0.96
USD	2,450,000	TSMC Arizona Corp 2.500% 25/10/2031	2,104	0.73
USD	700,000	TSMC Arizona Corp 3.125% 25/10/2041	570	0.20
USD	300,000	TSMC Arizona Corp 3.250% 25/10/2051	235	0.08
USD	600,000	TSMC Arizona Corp 4.250% 22/04/2032	594	0.21
USD	600,000	TSMC Arizona Corp 4.500% 22/04/2052^	593	0.21
USD	600,000	Wipro IT Services LLC 1.500% 23/06/2026	551	0.19
		Total United States	**26,591**	**9.22**
		Total bonds	**284,413**	**98.65**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.02%)							
Forward currency contracts[Ø] (30 June 2023: 0.00%)							
SGD	14,368	USD	10,928	10,928	02/02/2024	-	0.00
				Total unrealised gains on forward currency contracts		**-**	**0.00**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (30 June 2023: 0.02%)			
USD	(77)	U.S. 10 Year Treasury Note March 2024	(8,411)	(282)	(0.10)
USD	25	U.S. 2 Year Treasury Note March 2024	5,099	49	0.02
USD	34	U.S. 5 Year Treasury Note March 2024	3,616	82	0.03
USD	16	Ultra Long U.S. Treasury Bond March 2024	1,945	193	0.06
		Total unrealised gains on futures contracts		**324**	**0.11**
		Total unrealised losses on futures contracts		**(282)**	**(0.10)**
		Net unrealised gains on futures contracts		**42**	**0.01**
		Total financial derivative instruments		**42**	**0.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**284,455**	**98.66**
Cash equivalents (30 June 2023: 0.44%)		
UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.44%)		
Cash[†]	**1,535**	**0.53**
Other net assets	**2,321**	**0.81**
Net asset value attributable to redeemable shareholders at the end of the financial period	**288,311**	**100.00**

[†]Cash holdings of USD1,497,156 are held with State Street Bank and Trust Company. USD38,295 is held as security for futures contracts with BofA Securities Inc.
[^]These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the SGD Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	283,345	96.34
Transferable securities traded on another regulated market	677	0.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	391	0.13
Exchange traded financial derivative instruments	324	0.11
Other assets	9,375	3.19
Total current assets	**294,112**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.79%)				
		Bonds (30 June 2023: 98.79%)		
		Supranational (30 June 2023: 98.79%)		
		Corporate Bonds		
USD	9,180,000	African Development Bank 0.875% 23/03/2026	8,526	1.35
USD	10,930,000	African Development Bank 0.875% 22/07/2026	10,056	1.59
USD	4,170,000	African Development Bank 3.375% 07/07/2025	4,100	0.65
USD	8,400,000	African Development Bank 4.375% 03/11/2027	8,487	1.34
USD	8,160,000	African Development Bank 4.375% 14/03/2028	8,267	1.30
USD	7,550,000	African Development Bank 4.625% 04/01/2027	7,659	1.21
USD	6,800,000	Asian Development Bank 0.375% 03/09/2025	6,356	1.00
USD	9,420,000	Asian Development Bank 0.500% 04/02/2026	8,716	1.38
USD	7,600,000	Asian Development Bank 0.625% 29/04/2025^	7,214	1.14
USD	2,150,000	Asian Development Bank 0.750% 08/10/2030	1,737	0.27
USD	11,220,000	Asian Development Bank 1.000% 14/04/2026	10,437	1.65
USD	3,210,000	Asian Development Bank 1.250% 09/06/2028	2,853	0.45
USD	12,350,000	Asian Development Bank 1.500% 20/01/2027	11,429	1.80
USD	4,940,000	Asian Development Bank 1.500% 04/03/2031	4,175	0.66
USD	7,820,000	Asian Development Bank 1.750% 19/09/2029	6,940	1.09
USD	2,810,000	Asian Development Bank 1.875% 15/03/2029	2,532	0.40
USD	4,800,000	Asian Development Bank 1.875% 24/01/2030	4,245	0.67
USD	4,730,000	Asian Development Bank 2.000% 22/01/2025	4,596	0.72
USD	3,570,000	Asian Development Bank 2.000% 24/04/2026	3,396	0.54
USD	2,630,000	Asian Development Bank 2.500% 02/11/2027	2,485	0.39
USD	1,230,000	Asian Development Bank 2.625% 12/01/2027	1,178	0.19
USD	6,090,000	Asian Development Bank 2.750% 19/01/2028	5,802	0.92
USD	7,200,000	Asian Development Bank 2.875% 06/05/2025	7,038	1.11
USD	10,320,000	Asian Development Bank 3.125% 20/08/2027	9,994	1.58
USD	2,330,000	Asian Development Bank 3.125% 27/04/2032	2,184	0.34
USD	9,940,000	Asian Development Bank 3.750% 25/04/2028	9,842	1.55
USD	2,800,000	Asian Development Bank 3.875% 28/09/2032	2,767	0.44
USD	5,240,000	Asian Development Bank 3.875% 14/06/2033	5,178	0.82
USD	3,590,000	Asian Development Bank 4.000% 12/01/2033	3,586	0.57
USD	10,840,000	Asian Development Bank 4.250% 09/01/2026	10,836	1.71
USD	9,900,000	Asian Development Bank 4.500% 25/08/2028	10,112	1.60
USD	5,000,000	Asian Development Bank 4.625% 13/06/2025	5,005	0.79
USD	12,400,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	11,685	1.84
USD	7,020,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	6,525	1.03
USD	10,980,000	European Bank for Reconstruction & Development 0.500% 28/01/2026^	10,160	1.60
USD	9,660,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	9,798	1.55
USD	12,220,000	Inter-American Development Bank 0.625% 15/07/2025	11,518	1.82
USD	2,770,000	Inter-American Development Bank 0.625% 16/09/2027	2,446	0.39
USD	6,150,000	Inter-American Development Bank 0.875% 03/04/2025	5,868	0.93
USD	14,010,000	Inter-American Development Bank 0.875% 20/04/2026	13,003	2.05
USD	8,670,000	Inter-American Development Bank 1.125% 20/07/2028^	7,660	1.21
USD	11,350,000	Inter-American Development Bank 1.125% 13/01/2031	9,370	1.48
USD	6,770,000	Inter-American Development Bank 1.500% 13/01/2027	6,268	0.99
USD	8,920,000	Inter-American Development Bank 1.750% 14/03/2025	8,616	1.36
USD	6,560,000	Inter-American Development Bank 2.000% 02/06/2026^	6,226	0.98
USD	3,230,000	Inter-American Development Bank 2.000% 23/07/2026	3,060	0.48
USD	9,780,000	Inter-American Development Bank 2.125% 15/01/2025	9,518	1.50
USD	11,470,000	Inter-American Development Bank 2.250% 18/06/2029	10,494	1.66
USD	11,810,000	Inter-American Development Bank 2.375% 07/07/2027	11,157	1.76
USD	6,070,000	Inter-American Development Bank 3.125% 18/09/2028	5,844	0.92
USD	9,600,000	Inter-American Development Bank 3.500% 14/09/2029	9,366	1.48
USD	6,380,000	Inter-American Development Bank 3.500% 12/04/2033	6,117	0.96
USD	8,690,000	Inter-American Development Bank 4.000% 12/01/2028	8,683	1.37
USD	4,000,000	Inter-American Development Bank 4.375% 01/02/2027	4,034	0.64
USD	7,640,000	Inter-American Development Bank 4.500% 15/05/2026^	7,692	1.21
USD	7,700,000	Inter-American Development Bank 4.500% 13/09/2033^	7,984	1.26
USD	6,640,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	6,229	0.98
USD	10,300,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	9,601	1.51
USD	14,710,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	13,975	2.21
USD	900,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	859	0.13
USD	10,130,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	8,934	1.41
USD	4,310,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	3,497	0.55
USD	3,880,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	3,576	0.56
USD	6,360,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	5,242	0.83
USD	7,520,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	6,606	1.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.79%) (cont)		
		Supranational (30 June 2023: 98.79%) (cont)		
		Corporate Bonds (cont)		
USD	5,560,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	4,624	0.73
USD	11,040,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	9,906	1.56
USD	4,880,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	4,726	0.75
USD	7,830,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	6,601	1.04
USD	3,990,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	3,529	0.56
USD	3,460,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	3,255	0.51
USD	3,297,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	3,228	0.51
USD	8,860,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	8,593	1.36
USD	5,090,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	4,804	0.76
USD	4,760,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	4,267	0.67
USD	3,450,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	3,344	0.53
USD	8,640,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	8,470	1.34
USD	4,920,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	4,831	0.76
USD	7,100,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	7,059	1.11
		Supranational (30 June 2023: 98.79%) (cont)		
		Corporate Bonds (cont)		
USD	8,140,000	International Bank for Reconstruction & Development 4.000% 25/07/2030	8,144	1.28
USD	4,790,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	4,918	0.78
USD	5,830,000	International Bank for Reconstruction & Development 4.750% 14/11/2033	6,185	0.98
USD	8,270,000	International Development Association 0.375% 23/09/2025	7,714	1.22
USD	4,820,000	International Development Association 0.750% 10/06/2027	4,299	0.68
USD	7,870,000	International Development Association 0.875% 28/04/2026^	7,284	1.15
USD	8,370,000	International Development Association 1.000% 03/12/2030	6,836	1.08
USD	9,440,000	International Development Association 4.875% 01/11/2028	9,774	1.54
USD	8,205,000	International Finance Corp 0.375% 16/07/2025^	7,705	1.22
USD	8,880,000	International Finance Corp 0.750% 08/10/2026	8,108	1.28
USD	4,230,000	International Finance Corp 0.750% 27/08/2030	3,435	0.54
USD	4,760,000	International Finance Corp 2.125% 07/04/2026	4,543	0.72
USD	8,050,000	International Finance Corp 3.625% 15/09/2025	7,941	1.25
USD	4,000,000	International Finance Corp 4.375% 15/01/2027	4,031	0.64
USD	7,540,000	International Finance Corp 4.500% 13/07/2028^	7,704	1.22
		Total Supranational	**625,197**	**98.68**
		Total bonds	**625,197**	**98.68**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 1.61%)							
Forward currency contracts[Ø] (30 June 2023: 1.61%)							
CHF	47,782,479	USD	57,309,241	57,309,241	02/02/2024	(365)	(0.06)
EUR	260,181,321	USD	289,291,500	289,291,500	02/02/2024	(1,545)	(0.24)
GBP	115,977,119	USD	148,129,347	148,129,347	02/02/2024	(258)	(0.04)
USD	1,957,141	CHF	1,636,855	1,957,141	04/01/2024	12	0.00
USD	117,474	GBP	91,974	117,474	02/02/2024	-	0.00
				Total unrealised gains on forward currency contracts		**12**	**0.00**
				Total unrealised losses on forward currency contracts		**(2,168)**	**(0.34)**
				Net unrealised losses on forward currency contracts		**(2,156)**	**(0.34)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF (continued)
As at 31 December 2023

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (30 June 2023: 0.00%)			
		Total financial derivative instruments		**(2,156)**	**(0.34)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**623,041**	**98.34**
		Cash equivalents (30 June 2023: 0.39%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.39%)		
USD	61,141	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	6,119	0.97
		Cash†	**8,282**	**1.31**
		Other net liabilities	**(3,899)**	**(0.62)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**633,543**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	625,197	97.10
Over-the-counter financial derivative instruments	12	0.00
UCITS collective investment schemes - Money Market Funds	6,119	0.95
Other assets	12,562	1.95
Total current assets	**643,890**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
		Bonds		
		Australia		
		Corporate Bonds		
USD	25,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	23	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	24	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	25	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	25	0.01
USD	625,000	Mineral Resources Ltd 8.000% 01/11/2027	638	0.32
USD	725,000	Mineral Resources Ltd 8.125% 01/05/2027	731	0.37
USD	625,000	Mineral Resources Ltd 8.500% 01/05/2030	644	0.32
USD	1,125,000	Mineral Resources Ltd 9.250% 01/10/2028	1,186	0.60
USD	25,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	23	0.01
USD	25,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	25	0.01
		Total Australia	**3,344**	**1.67**
		Austria		
		Corporate Bonds		
USD	25,000	ams-OSRAM AG 12.250% 30/03/2029	27	0.01
		Total Austria	**27**	**0.01**
		Bermuda		
		Corporate Bonds		
USD	650,000	NCL Corp Ltd 5.875% 15/03/2026	635	0.32
USD	475,000	NCL Corp Ltd 5.875% 15/02/2027	469	0.23
USD	275,000	NCL Corp Ltd 7.750% 15/02/2029	277	0.14
USD	350,000	NCL Corp Ltd 8.125% 15/01/2029	367	0.18
USD	275,000	NCL Corp Ltd 8.375% 01/02/2028	292	0.15
USD	250,000	NCL Finance Ltd 6.125% 15/03/2028	239	0.12
		Total Bermuda	**2,279**	**1.14**
		British Virgin Islands		
		Corporate Bonds		
USD	900,000	Studio City Finance Ltd 5.000% 15/01/2029	753	0.38
USD	500,000	Studio City Finance Ltd 6.500% 15/01/2028	462	0.23
		Total British Virgin Islands	**1,215**	**0.61**
		Canada		
		Corporate Bonds		
USD	25,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	23	0.01
USD	75,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	71	0.04
USD	75,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	67	0.03
USD	25,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	24	0.01
USD	25,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	25	0.01
USD	25,000	Air Canada 3.875% 15/08/2026	24	0.01
USD	25,000	Air Canada 2020-1 Class C Pass Through Trust 10.500% 15/07/2026	27	0.01
USD	625,000	Bausch Health Cos Inc 4.875% 01/06/2028	377	0.19
USD	150,000	Bausch Health Cos Inc 5.000% 30/01/2028	69	0.04
USD	275,000	Bausch Health Cos Inc 5.250% 30/01/2030	123	0.06
USD	175,000	Bausch Health Cos Inc 5.250% 15/02/2031	77	0.04
USD	625,000	Bausch Health Cos Inc 5.500% 01/11/2025	575	0.29
USD	175,000	Bausch Health Cos Inc 5.750% 15/08/2027	113	0.06
USD	400,000	Bausch Health Cos Inc 6.125% 01/02/2027	270	0.14
USD	300,000	Bausch Health Cos Inc 6.250% 15/02/2029	130	0.07
USD	75,000	Bausch Health Cos Inc 7.000% 15/01/2028	33	0.02
USD	125,000	Bausch Health Cos Inc 7.250% 30/05/2029	57	0.03
USD	375,000	Bausch Health Cos Inc 9.000% 15/12/2025	350	0.18
USD	675,000	Bausch Health Cos Inc 11.000% 30/09/2028	492	0.25
USD	175,000	Bausch Health Cos Inc 14.000% 15/10/2030	98	0.05
USD	25,000	Bombardier Inc 6.000% 15/02/2028	24	0.01
USD	25,000	Bombardier Inc 7.500% 01/02/2029	25	0.01
USD	25,000	Bombardier Inc 8.750% 15/11/2030	27	0.01
USD	650,000	Cascades Inc 5.375% 15/01/2028	634	0.32
USD	25,000	Clarios Global LP 6.750% 15/05/2025	25	0.01
USD	25,000	GFL Environmental Inc 3.500% 01/09/2028	23	0.01
USD	25,000	GFL Environmental Inc 3.750% 01/08/2025	24	0.01
USD	25,000	GFL Environmental Inc 4.000% 01/08/2028	23	0.01
USD	25,000	GFL Environmental Inc 4.375% 15/08/2029	23	0.01
USD	25,000	GFL Environmental Inc 4.750% 15/06/2029	24	0.01
USD	625,000	goeasy Ltd 4.375% 01/05/2026	602	0.30
USD	1,125,000	goeasy Ltd 9.250% 01/12/2028	1,202	0.60
USD	25,000	Hudbay Minerals Inc 4.500% 01/04/2026	24	0.01
USD	25,000	Hudbay Minerals Inc 6.125% 01/04/2029	25	0.01
USD	75,000	Masonite International Corp 3.500% 15/02/2030	65	0.03
USD	125,000	Masonite International Corp 5.375% 01/02/2028	121	0.06
USD	525,000	Methanex Corp 5.125% 15/10/2027	513	0.26
USD	525,000	Methanex Corp 5.250% 15/12/2029	505	0.25
USD	225,000	Methanex Corp 5.650% 01/12/2044	196	0.10
USD	25,000	New Gold Inc 7.500% 15/07/2027	25	0.01
USD	175,000	Open Text Corp 3.875% 15/02/2028	162	0.08
USD	150,000	Open Text Corp 3.875% 01/12/2029	135	0.07
USD	25,000	Rogers Communications Inc 5.250% 15/03/2082	24	0.01
USD	25,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	15	0.01
		Total Canada	**7,491**	**3.75**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Cayman Islands		
		Corporate Bonds		
USD	425,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	412	0.21
USD	200,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	193	0.10
USD	500,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	441	0.22
USD	250,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	235	0.12
USD	400,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	369	0.19
USD	25,000	MGM China Holdings Ltd 5.250% 18/06/2025	25	0.01
USD	50,000	MGM China Holdings Ltd 5.875% 15/05/2026	49	0.02
USD	25,000	Seagate HDD Cayman 4.091% 01/06/2029	23	0.01
USD	25,000	Seagate HDD Cayman 4.125% 15/01/2031	22	0.01
USD	25,000	Seagate HDD Cayman 4.875% 01/06/2027	25	0.01
USD	25,000	Seagate HDD Cayman 5.750% 01/12/2034	24	0.01
USD	25,000	Seagate HDD Cayman 8.250% 15/12/2029	27	0.01
USD	50,000	Seagate HDD Cayman 8.500% 15/07/2031	54	0.03
USD	50,000	Seagate HDD Cayman 9.625% 01/12/2032	57	0.03
USD	25,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	18	0.01
USD	25,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	18	0.01
USD	700,000	Wynn Macau Ltd 5.125% 15/12/2029	620	0.31
USD	725,000	Wynn Macau Ltd 5.500% 15/01/2026	706	0.35
USD	550,000	Wynn Macau Ltd 5.500% 01/10/2027	517	0.26
USD	850,000	Wynn Macau Ltd 5.625% 26/08/2028	788	0.39
		Total Cayman Islands	**4,623**	**2.31**
		France		
		Corporate Bonds		
USD	200,000	Altice France SA 5.125% 15/07/2029	155	0.08
USD	25,000	Altice France SA 5.500% 15/01/2028	20	0.01
USD	25,000	Constellium SE 3.750% 15/04/2029	23	0.01
USD	25,000	Constellium SE 5.625% 15/06/2028	25	0.01
USD	25,000	Constellium SE 5.875% 15/02/2026	25	0.02
USD	25,000	SNF Group SACA 3.125% 15/03/2027	23	0.01
USD	25,000	SNF Group SACA 3.375% 15/03/2030	21	0.01
		Total France	**292**	**0.15**
		Ireland		
		Corporate Bonds		
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	183	0.09
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	156	0.08
USD	275,000	Cimpress Plc 7.000% 15/06/2026	269	0.14
USD	25,000	James Hardie International Finance DAC 5.000% 15/01/2028	24	0.01
USD	50,000	Jazz Securities DAC 4.375% 15/01/2029	46	0.02
USD	200,000	Motion Bondco DAC 6.625% 15/11/2027	186	0.09
		Ireland (cont)		
		Corporate Bonds (cont)		
USD	75,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	68	0.04
		Total Ireland	**932**	**0.47**
		Italy		
		Corporate Bonds		
USD	200,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	165	0.08
USD	150,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	107	0.06
USD	325,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	324	0.16
USD	50,000	UniCredit SpA 5.459% 30/06/2035	47	0.02
USD	100,000	UniCredit SpA 7.296% 02/04/2034	103	0.05
		Total Italy	**746**	**0.37**
		Japan		
		Corporate Bonds		
USD	175,000	Rakuten Group Inc 6.250%[#]	120	0.06
		Total Japan	**120**	**0.06**
		Jersey		
		Corporate Bonds		
USD	25,000	Adient Global Holdings Ltd 7.000% 15/04/2028	26	0.01
USD	25,000	Adient Global Holdings Ltd 8.250% 15/04/2031	27	0.01
USD	550,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	554	0.28
		Total Jersey	**607**	**0.30**
		Liberia		
		Corporate Bonds		
USD	275,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	254	0.13
USD	350,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	338	0.17
USD	550,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	543	0.27
USD	550,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	545	0.27
USD	800,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	790	0.39
USD	375,000	Royal Caribbean Cruises Ltd 7.250% 15/01/2030	392	0.20
USD	150,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	158	0.08
USD	550,000	Royal Caribbean Cruises Ltd 8.250% 15/01/2029	585	0.29
USD	550,000	Royal Caribbean Cruises Ltd 9.250% 15/01/2029	592	0.30
USD	675,000	Royal Caribbean Cruises Ltd 11.625% 15/08/2027	736	0.37
		Total Liberia	**4,933**	**2.47**
		Luxembourg		
		Corporate Bonds		
USD	75,000	Camelot Finance SA 4.500% 01/11/2026	73	0.04
USD	25,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	25	0.01
USD	125,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	120	0.06
USD	550,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029	475	0.24
USD	225,000	Telecom Italia Capital SA 6.000% 30/09/2034	215	0.11
USD	250,000	Telecom Italia Capital SA 6.375% 15/11/2033	245	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		Luxembourg (cont)		
		Corporate Bonds (cont)		
USD	225,000	Telecom Italia Capital SA 7.200% 18/07/2036	226	0.11
USD	250,000	Telecom Italia Capital SA 7.721% 04/06/2038	258	0.13
USD	600,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	561	0.28
USD	200,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	80	0.04
		Total Luxembourg	**2,278**	**1.14**
		Netherlands		
		Corporate Bonds		
USD	425,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	447	0.22
USD	200,000	Clear Channel International BV 6.625% 01/08/2025	201	0.10
USD	750,000	Elastic NV 4.125% 15/07/2029	689	0.35
USD	25,000	OI European Group BV 4.750% 15/02/2030	24	0.01
USD	225,000	Sensata Technologies BV 4.000% 15/04/2029	209	0.11
USD	175,000	Sensata Technologies BV 5.000% 01/10/2025	175	0.09
USD	100,000	Sensata Technologies BV 5.875% 01/09/2030	100	0.05
USD	250,000	UPC Broadband Finco BV 4.875% 15/07/2031	220	0.11
USD	100,000	UPC Holding BV 5.500% 15/01/2028	94	0.05
USD	25,000	Ziggo Bond Co BV 5.125% 28/02/2030	21	0.01
USD	100,000	Ziggo BV 4.875% 15/01/2030	89	0.04
		Total Netherlands	**2,269**	**1.14**
		Panama		
		Corporate Bonds		
USD	75,000	Carnival Corp 4.000% 01/08/2028	70	0.04
USD	75,000	Carnival Corp 5.750% 01/03/2027	73	0.04
USD	50,000	Carnival Corp 6.000% 01/05/2029	48	0.03
USD	25,000	Carnival Corp 7.000% 15/08/2029	26	0.01
USD	25,000	Carnival Corp 7.625% 01/03/2026	26	0.01
USD	25,000	Carnival Corp 9.875% 01/08/2027	26	0.01
USD	25,000	Carnival Corp 10.500% 01/06/2030	27	0.01
		Total Panama	**296**	**0.15**
		Spain		
		Corporate Bonds		
USD	675,000	Cellnex Finance Co SA 3.875% 07/07/2041	524	0.26
USD	25,000	Grifols SA 4.750% 15/10/2028	23	0.01
		Total Spain	**547**	**0.27**
		United Kingdom		
		Corporate Bonds		
USD	200,000	British Telecommunications Plc 4.250% 23/11/2081	186	0.09
USD	50,000	British Telecommunications Plc 4.875% 23/11/2081	43	0.02
USD	25,000	Carnival Plc 7.875% 01/06/2027	26	0.01
USD	400,000	Drax Finco Plc 6.625% 01/11/2025	396	0.20
USD	325,000	International Game Technology Plc 4.125% 15/04/2026	316	0.16
USD	325,000	International Game Technology Plc 5.250% 15/01/2029	318	0.16
USD	300,000	International Game Technology Plc 6.250% 15/01/2027	304	0.15
USD	25,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	23	0.01
USD	25,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	24	0.01
USD	200,000	Merlin Entertainments Ltd 5.750% 15/06/2026	199	0.10
USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	194	0.10
USD	125,000	Vodafone Group Plc 3.250% 04/06/2081	115	0.06
USD	250,000	Vodafone Group Plc 4.125% 04/06/2081	213	0.11
USD	250,000	Vodafone Group Plc 5.125% 04/06/2081	188	0.09
USD	525,000	Vodafone Group Plc 7.000% 04/04/2079	542	0.27
		Total United Kingdom	**3,087**	**1.54**
		United States		
		Corporate Bonds		
USD	125,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	121	0.06
USD	125,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	124	0.06
USD	225,000	ACI Worldwide Inc 5.750% 15/08/2026	224	0.11
USD	25,000	AdaptHealth LLC 4.625% 01/08/2029	19	0.01
USD	25,000	AdaptHealth LLC 5.125% 01/03/2030	20	0.01
USD	150,000	ADT Security Corp 4.125% 01/08/2029	139	0.07
USD	100,000	ADT Security Corp 4.875% 15/07/2032	93	0.05
USD	25,000	Adtalem Global Education Inc 5.500% 01/03/2028	24	0.01
USD	25,000	Advance Auto Parts Inc 3.900% 15/04/2030	22	0.01
USD	25,000	Advance Auto Parts Inc 5.900% 09/03/2026	25	0.01
USD	150,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	146	0.07
USD	250,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	253	0.13
USD	25,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	23	0.01
USD	1,150,000	AECOM 5.125% 15/03/2027	1,142	0.57
USD	525,000	AerCap Global Aviation Trust 6.500% 15/06/2045	526	0.26
USD	100,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	95	0.05
USD	225,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	218	0.11
USD	250,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	239	0.12
USD	125,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	125	0.06
USD	250,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	254	0.13
USD	50,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	51	0.03
USD	50,000	Allegiant Travel Co 7.250% 15/08/2027	49	0.02
USD	50,000	Ally Financial Inc 5.750% 20/11/2025	50	0.03
USD	25,000	Ally Financial Inc 6.700% 14/02/2033	25	0.01
USD	25,000	Alta Equipment Group Inc 5.625% 15/04/2026	24	0.01
USD	250,000	Alteryx Inc 8.750% 15/03/2028	266	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	125,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	87	0.04
USD	75,000	AMC Networks Inc 4.250% 15/02/2029	58	0.03
USD	50,000	AMC Networks Inc 4.750% 01/08/2025	49	0.02
USD	25,000	American Airlines Inc 7.250% 15/02/2028	25	0.01
USD	25,000	American Airlines Inc 8.500% 15/05/2029	26	0.01
USD	83,333	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	83	0.04
USD	75,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	73	0.04
USD	25,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	22	0.01
USD	18,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	18	0.01
USD	25,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	25	0.01
USD	25,000	Amkor Technology Inc 6.625% 15/09/2027	25	0.01
USD	275,000	AMN Healthcare Inc 4.000% 15/04/2029	249	0.13
USD	425,000	AMN Healthcare Inc 4.625% 01/10/2027	405	0.20
USD	275,000	ANGI Group LLC 3.875% 15/08/2028	232	0.12
USD	325,000	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	300	0.15
USD	25,000	APi Group DE Inc 4.125% 15/07/2029	23	0.01
USD	25,000	APi Group DE Inc 4.750% 15/10/2029	23	0.01
USD	425,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	358	0.18
USD	150,000	APX Group Inc 5.750% 15/07/2029	140	0.07
USD	100,000	APX Group Inc 6.750% 15/02/2027	100	0.05
USD	150,000	Aramark Services Inc 5.000% 01/04/2025	149	0.07
USD	300,000	Aramark Services Inc 5.000% 01/02/2028	292	0.15
USD	25,000	Arcosa Inc 4.375% 15/04/2029	23	0.01
USD	50,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	42	0.02
USD	25,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	25	0.01
USD	25,000	Asbury Automotive Group Inc 4.625% 15/11/2029	23	0.01
USD	25,000	Asbury Automotive Group Inc 5.000% 15/02/2032	23	0.01
USD	425,000	ASGN Inc 4.625% 15/05/2028	404	0.20
USD	275,000	Ashland Inc 3.375% 01/09/2031	238	0.12
USD	175,000	Ashland Inc 6.875% 15/05/2043	173	0.09
USD	25,000	Assurant Inc 7.000% 27/03/2048	25	0.01
USD	250,000	ATI Inc 4.875% 01/10/2029	234	0.12
USD	300,000	ATI Inc 5.125% 01/10/2031	279	0.14
USD	350,000	ATI Inc 5.875% 01/12/2027	346	0.17
USD	350,000	ATI Inc 7.250% 15/08/2030	364	0.18
USD	25,000	Atkore Inc 4.250% 01/06/2031	23	0.01
USD	25,000	Avantor Funding Inc 3.875% 01/11/2029	23	0.01
USD	50,000	Avantor Funding Inc 4.625% 15/07/2028	48	0.02
USD	25,000	Avient Corp 5.750% 15/05/2025	25	0.01
USD	50,000	Avient Corp 7.125% 01/08/2030	52	0.03
		United States (cont)		
		Corporate Bonds (cont)		
USD	400,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	370	0.19
USD	450,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	417	0.21
USD	350,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	339	0.17
USD	300,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	288	0.14
USD	400,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031	400	0.20
USD	525,000	Axalta Coating Systems LLC 3.375% 15/02/2029	472	0.24
USD	425,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	413	0.21
USD	25,000	B&G Foods Inc 5.250% 01/04/2025	25	0.01
USD	25,000	B&G Foods Inc 5.250% 15/09/2027	23	0.01
USD	25,000	B&G Foods Inc 8.000% 15/09/2028	26	0.01
USD	225,000	Ball Corp 2.875% 15/08/2030	193	0.10
USD	150,000	Ball Corp 3.125% 15/09/2031	129	0.06
USD	125,000	Ball Corp 4.875% 15/03/2026	125	0.06
USD	175,000	Ball Corp 5.250% 01/07/2025	175	0.09
USD	175,000	Ball Corp 6.000% 15/06/2029	179	0.09
USD	125,000	Ball Corp 6.875% 15/03/2028	130	0.07
USD	200,000	Bath & Body Works Inc 5.250% 01/02/2028	198	0.10
USD	400,000	Bath & Body Works Inc 6.625% 01/10/2030	409	0.21
USD	225,000	Bath & Body Works Inc 6.694% 15/01/2027	230	0.12
USD	250,000	Bath & Body Works Inc 6.750% 01/07/2036	252	0.13
USD	400,000	Bath & Body Works Inc 6.875% 01/11/2035	405	0.20
USD	125,000	Bath & Body Works Inc 6.950% 01/03/2033	125	0.06
USD	200,000	Bath & Body Works Inc 7.500% 15/06/2029	208	0.10
USD	100,000	Bath & Body Works Inc 7.600% 15/07/2037	100	0.05
USD	125,000	Bath & Body Works Inc 9.375% 01/07/2025	132	0.07
USD	225,000	Bausch Health Americas Inc 8.500% 31/01/2027	124	0.06
USD	275,000	Bausch Health Americas Inc 9.250% 01/04/2026	251	0.13
USD	125,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	114	0.06
USD	100,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	97	0.05
USD	175,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	179	0.09
USD	175,000	Beazer Homes USA Inc 5.875% 15/10/2027	171	0.09
USD	175,000	Beazer Homes USA Inc 7.250% 15/10/2029	177	0.09
USD	25,000	BellRing Brands Inc 7.000% 15/03/2030	26	0.01
USD	100,000	Belo Corp 7.250% 15/09/2027	101	0.05
USD	25,000	Berry Global Inc 4.500% 15/02/2026	24	0.01
USD	25,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	25	0.01
USD	25,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	22	0.01
USD	50,000	Block Inc 2.750% 01/06/2026	47	0.02
USD	25,000	Block Inc 3.500% 01/06/2031	22	0.01
USD	25,000	Boise Cascade Co 4.875% 01/07/2030	23	0.01
USD	200,000	Boyd Gaming Corp 4.750% 01/12/2027	193	0.10

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	175,000	Boyd Gaming Corp 4.750% 15/06/2031	161	0.08
USD	50,000	Brandywine Operating Partnership LP 7.800% 15/03/2028	51	0.03
USD	150,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	144	0.07
USD	25,000	Brinker International Inc 8.250% 15/07/2030	26	0.01
USD	225,000	Brink's Co 4.625% 15/10/2027	216	0.11
USD	150,000	Brink's Co 5.500% 15/07/2025	149	0.08
USD	625,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	556	0.28
USD	775,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	752	0.38
USD	675,000	Builders FirstSource Inc 4.250% 01/02/2032	609	0.31
USD	300,000	Builders FirstSource Inc 5.000% 01/03/2030	290	0.15
USD	325,000	Builders FirstSource Inc 6.375% 15/06/2032	334	0.17
USD	350,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	337	0.17
USD	300,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	295	0.15
USD	325,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	344	0.17
USD	25,000	Cable One Inc 4.000% 15/11/2030	20	0.01
USD	225,000	Cablevision Lightpath LLC 3.875% 15/09/2027	197	0.10
USD	200,000	Cablevision Lightpath LLC 5.625% 15/09/2028	158	0.08
USD	350,000	Caesars Entertainment Inc 4.625% 15/10/2029	316	0.16
USD	975,000	Caesars Entertainment Inc 6.250% 01/07/2025	975	0.49
USD	600,000	Caesars Entertainment Inc 7.000% 15/02/2030	616	0.31
USD	500,000	Caesars Entertainment Inc 8.125% 01/07/2027	512	0.26
USD	75,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	75	0.04
USD	350,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	356	0.18
USD	50,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	46	0.02
USD	75,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	82	0.04
USD	25,000	Carpenter Technology Corp 7.625% 15/03/2030	26	0.01
USD	175,000	Carriage Services Inc 4.250% 15/05/2029	155	0.08
USD	225,000	Cars.com Inc 6.375% 01/11/2028	217	0.11
USD	25,000	Carvana Co 12.000% 01/12/2028	21	0.01
USD	25,000	Carvana Co 13.000% 01/06/2030	21	0.01
USD	50,000	Carvana Co 14.000% 01/06/2031	43	0.02
USD	425,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	372	0.19
USD	525,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	459	0.23
USD	400,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	387	0.19
USD	525,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	459	0.23
USD	325,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	264	0.13
USD	450,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	406	0.20
USD	500,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	429	0.22
USD	300,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	253	0.13
USD	525,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	480	0.24
USD	175,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	154	0.08
USD	400,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	383	0.19
USD	550,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	532	0.27
USD	275,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	260	0.13
USD	125,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	124	0.06
USD	275,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	272	0.14
USD	200,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	205	0.10
USD	250,000	Cedar Fair LP 5.250% 15/07/2029	236	0.12
USD	250,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	245	0.12
USD	450,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	448	0.22
USD	150,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	150	0.08
USD	25,000	Central Garden & Pet Co 4.125% 15/10/2030	23	0.01
USD	25,000	Central Garden & Pet Co 4.125% 30/04/2031	22	0.01
USD	325,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	332	0.17
USD	25,000	Century Communities Inc 3.875% 15/08/2029	23	0.01
USD	25,000	Century Communities Inc 6.750% 01/06/2027	25	0.01
USD	25,000	Charles River Laboratories International Inc 3.750% 15/03/2029	23	0.01
USD	25,000	Charles River Laboratories International Inc 4.000% 15/03/2031	23	0.01
USD	25,000	Charles River Laboratories International Inc 4.250% 01/05/2028	24	0.01
USD	25,000	Chart Industries Inc 7.500% 01/01/2030	26	0.01
USD	25,000	Chart Industries Inc 9.500% 01/01/2031	27	0.01
USD	350,000	Chemours Co 4.625% 15/11/2029	307	0.15
USD	250,000	Chemours Co 5.375% 15/05/2027	245	0.12
USD	425,000	Chemours Co 5.750% 15/11/2028	405	0.20
USD	350,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	277	0.14
USD	500,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	418	0.21
USD	600,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	558	0.28
USD	300,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	270	0.14
USD	400,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	258	0.13
USD	250,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	154	0.08

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	475,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	310	0.16
USD	358,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	357	0.18
USD	250,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	243	0.12
USD	350,000	Churchill Downs Inc 4.750% 15/01/2028	333	0.17
USD	300,000	Churchill Downs Inc 5.500% 01/04/2027	297	0.15
USD	625,000	Churchill Downs Inc 5.750% 01/04/2030	608	0.30
USD	325,000	Churchill Downs Inc 6.750% 01/05/2031	330	0.17
USD	25,000	Ciena Corp 4.000% 31/01/2030	23	0.01
USD	300,000	Cinemark USA Inc 5.250% 15/07/2028	275	0.14
USD	150,000	Cinemark USA Inc 5.875% 15/03/2026	147	0.07
USD	25,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	25	0.01
USD	25,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	26	0.01
USD	50,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	50	0.03
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	24	0.01
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	23	0.01
USD	225,000	Clean Harbors Inc 4.875% 15/07/2027	220	0.11
USD	150,000	Clean Harbors Inc 5.125% 15/07/2029	144	0.07
USD	200,000	Clean Harbors Inc 6.375% 01/02/2031	203	0.10
USD	600,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	572	0.29
USD	475,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	394	0.20
USD	450,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	388	0.19
USD	350,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	365	0.18
USD	325,000	Clearwater Paper Corp 4.750% 15/08/2028	303	0.15
USD	275,000	Clearway Energy Operating LLC 3.750% 15/02/2031	242	0.12
USD	100,000	Clearway Energy Operating LLC 3.750% 15/01/2032	87	0.04
USD	250,000	Clearway Energy Operating LLC 4.750% 15/03/2028	241	0.12
USD	25,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	23	0.01
USD	25,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	25	0.01
USD	25,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	25	0.01
USD	25,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	25	0.01
USD	25,000	Coeur Mining Inc 5.125% 15/02/2029	23	0.01
USD	575,000	Cogent Communications Group Inc 3.500% 01/05/2026	551	0.28
USD	575,000	Cogent Communications Group Inc 7.000% 15/06/2027	578	0.29
USD	50,000	Coherent Corp 5.000% 15/12/2029	48	0.02
USD	450,000	Coinbase Global Inc 3.375% 01/10/2028	375	0.19
USD	350,000	Coinbase Global Inc 3.625% 01/10/2031	268	0.13
USD	100,000	Commercial Metals Co 3.875% 15/02/2031	89	0.04
USD	100,000	Commercial Metals Co 4.125% 15/01/2030	92	0.05
USD	100,000	Commercial Metals Co 4.375% 15/03/2032	90	0.05
USD	600,000	CommScope Inc 4.750% 01/09/2029	406	0.20
USD	725,000	CommScope Inc 6.000% 01/03/2026	644	0.32
USD	350,000	CommScope Inc 7.125% 01/07/2028	167	0.08
USD	450,000	CommScope Inc 8.250% 01/03/2027	237	0.12
USD	350,000	CommScope Technologies LLC 5.000% 15/03/2027	147	0.07
USD	625,000	CommScope Technologies LLC 6.000% 15/06/2025	510	0.26
USD	50,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	47	0.02
USD	400,000	Compass Minerals International Inc 6.750% 01/12/2027	396	0.20
USD	25,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	23	0.01
USD	750,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	686	0.34
USD	125,000	Consolidated Communications Inc 5.000% 01/10/2028	102	0.05
USD	250,000	Consolidated Communications Inc 6.500% 01/10/2028	216	0.11
USD	175,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	145	0.07
USD	250,000	Coty Inc 6.500% 15/04/2026	250	0.13
USD	575,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	552	0.28
USD	425,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	437	0.22
USD	50,000	Covanta Holding Corp 4.875% 01/12/2029	44	0.02
USD	25,000	Covanta Holding Corp 5.000% 01/09/2030	21	0.01
USD	225,000	Credit Acceptance Corp 6.625% 15/03/2026	225	0.11
USD	925,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	835	0.42
USD	25,000	Crown Americas LLC 5.250% 01/04/2030	25	0.01
USD	50,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	50	0.03
USD	200,000	CSC Holdings LLC 3.375% 15/02/2031	146	0.07
USD	200,000	CSC Holdings LLC 4.125% 01/12/2030	152	0.08
USD	275,000	CSC Holdings LLC 4.500% 15/11/2031	208	0.10
USD	375,000	CSC Holdings LLC 4.625% 01/12/2030	225	0.11
USD	200,000	CSC Holdings LLC 5.000% 15/11/2031	120	0.06
USD	200,000	CSC Holdings LLC 5.375% 01/02/2028	177	0.09
USD	250,000	CSC Holdings LLC 5.500% 15/04/2027	231	0.12
USD	400,000	CSC Holdings LLC 5.750% 15/01/2030	249	0.13
USD	300,000	CSC Holdings LLC 6.500% 01/02/2029	267	0.13
USD	200,000	CSC Holdings LLC 7.500% 01/04/2028	149	0.08
USD	200,000	CSC Holdings LLC 11.250% 15/05/2028	206	0.10
USD	225,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	206	0.10
USD	350,000	Curo Group Holdings Corp 7.500% 01/08/2028	118	0.06
USD	475,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	472	0.24
USD	300,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	317	0.16
USD	50,000	Dana Inc 5.625% 15/06/2028	50	0.03
USD	75,000	Darling Ingredients Inc 5.250% 15/04/2027	74	0.04

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As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	175,000	Darling Ingredients Inc 6.000% 15/06/2030	175	0.09
USD	25,000	Dave & Buster's Inc 7.625% 01/11/2025	25	0.01
USD	400,000	DaVita Inc 3.750% 15/02/2031	328	0.16
USD	700,000	DaVita Inc 4.625% 01/06/2030	611	0.31
USD	25,000	Deluxe Corp 8.000% 01/06/2029	22	0.01
USD	100,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	94	0.05
USD	125,000	Diversified Healthcare Trust 4.375% 01/03/2031	94	0.05
USD	125,000	Diversified Healthcare Trust 4.750% 15/02/2028	96	0.05
USD	125,000	Diversified Healthcare Trust 9.750% 15/06/2025	123	0.06
USD	25,000	DPL Inc 4.125% 01/07/2025	24	0.01
USD	25,000	Dun & Bradstreet Corp 5.000% 15/12/2029	23	0.01
USD	25,000	Dycom Industries Inc 4.500% 15/04/2029	23	0.01
USD	75,000	Edgewell Personal Care Co 4.125% 01/04/2029	68	0.03
USD	100,000	Edgewell Personal Care Co 5.500% 01/06/2028	98	0.05
USD	450,000	Edison International 8.125% 15/06/2053	464	0.23
USD	225,000	Elanco Animal Health Inc 6.650% 28/08/2028	233	0.12
USD	650,000	Element Solutions Inc 3.875% 01/09/2028	600	0.30
USD	25,000	Embecta Corp 5.000% 15/02/2030	21	0.01
USD	350,000	Encompass Health Corp 4.500% 01/02/2028	335	0.17
USD	175,000	Encompass Health Corp 4.625% 01/04/2031	161	0.08
USD	325,000	Encompass Health Corp 4.750% 01/02/2030	306	0.15
USD	150,000	Encompass Health Corp 5.750% 15/09/2025	149	0.08
USD	125,000	Energizer Holdings Inc 4.375% 31/03/2029	112	0.06
USD	100,000	Energizer Holdings Inc 4.750% 15/06/2028	93	0.05
USD	50,000	Energizer Holdings Inc 6.500% 31/12/2027	50	0.03
USD	200,000	Enova International Inc 8.500% 15/09/2025	197	0.10
USD	50,000	Entegris Escrow Corp 5.950% 15/06/2030	50	0.03
USD	25,000	Entegris Inc 3.625% 01/05/2029	23	0.01
USD	25,000	Entegris Inc 4.375% 15/04/2028	24	0.01
USD	275,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	136	0.07
USD	25,000	Everi Holdings Inc 5.000% 15/07/2029	23	0.01
USD	675,000	Fair Isaac Corp 4.000% 15/06/2028	637	0.32
USD	300,000	Fair Isaac Corp 5.250% 15/05/2026	298	0.15
USD	75,000	FirstEnergy Corp 1.600% 15/01/2026	70	0.04
USD	125,000	FirstEnergy Corp 2.250% 01/09/2030	105	0.05
USD	150,000	FirstEnergy Corp 2.650% 01/03/2030	130	0.07
USD	175,000	FirstEnergy Corp 3.400% 01/03/2050	125	0.06
USD	325,000	FirstEnergy Corp 4.150% 15/07/2027	312	0.16
USD	150,000	FirstEnergy Corp 5.100% 15/07/2047	137	0.07
USD	100,000	FirstEnergy Corp 7.375% 15/11/2031	119	0.06
USD	200,000	Forestar Group Inc 3.850% 15/05/2026	191	0.10
USD	150,000	Forestar Group Inc 5.000% 01/03/2028	144	0.07
USD	25,000	Fortrea Holdings Inc 7.500% 01/07/2030	26	0.01
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	24	0.01
USD	25,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	25	0.01
USD	25,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	26	0.01
USD	50,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	46	0.02
USD	50,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	48	0.02
USD	25,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	21	0.01
USD	25,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	21	0.01
USD	25,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	22	0.01
USD	25,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	25	0.01
USD	25,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	26	0.01
USD	25,000	Gannett Holdings LLC 6.000% 01/11/2026	22	0.01
USD	650,000	Gap Inc 3.625% 01/10/2029	555	0.28
USD	125,000	Garden Spinco Corp 8.625% 20/07/2030	134	0.07
USD	250,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	250	0.13
USD	75,000	GCI LLC 4.750% 15/10/2028	69	0.03
USD	1,100,000	Gen Digital Inc 5.000% 15/04/2025	1,094	0.55
USD	900,000	Gen Digital Inc 6.750% 30/09/2027	915	0.46
USD	600,000	Gen Digital Inc 7.125% 30/09/2030	628	0.31
USD	25,000	G-III Apparel Group Ltd 7.875% 15/08/2025	25	0.01
USD	250,000	Glatfelter Corp 4.750% 15/11/2029	174	0.09
USD	175,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	159	0.08
USD	150,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	147	0.07
USD	350,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	339	0.17
USD	475,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	467	0.23
USD	400,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	378	0.19
USD	300,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	275	0.14
USD	300,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	273	0.14
USD	225,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	202	0.10
USD	100,000	Goodyear Tire & Rubber Co 7.000% 15/03/2028	102	0.05
USD	425,000	GrafTech Finance Inc 4.625% 15/12/2028	281	0.14
USD	375,000	GrafTech Global Enterprises Inc 9.875% 15/12/2028	289	0.15
USD	25,000	Graham Holdings Co 5.750% 01/06/2026	25	0.01
USD	25,000	Graham Packaging Co Inc 7.125% 15/08/2028	23	0.01
USD	275,000	Graphic Packaging International LLC 3.500% 15/03/2028	257	0.13
USD	225,000	Graphic Packaging International LLC 3.500% 01/03/2029	203	0.10

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	225,000	Graphic Packaging International LLC 3.750% 01/02/2030	204	0.10
USD	200,000	Graphic Packaging International LLC 4.750% 15/07/2027	195	0.10
USD	350,000	Gray Escrow II Inc 5.375% 15/11/2031	266	0.13
USD	200,000	Gray Television Inc 4.750% 15/10/2030	152	0.08
USD	200,000	Gray Television Inc 5.875% 15/07/2026	195	0.10
USD	200,000	Gray Television Inc 7.000% 15/05/2027	189	0.10
USD	325,000	Griffon Corp 5.750% 01/03/2028	320	0.16
USD	275,000	Group 1 Automotive Inc 4.000% 15/08/2028	256	0.13
USD	200,000	GrubHub Holdings Inc 5.500% 01/07/2027	168	0.08
USD	200,000	H&E Equipment Services Inc 3.875% 15/12/2028	182	0.09
USD	150,000	Hanesbrands Inc 4.875% 15/05/2026	144	0.07
USD	100,000	Hanesbrands Inc 9.000% 15/02/2031	98	0.05
USD	975,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	920	0.46
USD	375,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	315	0.16
USD	400,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	399	0.20
USD	175,000	HB Fuller Co 4.000% 15/02/2027	168	0.08
USD	175,000	HB Fuller Co 4.250% 15/10/2028	164	0.08
USD	600,000	HealthEquity Inc 4.500% 01/10/2029	554	0.28
USD	125,000	Heartland Dental LLC / Heartland Dental Finance Corp 8.500% 01/05/2026	123	0.06
USD	325,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	337	0.17
USD	25,000	Hecla Mining Co 7.250% 15/02/2028	25	0.01
USD	500,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	496	0.25
USD	725,000	Herc Holdings Inc 5.500% 15/07/2027	716	0.36
USD	100,000	Hertz Corp 4.625% 01/12/2026	91	0.05
USD	175,000	Hertz Corp 5.000% 01/12/2029	144	0.07
USD	25,000	Hillenbrand Inc 3.750% 01/03/2031	22	0.01
USD	25,000	Hillenbrand Inc 5.000% 15/09/2026	25	0.01
USD	25,000	Hillenbrand Inc 5.750% 15/06/2025	25	0.01
USD	250,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	218	0.11
USD	125,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	115	0.06
USD	175,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	160	0.08
USD	150,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	145	0.07
USD	75,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	75	0.04
USD	100,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	100	0.05
USD	25,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	22	0.01
USD	50,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	46	0.02
USD	125,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	123	0.06
USD	500,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	392	0.20
USD	325,000	Hologic Inc 3.250% 15/02/2029	294	0.15
USD	125,000	Hologic Inc 4.625% 01/02/2028	120	0.06
USD	775,000	Howard Hughes Corp 4.125% 01/02/2029	698	0.35
USD	700,000	Howard Hughes Corp 4.375% 01/02/2031	614	0.31
USD	875,000	Howard Hughes Corp 5.375% 01/08/2028	843	0.42
USD	50,000	Howmet Aerospace Inc 3.000% 15/01/2029	46	0.02
USD	50,000	Howmet Aerospace Inc 5.900% 01/02/2027	51	0.03
USD	50,000	Howmet Aerospace Inc 5.950% 01/02/2037	52	0.03
USD	25,000	Howmet Aerospace Inc 6.750% 15/01/2028	26	0.01
USD	25,000	Howmet Aerospace Inc 6.875% 01/05/2025	25	0.01
USD	225,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	200	0.10
USD	225,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	177	0.09
USD	200,000	iHeartCommunications Inc 4.750% 15/01/2028	154	0.08
USD	300,000	iHeartCommunications Inc 5.250% 15/08/2027	238	0.12
USD	325,000	iHeartCommunications Inc 6.375% 01/05/2026	277	0.14
USD	375,000	iHeartCommunications Inc 8.375% 01/05/2027	243	0.12
USD	25,000	Ingevity Corp 3.875% 01/11/2028	22	0.01
USD	25,000	Ingles Markets Inc 4.000% 15/06/2031	22	0.01
USD	25,000	Installed Building Products Inc 5.750% 01/02/2028	24	0.01
USD	25,000	Interface Inc 5.500% 01/12/2028	23	0.01
USD	100,000	IQVIA Inc 5.000% 15/05/2027	98	0.05
USD	250,000	Iron Mountain Inc 4.500% 15/02/2031	227	0.11
USD	225,000	Iron Mountain Inc 4.875% 15/09/2027	219	0.11
USD	225,000	Iron Mountain Inc 4.875% 15/09/2029	213	0.11
USD	125,000	Iron Mountain Inc 5.000% 15/07/2028	120	0.06
USD	200,000	Iron Mountain Inc 5.250% 15/03/2028	195	0.10
USD	300,000	Iron Mountain Inc 5.250% 15/07/2030	286	0.14
USD	150,000	Iron Mountain Inc 5.625% 15/07/2032	143	0.07
USD	225,000	Iron Mountain Inc 7.000% 15/02/2029	232	0.12
USD	175,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	160	0.08
USD	25,000	JELD-WEN Inc 4.625% 15/12/2025	24	0.01
USD	50,000	JELD-WEN Inc 4.875% 15/12/2027	48	0.02
USD	25,000	Kaiser Aluminum Corp 4.500% 01/06/2031	22	0.01
USD	25,000	Kaiser Aluminum Corp 4.625% 01/03/2028	23	0.01
USD	25,000	KB Home 4.000% 15/06/2031	23	0.01
USD	25,000	KB Home 7.250% 15/07/2030	26	0.01
USD	125,000	Kennedy-Wilson Inc 4.750% 01/03/2029	104	0.05
USD	125,000	Kennedy-Wilson Inc 4.750% 01/02/2030	101	0.05
USD	100,000	Kennedy-Wilson Inc 5.000% 01/03/2031	80	0.04
USD	125,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	123	0.06
USD	25,000	Kohl's Corp 4.625% 01/05/2031	20	0.01
USD	25,000	Kohl's Corp 5.550% 17/07/2045	17	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	375,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	353	0.18
USD	375,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	338	0.17
USD	175,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	173	0.09
USD	100,000	Lamar Media Corp 3.625% 15/01/2031	89	0.04
USD	100,000	Lamar Media Corp 3.750% 15/02/2028	94	0.05
USD	100,000	Lamar Media Corp 4.000% 15/02/2030	92	0.05
USD	75,000	Lamar Media Corp 4.875% 15/01/2029	73	0.04
USD	25,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	23	0.01
USD	50,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	46	0.02
USD	25,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	24	0.01
USD	100,000	Las Vegas Sands Corp 2.900% 25/06/2025	96	0.05
USD	150,000	Las Vegas Sands Corp 3.500% 18/08/2026	143	0.07
USD	150,000	Las Vegas Sands Corp 3.900% 08/08/2029	139	0.07
USD	25,000	Levi Strauss & Co 3.500% 01/03/2031	22	0.01
USD	25,000	LGI Homes Inc 8.750% 15/12/2028	27	0.01
USD	150,000	Liberty Interactive LLC 8.250% 01/02/2030	64	0.03
USD	75,000	Liberty Interactive LLC 8.500% 15/07/2029	33	0.02
USD	75,000	Liberty Mutual Group Inc 4.125% 15/12/2051	63	0.03
USD	125,000	Liberty Mutual Group Inc 4.300% 01/02/2061	83	0.04
USD	75,000	Liberty Mutual Group Inc 7.800% 15/03/2037	75	0.04
USD	50,000	Life Time Inc 5.750% 15/01/2026	50	0.03
USD	50,000	Life Time Inc 8.000% 15/04/2026	51	0.03
USD	175,000	Light & Wonder International Inc 7.000% 15/05/2028	177	0.09
USD	125,000	Light & Wonder International Inc 7.250% 15/11/2029	128	0.06
USD	150,000	Light & Wonder International Inc 7.500% 01/09/2031	157	0.08
USD	100,000	Lindblad Expeditions Holdings Inc 9.000% 15/05/2028	103	0.05
USD	150,000	Lindblad Expeditions LLC 6.750% 15/02/2027	150	0.08
USD	25,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	19	0.01
USD	25,000	Lithia Motors Inc 3.875% 01/06/2029	23	0.01
USD	25,000	Lithia Motors Inc 4.375% 15/01/2031	23	0.01
USD	175,000	Live Nation Entertainment Inc 3.750% 15/01/2028	164	0.08
USD	325,000	Live Nation Entertainment Inc 4.750% 15/10/2027	312	0.16
USD	100,000	Live Nation Entertainment Inc 5.625% 15/03/2026	99	0.05
USD	375,000	Live Nation Entertainment Inc 6.500% 15/05/2027	382	0.19
USD	175,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	128	0.06
USD	450,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	370	0.19
USD	175,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	137	0.07
USD	350,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	337	0.17
USD	300,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	283	0.14
USD	300,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	284	0.14
USD	100,000	Macy's Retail Holdings LLC 6.375% 15/03/2037	89	0.04
USD	125,000	Macy's Retail Holdings LLC 6.700% 15/07/2034	106	0.05
USD	350,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	310	0.16
USD	250,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	230	0.12
USD	275,000	Match Group Holdings II LLC 3.625% 01/10/2031	238	0.12
USD	275,000	Match Group Holdings II LLC 4.125% 01/08/2030	250	0.13
USD	300,000	Match Group Holdings II LLC 4.625% 01/06/2028	288	0.14
USD	275,000	Match Group Holdings II LLC 5.000% 15/12/2027	268	0.13
USD	225,000	Match Group Holdings II LLC 5.625% 15/02/2029	219	0.11
USD	25,000	Matthews International Corp 5.250% 01/12/2025	25	0.01
USD	50,000	McAfee Corp 7.375% 15/02/2030	46	0.02
USD	425,000	McGraw-Hill Education Inc 5.750% 01/08/2028	410	0.21
USD	325,000	McGraw-Hill Education Inc 8.000% 01/08/2029	304	0.15
USD	50,000	Mercer International Inc 5.125% 01/02/2029	43	0.02
USD	25,000	Mercer International Inc 5.500% 15/01/2026	24	0.01
USD	1,250,000	MGIC Investment Corp 5.250% 15/08/2028	1,218	0.61
USD	100,000	MGM Resorts International 4.625% 01/09/2026	98	0.05
USD	175,000	MGM Resorts International 4.750% 15/10/2028	166	0.08
USD	175,000	MGM Resorts International 5.500% 15/04/2027	174	0.09
USD	175,000	MGM Resorts International 5.750% 15/06/2025	175	0.09
USD	175,000	MGM Resorts International 6.750% 01/05/2025	176	0.09
USD	25,000	Michaels Cos Inc 5.250% 01/05/2028	20	0.01
USD	25,000	Michaels Cos Inc 7.875% 01/05/2029	16	0.01
USD	450,000	MicroStrategy Inc 6.125% 15/06/2028	438	0.22
USD	100,000	Mobius Merger Sub Inc 9.000% 01/06/2030	98	0.05
USD	25,000	ModivCare Inc 5.875% 15/11/2025	25	0.01
USD	50,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	47	0.02
USD	25,000	Molina Healthcare Inc 3.875% 15/11/2030	22	0.01
USD	25,000	Molina Healthcare Inc 3.875% 15/05/2032	22	0.01
USD	25,000	Molina Healthcare Inc 4.375% 15/06/2028	24	0.01
USD	325,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	291	0.15
USD	275,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	226	0.11
USD	75,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	47	0.02
USD	50,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	36	0.02
USD	75,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	62	0.03
USD	25,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	22	0.01
USD	50,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	49	0.02
USD	75,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	68	0.03
USD	75,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	72	0.04
USD	50,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	47	0.02
USD	75,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	74	0.04
USD	200,000	Navient Corp 4.875% 15/03/2028	186	0.09
USD	250,000	Navient Corp 5.000% 15/03/2027	241	0.12
USD	275,000	Navient Corp 5.500% 15/03/2029	254	0.13
USD	225,000	Navient Corp 5.625% 01/08/2033	185	0.09
USD	200,000	Navient Corp 6.750% 25/06/2025	203	0.10

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	200,000	Navient Corp 6.750% 15/06/2026	203	0.10
USD	200,000	Navient Corp 9.375% 25/07/2030	211	0.11
USD	175,000	Navient Corp 11.500% 15/03/2031	193	0.10
USD	175,000	NCR Voyix Corp 5.000% 01/10/2028	166	0.08
USD	325,000	NCR Voyix Corp 5.125% 15/04/2029	309	0.16
USD	125,000	NCR Voyix Corp 5.250% 01/10/2030	115	0.06
USD	50,000	NESCO Holdings II Inc 5.500% 15/04/2029	46	0.02
USD	100,000	New Home Co Inc 8.250% 15/10/2027	93	0.05
USD	150,000	Newell Brands Inc 4.875% 01/06/2025	148	0.07
USD	575,000	Newell Brands Inc 5.200% 01/04/2026	564	0.28
USD	150,000	Newell Brands Inc 6.375% 15/09/2027	150	0.08
USD	100,000	Newell Brands Inc 6.375% 01/04/2036	92	0.05
USD	200,000	Newell Brands Inc 6.500% 01/04/2046	165	0.08
USD	150,000	Newell Brands Inc 6.625% 15/09/2029	150	0.08
USD	25,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	19	0.01
USD	25,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	27	0.01
USD	50,000	News Corp 3.875% 15/05/2029	46	0.02
USD	25,000	News Corp 5.125% 15/02/2032	24	0.01
USD	325,000	Nexstar Media Inc 4.750% 01/11/2028	300	0.15
USD	575,000	Nexstar Media Inc 5.625% 15/07/2027	558	0.28
USD	225,000	NMI Holdings Inc 7.375% 01/06/2025	226	0.11
USD	25,000	Nordstrom Inc 4.000% 15/03/2027	23	0.01
USD	25,000	Nordstrom Inc 4.250% 01/08/2031	21	0.01
USD	50,000	Nordstrom Inc 4.375% 01/04/2030	44	0.02
USD	75,000	Nordstrom Inc 5.000% 15/01/2044	54	0.03
USD	25,000	Nordstrom Inc 6.950% 15/03/2028	25	0.01
USD	50,000	Novelis Corp 3.250% 15/11/2026	47	0.02
USD	25,000	Novelis Corp 3.875% 15/08/2031	22	0.01
USD	50,000	Novelis Corp 4.750% 30/01/2030	47	0.02
USD	25,000	NRG Energy Inc 3.875% 15/02/2032	21	0.01
USD	50,000	NRG Energy Inc 5.250% 15/06/2029	49	0.02
USD	25,000	NRG Energy Inc 5.750% 15/01/2028	25	0.01
USD	125,000	Office Properties Income Trust 2.400% 01/02/2027	71	0.04
USD	125,000	Office Properties Income Trust 2.650% 15/06/2026	77	0.04
USD	150,000	Office Properties Income Trust 3.450% 15/10/2031	75	0.04
USD	375,000	ON Semiconductor Corp 3.875% 01/09/2028	348	0.17
USD	100,000	OneMain Finance Corp 3.500% 15/01/2027	93	0.05
USD	75,000	OneMain Finance Corp 3.875% 15/09/2028	66	0.03
USD	100,000	OneMain Finance Corp 4.000% 15/09/2030	86	0.04
USD	100,000	OneMain Finance Corp 5.375% 15/11/2029	94	0.05
USD	100,000	OneMain Finance Corp 6.625% 15/01/2028	101	0.05
USD	225,000	OneMain Finance Corp 7.125% 15/03/2026	229	0.12
USD	125,000	OneMain Finance Corp 9.000% 15/01/2029	132	0.07
USD	175,000	Open Text Holdings Inc 4.125% 15/02/2030	159	0.08
		United States (cont)		
		Corporate Bonds (cont)		
USD	125,000	Open Text Holdings Inc 4.125% 01/12/2031	110	0.06
USD	25,000	Option Care Health Inc 4.375% 31/10/2029	23	0.01
USD	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	92	0.05
USD	175,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	158	0.08
USD	175,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	157	0.08
USD	225,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	219	0.11
USD	150,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	158	0.08
USD	100,000	Owens & Minor Inc 4.500% 31/03/2029	88	0.04
USD	75,000	Owens & Minor Inc 6.625% 01/04/2030	72	0.04
USD	25,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	25	0.01
USD	25,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	25	0.01
USD	25,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	24	0.01
USD	25,000	Papa John's International Inc 3.875% 15/09/2029	22	0.01
USD	625,000	Paramount Global 6.250% 28/02/2057	549	0.28
USD	950,000	Paramount Global 6.375% 30/03/2062	854	0.43
USD	75,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	70	0.04
USD	75,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	74	0.04
USD	75,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	76	0.04
USD	175,000	Patrick Industries Inc 4.750% 01/05/2029	160	0.08
USD	175,000	Patrick Industries Inc 7.500% 15/10/2027	176	0.09
USD	175,000	Penn Entertainment Inc 4.125% 01/07/2029	150	0.08
USD	175,000	Penn Entertainment Inc 5.625% 15/01/2027	170	0.09
USD	25,000	PennyMac Financial Services Inc 4.250% 15/02/2029	23	0.01
USD	25,000	PennyMac Financial Services Inc 5.375% 15/10/2025	25	0.01
USD	25,000	PennyMac Financial Services Inc 5.750% 15/09/2031	23	0.01
USD	25,000	Penske Automotive Group Inc 3.500% 01/09/2025	24	0.01
USD	25,000	PGT Innovations Inc 4.375% 01/10/2029	25	0.01
USD	75,000	PHH Mortgage Corp 7.875% 15/03/2026	67	0.03
USD	325,000	Pitney Bowes Inc 6.875% 15/03/2027	304	0.15
USD	275,000	Pitney Bowes Inc 7.250% 15/03/2029	235	0.12
USD	25,000	Playtika Holding Corp 4.250% 15/03/2029	22	0.01
USD	925,000	Post Holdings Inc 4.500% 15/09/2031	831	0.42
USD	1,200,000	Post Holdings Inc 4.625% 15/04/2030	1,108	0.55
USD	1,025,000	Post Holdings Inc 5.500% 15/12/2029	989	0.50
USD	775,000	Post Holdings Inc 5.625% 15/01/2028	767	0.38
USD	375,000	Post Holdings Inc 5.750% 01/03/2027	374	0.19

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	150,000	PRA Group Inc 5.000% 01/10/2029	124	0.06
USD	150,000	PRA Group Inc 7.375% 01/09/2025	149	0.08
USD	175,000	PRA Group Inc 8.375% 01/02/2028	167	0.08
USD	25,000	PRA Health Sciences Inc 2.875% 15/07/2026	23	0.01
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	20	0.01
USD	50,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	39	0.02
USD	25,000	Prestige Brands Inc 3.750% 01/04/2031	22	0.01
USD	25,000	Prestige Brands Inc 5.125% 15/01/2028	24	0.01
USD	275,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	255	0.13
USD	375,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	376	0.19
USD	375,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	371	0.19
USD	50,000	Primo Water Holdings Inc 4.375% 30/04/2029	46	0.02
USD	25,000	PROG Holdings Inc 6.000% 15/11/2029	23	0.01
USD	625,000	PTC Inc 4.000% 15/02/2028	592	0.30
USD	25,000	QVC Inc 4.375% 01/09/2028	18	0.01
USD	25,000	QVC Inc 4.750% 15/02/2027	20	0.01
USD	25,000	QVC Inc 5.450% 15/08/2034	15	0.01
USD	25,000	Rain Carbon Inc 12.250% 01/09/2029	24	0.01
USD	225,000	Rayonier AM Products Inc 7.625% 15/01/2026	205	0.10
USD	225,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	168	0.08
USD	300,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	233	0.12
USD	250,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	233	0.12
USD	400,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	388	0.19
USD	25,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	26	0.01
USD	25,000	RingCentral Inc 8.500% 15/08/2030	26	0.01
USD	450,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	464	0.23
USD	650,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	693	0.35
USD	25,000	RLJ Lodging Trust LP 4.000% 15/09/2029	23	0.01
USD	325,000	ROBLOX Corp 3.875% 01/05/2030	290	0.15
USD	50,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	46	0.02
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	23	0.01
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	22	0.01
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	21	0.01
USD	400,000	Sabre GLBL Inc 8.625% 01/06/2027	364	0.18
USD	275,000	Sabre GLBL Inc 11.250% 15/12/2027	269	0.14
USD	650,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	650	0.33
USD	625,000	SBA Communications Corp 3.125% 01/02/2029	562	0.28
USD	625,000	SBA Communications Corp 3.875% 15/02/2027	599	0.30
USD	150,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	129	0.06
USD	150,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	128	0.06
USD	150,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	134	0.07
USD	100,000	Scotts Miracle-Gro Co 5.250% 15/12/2026	97	0.05
USD	275,000	Scripps Escrow II Inc 3.875% 15/01/2029	243	0.12
USD	200,000	Scripps Escrow II Inc 5.375% 15/01/2031	147	0.07
USD	225,000	Scripps Escrow Inc 5.875% 15/07/2027	200	0.10
USD	125,000	Sealed Air Corp 4.000% 01/12/2027	118	0.06
USD	125,000	Sealed Air Corp 5.000% 15/04/2029	122	0.06
USD	125,000	Sealed Air Corp 5.500% 15/09/2025	125	0.06
USD	250,000	Sealed Air Corp 6.125% 01/02/2028	253	0.13
USD	150,000	Sealed Air Corp 6.875% 15/07/2033	159	0.08
USD	125,000	Sealed Air Corp 7.250% 15/02/2031	133	0.07
USD	350,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	328	0.16
USD	775,000	Select Medical Corp 6.250% 15/08/2026	780	0.39
USD	175,000	Sensata Technologies Inc 3.750% 15/02/2031	154	0.08
USD	100,000	Sensata Technologies Inc 4.375% 15/02/2030	93	0.05
USD	200,000	Service Corp International 3.375% 15/08/2030	176	0.09
USD	200,000	Service Corp International 4.000% 15/05/2031	179	0.09
USD	150,000	Service Corp International 4.625% 15/12/2027	146	0.07
USD	200,000	Service Corp International 5.125% 01/06/2029	197	0.10
USD	25,000	Service Corp International 7.500% 01/04/2027	26	0.01
USD	250,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	242	0.12
USD	375,000	Sinclair Television Group Inc 4.125% 01/12/2030	264	0.13
USD	125,000	Sinclair Television Group Inc 5.125% 15/02/2027	113	0.06
USD	250,000	Sinclair Television Group Inc 5.500% 01/03/2030	187	0.09
USD	175,000	Sirius XM Radio Inc 3.125% 01/09/2026	165	0.08
USD	250,000	Sirius XM Radio Inc 3.875% 01/09/2031	213	0.11
USD	375,000	Sirius XM Radio Inc 4.000% 15/07/2028	348	0.17
USD	275,000	Sirius XM Radio Inc 4.125% 01/07/2030	246	0.12
USD	275,000	Sirius XM Radio Inc 5.000% 01/08/2027	266	0.13
USD	225,000	Sirius XM Radio Inc 5.500% 01/07/2029	218	0.11
USD	400,000	Six Flags Entertainment Corp 5.500% 15/04/2027	391	0.20
USD	700,000	Six Flags Entertainment Corp 7.250% 15/05/2031	702	0.35
USD	275,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	276	0.14
USD	50,000	SLM Corp 3.125% 02/11/2026	47	0.02
USD	75,000	SLM Corp 4.200% 29/10/2025	73	0.04
USD	25,000	Sonic Automotive Inc 4.625% 15/11/2029	23	0.01
USD	25,000	Sonic Automotive Inc 4.875% 15/11/2031	22	0.01
USD	25,000	Spectrum Brands Inc 3.875% 15/03/2031	23	0.01
USD	25,000	Spectrum Brands Inc 5.500% 15/07/2030	24	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	50,000	SPX FLOW Inc 8.750% 01/04/2030	50	0.03
USD	775,000	SS&C Technologies Inc 5.500% 30/09/2027	765	0.38
USD	25,000	Stagwell Global LLC 5.625% 15/08/2029	23	0.01
USD	325,000	Starwood Property Trust Inc 3.625% 15/07/2026	308	0.15
USD	425,000	Starwood Property Trust Inc 4.375% 15/01/2027	401	0.20
USD	350,000	Station Casinos LLC 4.500% 15/02/2028	331	0.17
USD	250,000	Station Casinos LLC 4.625% 01/12/2031	227	0.11
USD	25,000	Steelcase Inc 5.125% 18/01/2029	24	0.01
USD	25,000	Stericycle Inc 3.875% 15/01/2029	23	0.01
USD	225,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	218	0.11
USD	125,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	125	0.06
USD	500,000	Sunnova Energy Corp 5.875% 01/09/2026	424	0.21
USD	500,000	Sunnova Energy Corp 11.750% 01/10/2028	455	0.23
USD	99,000	Surgery Center Holdings Inc 6.750% 01/07/2025	99	0.05
USD	25,000	Synaptics Inc 4.000% 15/06/2029	23	0.01
USD	50,000	Synchrony Financial 7.250% 02/02/2033	50	0.03
USD	125,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	121	0.06
USD	125,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	126	0.06
USD	125,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	126	0.06
USD	350,000	TEGNA Inc 4.625% 15/03/2028	327	0.16
USD	175,000	TEGNA Inc 4.750% 15/03/2026	171	0.09
USD	400,000	TEGNA Inc 5.000% 15/09/2029	367	0.18
USD	125,000	Teleflex Inc 4.250% 01/06/2028	119	0.06
USD	125,000	Teleflex Inc 4.625% 15/11/2027	122	0.06
USD	25,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 5.750% 01/06/2025	25	0.01
USD	25,000	Tempur Sealy International Inc 3.875% 15/10/2031	21	0.01
USD	25,000	Tempur Sealy International Inc 4.000% 15/04/2029	23	0.01
USD	450,000	Tenet Healthcare Corp 4.250% 01/06/2029	419	0.21
USD	475,000	Tenet Healthcare Corp 4.375% 15/01/2030	441	0.22
USD	200,000	Tenet Healthcare Corp 4.625% 15/06/2028	191	0.10
USD	675,000	Tenet Healthcare Corp 4.875% 01/01/2026	668	0.33
USD	475,000	Tenet Healthcare Corp 5.125% 01/11/2027	464	0.23
USD	800,000	Tenet Healthcare Corp 6.125% 01/10/2028	797	0.40
USD	650,000	Tenet Healthcare Corp 6.125% 15/06/2030	657	0.33
USD	475,000	Tenet Healthcare Corp 6.250% 01/02/2027	476	0.24
USD	450,000	Tenet Healthcare Corp 6.750% 15/05/2031	460	0.23
USD	125,000	Tenet Healthcare Corp 6.875% 15/11/2031	129	0.06
USD	50,000	Tenneco Inc 8.000% 17/11/2028	43	0.02
USD	25,000	Terex Corp 5.000% 15/05/2029	24	0.01
USD	25,000	TerraForm Power Operating LLC 4.750% 15/01/2030	23	0.01
USD	25,000	TerraForm Power Operating LLC 5.000% 31/01/2028	24	0.01
USD	25,000	Thor Industries Inc 4.000% 15/10/2029	22	0.01
USD	200,000	TopBuild Corp 3.625% 15/03/2029	181	0.09
USD	250,000	TopBuild Corp 4.125% 15/02/2032	223	0.11
USD	250,000	TransDigm Inc 4.625% 15/01/2029	234	0.12
USD	150,000	TransDigm Inc 4.875% 01/05/2029	140	0.07
USD	500,000	TransDigm Inc 5.500% 15/11/2027	490	0.25
USD	800,000	TransDigm Inc 6.250% 15/03/2026	799	0.40
USD	375,000	TransDigm Inc 6.750% 15/08/2028	385	0.19
USD	275,000	TransDigm Inc 6.875% 15/12/2030	283	0.14
USD	200,000	TransDigm Inc 7.125% 01/12/2031	210	0.11
USD	225,000	Travel + Leisure Co 4.500% 01/12/2029	201	0.10
USD	125,000	Travel + Leisure Co 4.625% 01/03/2030	112	0.06
USD	150,000	Travel + Leisure Co 6.000% 01/04/2027	149	0.08
USD	125,000	Travel + Leisure Co 6.600% 01/10/2025	125	0.06
USD	225,000	Travel + Leisure Co 6.625% 31/07/2026	227	0.11
USD	50,000	TreeHouse Foods Inc 4.000% 01/09/2028	44	0.02
USD	125,000	Tri Pointe Homes Inc 5.250% 01/06/2027	124	0.06
USD	125,000	Tri Pointe Homes Inc 5.700% 15/06/2028	124	0.06
USD	25,000	TriMas Corp 4.125% 15/04/2029	22	0.01
USD	100,000	TriNet Group Inc 3.500% 01/03/2029	90	0.05
USD	100,000	TriNet Group Inc 7.125% 15/08/2031	103	0.05
USD	650,000	TripAdvisor Inc 7.000% 15/07/2025	652	0.33
USD	75,000	Triumph Group Inc 7.750% 15/08/2025	75	0.04
USD	250,000	Triumph Group Inc 9.000% 15/03/2028	266	0.13
USD	225,000	Tronox Inc 4.625% 15/03/2029	199	0.10
USD	25,000	TTM Technologies Inc 4.000% 01/03/2029	23	0.01
USD	225,000	Tutor Perini Corp 6.875% 01/05/2025	220	0.11
USD	325,000	Twilio Inc 3.625% 15/03/2029	296	0.15
USD	300,000	Twilio Inc 3.875% 15/03/2031	267	0.13
USD	375,000	Uber Technologies Inc 4.500% 15/08/2029	358	0.18
USD	150,000	Uber Technologies Inc 6.250% 15/01/2028	151	0.08
USD	300,000	Uber Technologies Inc 7.500% 15/09/2027	311	0.16
USD	375,000	Uber Technologies Inc 8.000% 01/11/2026	382	0.19
USD	475,000	Under Armour Inc 3.250% 15/06/2026	449	0.23
USD	50,000	United Airlines Inc 4.375% 15/04/2026	49	0.02
USD	50,000	United Airlines Inc 4.625% 15/04/2029	47	0.02
USD	225,000	United Natural Foods Inc 6.750% 15/10/2028	182	0.09
USD	275,000	United Rentals North America Inc 3.750% 15/01/2032	244	0.12
USD	300,000	United Rentals North America Inc 3.875% 15/11/2027	286	0.14
USD	400,000	United Rentals North America Inc 3.875% 15/02/2031	364	0.18
USD	275,000	United Rentals North America Inc 4.000% 15/07/2030	253	0.13
USD	625,000	United Rentals North America Inc 4.875% 15/01/2028	611	0.31
USD	300,000	United Rentals North America Inc 5.250% 15/01/2030	296	0.15
USD	200,000	United Rentals North America Inc 5.500% 15/05/2027	201	0.10
USD	325,000	United States Cellular Corp 6.700% 15/12/2033	331	0.17
USD	25,000	United States Steel Corp 6.875% 01/03/2029	26	0.01
USD	50,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	50	0.03
USD	25,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	24	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	25	0.01
USD	250,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	175	0.09
USD	225,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	194	0.10
USD	400,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	290	0.15
USD	950,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	963	0.48
USD	50,000	Univision Communications Inc 4.500% 01/05/2029	45	0.02
USD	50,000	Univision Communications Inc 6.625% 01/06/2027	50	0.03
USD	50,000	Univision Communications Inc 7.375% 30/06/2030	50	0.03
USD	25,000	Univision Communications Inc 8.000% 15/08/2028	26	0.01
USD	75,000	US Foods Inc 4.625% 01/06/2030	70	0.04
USD	150,000	US Foods Inc 4.750% 15/02/2029	143	0.07
USD	75,000	US Foods Inc 6.875% 15/09/2028	77	0.04
USD	75,000	US Foods Inc 7.250% 15/01/2032	78	0.04
USD	125,000	Vail Resorts Inc 6.250% 15/05/2025	125	0.06
USD	50,000	Vertiv Group Corp 4.125% 15/11/2028	47	0.02
USD	25,000	Viavi Solutions Inc 3.750% 01/10/2029	22	0.01
USD	25,000	Victoria's Secret & Co 4.625% 15/07/2029	21	0.01
USD	25,000	Vistra Operations Co LLC 4.375% 01/05/2029	23	0.01
USD	50,000	Vistra Operations Co LLC 5.000% 31/07/2027	49	0.02
USD	25,000	Vistra Operations Co LLC 5.500% 01/09/2026	25	0.01
USD	50,000	Vistra Operations Co LLC 5.625% 15/02/2027	49	0.02
USD	25,000	Vistra Operations Co LLC 7.750% 15/10/2031	26	0.01
USD	200,000	VM Consolidated Inc 5.500% 15/04/2029	190	0.10
USD	300,000	WESCO Distribution Inc 7.125% 15/06/2025	302	0.15
USD	275,000	WESCO Distribution Inc 7.250% 15/06/2028	283	0.14
USD	250,000	Western Alliance Bancorp 3.000% 15/06/2031	218	0.11
USD	75,000	Western Digital Corp 4.750% 15/02/2026	74	0.04
USD	425,000	Williams Scotsman Inc 4.625% 15/08/2028	403	0.20
USD	450,000	Williams Scotsman Inc 6.125% 15/06/2025	450	0.23
USD	425,000	Williams Scotsman Inc 7.375% 01/10/2031	448	0.22
USD	1,125,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	985	0.49
USD	25,000	Winnebago Industries Inc 6.250% 15/07/2028	25	0.01
USD	50,000	WMG Acquisition Corp 3.000% 15/02/2031	43	0.02
USD	25,000	WMG Acquisition Corp 3.750% 01/12/2029	23	0.01
USD	25,000	WMG Acquisition Corp 3.875% 15/07/2030	23	0.01
USD	25,000	Wolverine World Wide Inc 4.000% 15/08/2029	20	0.01
USD	150,000	World Acceptance Corp 7.000% 01/11/2026	136	0.07
USD	200,000	WW International Inc 4.500% 15/04/2029	132	0.07
USD	275,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	257	0.13
USD	50,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	49	0.02
		United States (cont)		
		Corporate Bonds (cont)		
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	24	0.01
USD	25,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	26	0.01
USD	50,000	Xerox Corp 4.800% 01/03/2035	39	0.02
USD	50,000	Xerox Corp 6.750% 15/12/2039	44	0.02
USD	525,000	Xerox Holdings Corp 5.000% 15/08/2025	512	0.26
USD	525,000	Xerox Holdings Corp 5.500% 15/08/2028	474	0.24
USD	175,000	XHR LP 4.875% 01/06/2029	161	0.08
USD	150,000	XHR LP 6.375% 15/08/2025	150	0.08
USD	25,000	XPO Inc 7.125% 01/06/2031	26	0.01
USD	125,000	Yum! Brands Inc 3.625% 15/03/2031	113	0.06
USD	150,000	Yum! Brands Inc 4.625% 31/01/2032	140	0.07
USD	100,000	Yum! Brands Inc 4.750% 15/01/2030	97	0.05
USD	125,000	Yum! Brands Inc 5.375% 01/04/2032	123	0.06
USD	75,000	Yum! Brands Inc 6.875% 15/11/2037	82	0.04
USD	400,000	Zayo Group Holdings Inc 4.000% 01/03/2027	321	0.16
USD	275,000	Zayo Group Holdings Inc 6.125% 01/03/2028	198	0.10
USD	25,000	ZF North America Capital Inc 6.875% 14/04/2028	26	0.01
USD	25,000	ZF North America Capital Inc 7.125% 14/04/2030	27	0.01
USD	250,000	Ziff Davis Inc 4.625% 15/10/2030	228	0.11
USD	600,000	ZipRecruiter Inc 5.000% 15/01/2030	526	0.26
USD	575,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp 3.875% 01/02/2029	521	0.26
		Total United States	**156,275**	**78.18**
		Total bonds	**191,361**	**95.73**

	Fair Value USD'000	% of net asset value
Total value of investments	**191,361**	**95.73**
Cash†	**5,220**	**2.61**
Other net assets	**3,325**	**1.66**
Net asset value attributable to redeemable shareholders at the end of the financial period	**199,906**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	52,652	26.33
Transferable securities traded on another regulated market	138,709	69.38
Other assets	8,577	4.29
Total current assets	**199,938**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.53%)		
		Bonds (30 June 2023: 98.53%)		
		Australia (30 June 2023: 0.66%)		
		Corporate Bonds		
USD	25,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	25	0.01
USD	5,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	5	0.00
USD	130,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	132	0.06
USD	30,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	30	0.01
USD	50,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028	51	0.02
USD	50,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	51	0.02
USD	50,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	52	0.02
USD	50,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	52	0.02
USD	5,000	Commonwealth Bank of Australia 5.499% 12/09/2025	5	0.00
USD	175,000	National Australia Bank Ltd 2.500% 12/07/2026	166	0.07
USD	25,000	National Australia Bank Ltd 5.200% 13/05/2025	25	0.01
USD	50,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	55	0.03
USD	97,000	Westpac Banking Corp 1.150% 03/06/2026	89	0.04
USD	75,000	Westpac Banking Corp 1.953% 20/11/2028	67	0.03
USD	50,000	Westpac Banking Corp 2.150% 03/06/2031	42	0.02
USD	45,000	Westpac Banking Corp 2.350% 19/02/2025	44	0.02
USD	103,000	Westpac Banking Corp 2.650% 16/01/2030	92	0.04
USD	63,000	Westpac Banking Corp 2.668% 15/11/2035	51	0.02
USD	90,000	Westpac Banking Corp 2.700% 19/08/2026	86	0.04
USD	45,000	Westpac Banking Corp 2.850% 13/05/2026	43	0.02
USD	115,000	Westpac Banking Corp 2.894% 04/02/2030	111	0.05
USD	50,000	Westpac Banking Corp 3.020% 18/11/2036	41	0.02
USD	80,000	Westpac Banking Corp 3.350% 08/03/2027	77	0.04
USD	35,000	Westpac Banking Corp 3.400% 25/01/2028	34	0.02
USD	50,000	Westpac Banking Corp 4.043% 26/08/2027	49	0.02
USD	50,000	Westpac Banking Corp 4.110% 24/07/2034	46	0.02
USD	55,000	Westpac Banking Corp 4.322% 23/11/2031	53	0.02
USD	45,000	Westpac Banking Corp 5.405% 10/08/2033	45	0.02
USD	25,000	Westpac Banking Corp 5.457% 18/11/2027	26	0.01
USD	55,000	Westpac Banking Corp 5.512% 17/11/2025	56	0.03
USD	50,000	Westpac Banking Corp 5.535% 17/11/2028	52	0.02
USD	70,000	Westpac Banking Corp 6.820% 17/11/2033^	76	0.03
		Total Australia	**1,829**	**0.80**
		Austria (30 June 2023: 0.37%)		
		Corporate Bonds		
USD	80,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	75	0.03
USD	90,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	87	0.04
USD	20,000	Oesterreichische Kontrollbank AG 3.625% 09/09/2027	20	0.01
USD	85,000	Oesterreichische Kontrollbank AG 4.125% 20/01/2026	85	0.04
USD	20,000	Oesterreichische Kontrollbank AG 4.250% 01/03/2028	20	0.01
		Austria (30 June 2023: 0.37%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	95	0.04
USD	25,000	Suzano Austria GmbH 3.125% 15/01/2032	21	0.01
USD	73,000	Suzano Austria GmbH 3.750% 15/01/2031	64	0.03
USD	15,000	Suzano Austria GmbH 5.000% 15/01/2030	14	0.00
USD	200,000	Suzano Austria GmbH 6.000% 15/01/2029	204	0.09
		Total Austria	**685**	**0.30**
		Bermuda (30 June 2023: 0.10%)		
		Corporate Bonds		
USD	25,000	Aegon Ltd 5.500% 11/04/2048	24	0.01
USD	25,000	Aircastle Ltd 4.250% 15/06/2026	24	0.01
USD	30,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	29	0.01
USD	15,000	Athene Holding Ltd 3.500% 15/01/2031	13	0.01
USD	15,000	Athene Holding Ltd 4.125% 12/01/2028	14	0.01
USD	25,000	Athene Holding Ltd 5.875% 15/01/2034	25	0.01
USD	10,000	Athene Holding Ltd 6.150% 03/04/2030	10	0.00
USD	30,000	Athene Holding Ltd 6.650% 01/02/2033	32	0.01
USD	25,000	Enstar Group Ltd 3.100% 01/09/2031	21	0.01
USD	25,000	Enstar Group Ltd 4.950% 01/06/2029	25	0.01
USD	15,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	14	0.01
USD	70,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	71	0.03
USD	30,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	24	0.01
		Total Bermuda	**326**	**0.14**
		Canada (30 June 2023: 4.59%)		
		Corporate Bonds		
USD	55,000	Bank of Montreal 0.949% 22/01/2027	51	0.02
USD	56,000	Bank of Montreal 1.500% 10/01/2025	54	0.02
USD	37,000	Bank of Montreal 1.850% 01/05/2025	35	0.02
USD	60,000	Bank of Montreal 2.650% 08/03/2027	57	0.03
USD	65,000	Bank of Montreal 3.088% 10/01/2037	53	0.02
USD	77,000	Bank of Montreal 3.700% 07/06/2025	76	0.03
USD	80,000	Bank of Montreal 3.803% 15/12/2032	74	0.03
USD	50,000	Bank of Montreal 4.700% 14/09/2027	50	0.02
USD	50,000	Bank of Montreal 5.203% 01/02/2028	51	0.02
USD	45,000	Bank of Montreal 5.300% 05/06/2026	45	0.02
USD	50,000	Bank of Montreal 5.717% 25/09/2028	52	0.02
USD	25,000	Bank of Montreal 5.920% 25/09/2025	25	0.01
USD	50,000	Bank of Nova Scotia 1.050% 02/03/2026	46	0.02
USD	25,000	Bank of Nova Scotia 1.300% 11/06/2025	24	0.01
USD	25,000	Bank of Nova Scotia 1.300% 15/09/2026	23	0.01
USD	50,000	Bank of Nova Scotia 1.450% 10/01/2025	48	0.02
USD	95,000	Bank of Nova Scotia 2.150% 01/08/2031	79	0.03
USD	65,000	Bank of Nova Scotia 2.200% 03/02/2025	63	0.03
USD	65,000	Bank of Nova Scotia 2.450% 02/02/2032	55	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		Canada (30 June 2023: 4.59%) (cont)		
		Corporate Bonds (cont)		
USD	5,000	Bank of Nova Scotia 2.700% 03/08/2026	5	0.00
USD	80,000	Bank of Nova Scotia 3.450% 11/04/2025	78	0.03
USD	134,000	Bank of Nova Scotia 4.500% 16/12/2025	132	0.06
USD	20,000	Bank of Nova Scotia 4.588% 04/05/2037	18	0.01
USD	75,000	Bank of Nova Scotia 4.750% 02/02/2026	75	0.03
USD	105,000	Bank of Nova Scotia 4.850% 01/02/2030	105	0.05
USD	20,000	Bank of Nova Scotia 5.250% 12/06/2028	20	0.01
USD	25,000	Bank of Nova Scotia 5.350% 07/12/2026	25	0.01
USD	20,000	Bank of Nova Scotia 5.450% 12/06/2025	20	0.01
USD	25,000	Bank of Nova Scotia 5.650% 01/02/2034	26	0.01
USD	35,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	29	0.01
USD	35,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033^	36	0.02
USD	35,000	Brookfield Corp 4.000% 15/01/2025	34	0.02
USD	50,000	Brookfield Finance Inc 3.900% 25/01/2028	48	0.02
USD	25,000	Brookfield Finance Inc 4.250% 02/06/2026	24	0.01
USD	30,000	Brookfield Finance Inc 4.350% 15/04/2030	29	0.01
USD	55,000	Brookfield Finance Inc 4.850% 29/03/2029	55	0.02
USD	25,000	Brookfield Finance Inc 6.350% 05/01/2034	27	0.01
USD	50,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	47	0.02
USD	50,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	46	0.02
USD	100,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	98	0.04
USD	25,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	24	0.01
USD	75,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	69	0.03
USD	45,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	44	0.02
USD	20,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	20	0.01
USD	20,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	20	0.01
USD	25,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	25	0.01
USD	60,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	62	0.03
USD	25,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	26	0.01
USD	35,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	37	0.02
USD	40,000	Canadian National Railway Co 2.750% 01/03/2026	39	0.02
USD	30,000	Canadian National Railway Co 3.850% 05/08/2032	29	0.01
USD	50,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	48	0.02
USD	40,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	35	0.02
USD	55,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	53	0.02
USD	30,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	33	0.01
USD	50,000	Canadian Pacific Railway Co 1.750% 02/12/2026	46	0.02
USD	25,000	Canadian Pacific Railway Co 2.050% 05/03/2030	21	0.01
USD	65,000	Canadian Pacific Railway Co 2.450% 02/12/2031	60	0.03
USD	20,000	Canadian Pacific Railway Co 2.875% 15/11/2029	18	0.01
USD	10,000	Canadian Pacific Railway Co 4.000% 01/06/2028	10	0.00
USD	10,000	Canadian Pacific Railway Co 7.125% 15/10/2031	11	0.01
USD	30,000	Cenovus Energy Inc 2.650% 15/01/2032	25	0.01
USD	20,000	CGI Inc 2.300% 14/09/2031	16	0.01
USD	15,000	CI Financial Corp 3.200% 17/12/2030	12	0.01
USD	25,000	Enbridge Inc 1.600% 04/10/2026	23	0.01
USD	50,000	Enbridge Inc 2.500% 14/02/2025	48	0.02
USD	25,000	Enbridge Inc 2.500% 01/08/2033	20	0.01
USD	25,000	Enbridge Inc 3.125% 15/11/2029	23	0.01
USD	25,000	Enbridge Inc 3.700% 15/07/2027	24	0.01
USD	25,000	Enbridge Inc 4.250% 01/12/2026	25	0.01
USD	65,000	Enbridge Inc 5.700% 08/03/2033	68	0.03
USD	45,000	Enbridge Inc 5.900% 15/11/2026	46	0.02
USD	10,000	Enbridge Inc 5.969% 08/03/2026	10	0.00
USD	30,000	Enbridge Inc 6.000% 15/11/2028	32	0.01
USD	15,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	14	0.01
USD	30,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	30	0.01
USD	40,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	40	0.02
USD	15,000	Fortis Inc 3.055% 04/10/2026	14	0.01
USD	55,000	Kinross Gold Corp 4.500% 15/07/2027	54	0.02
USD	25,000	Magna International Inc 2.450% 15/06/2030	22	0.01
USD	30,000	Magna International Inc 4.150% 01/10/2025	30	0.01
USD	35,000	Magna International Inc 5.500% 21/03/2033	37	0.02
USD	10,000	Magna International Inc 5.980% 21/03/2026	10	0.00
USD	92,000	Manulife Financial Corp 2.484% 19/05/2027	85	0.04
USD	38,000	Manulife Financial Corp 3.703% 16/03/2032	36	0.02
USD	50,000	Manulife Financial Corp 4.061% 24/02/2032	47	0.02
USD	40,000	Manulife Financial Corp 4.150% 04/03/2026	39	0.02
USD	200,000	National Bank of Canada 5.250% 17/01/2025	200	0.09
USD	90,000	Nutrien Ltd 4.000% 15/12/2026	88	0.04
USD	36,000	Nutrien Ltd 5.950% 07/11/2025	37	0.02
USD	50,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	55	0.02
USD	40,000	Rogers Communications Inc 2.900% 15/11/2026	38	0.02
USD	46,000	Rogers Communications Inc 2.950% 15/03/2025	45	0.02
USD	25,000	Rogers Communications Inc 3.200% 15/03/2027	24	0.01
USD	40,000	Rogers Communications Inc 3.625% 15/12/2025	39	0.02
USD	70,000	Rogers Communications Inc 3.800% 15/03/2032	64	0.03
USD	75,000	Royal Bank of Canada 0.875% 20/01/2026	70	0.03
USD	75,000	Royal Bank of Canada 1.150% 10/06/2025	71	0.03
USD	50,000	Royal Bank of Canada 1.200% 27/04/2026^	46	0.02
USD	50,000	Royal Bank of Canada 1.400% 02/11/2026	46	0.02
USD	94,000	Royal Bank of Canada 2.300% 03/11/2031	79	0.03
USD	45,000	Royal Bank of Canada 3.375% 14/04/2025	44	0.02
USD	10,000	Royal Bank of Canada 3.625% 04/05/2027	10	0.00
USD	60,000	Royal Bank of Canada 3.875% 04/05/2032	57	0.03
USD	80,000	Royal Bank of Canada 4.240% 03/08/2027	79	0.03
USD	71,000	Royal Bank of Canada 4.650% 27/01/2026	70	0.03
USD	35,000	Royal Bank of Canada 4.875% 12/01/2026	35	0.02
USD	55,000	Royal Bank of Canada 4.900% 12/01/2028	56	0.02
USD	40,000	Royal Bank of Canada 4.950% 25/04/2025	40	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		Canada (30 June 2023: 4.59%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	Royal Bank of Canada 5.000% 01/02/2033	82	0.04
USD	50,000	Royal Bank of Canada 5.000% 02/05/2033	51	0.02
USD	25,000	Royal Bank of Canada 5.200% 20/07/2026	25	0.01
USD	50,000	Royal Bank of Canada 5.200% 01/08/2028	51	0.02
USD	50,000	Royal Bank of Canada 6.000% 01/11/2027	52	0.02
USD	41,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	39	0.02
USD	25,000	Suncor Energy Inc 7.150% 01/02/2032	28	0.01
USD	20,000	TELUS Corp 3.400% 13/05/2032	18	0.01
USD	106,000	TELUS Corp 3.700% 15/09/2027	102	0.05
USD	50,000	Thomson Reuters Corp 3.350% 15/05/2026	48	0.02
USD	90,000	Toronto-Dominion Bank 0.750% 06/01/2026	83	0.04
USD	50,000	Toronto-Dominion Bank 1.150% 12/06/2025^	47	0.02
USD	50,000	Toronto-Dominion Bank 1.200% 03/06/2026	46	0.02
USD	25,000	Toronto-Dominion Bank 1.250% 10/09/2026	23	0.01
USD	25,000	Toronto-Dominion Bank 1.450% 10/01/2025	24	0.01
USD	50,000	Toronto-Dominion Bank 1.950% 12/01/2027	46	0.02
USD	51,000	Toronto-Dominion Bank 2.000% 10/09/2031	42	0.02
USD	75,000	Toronto-Dominion Bank 2.450% 12/01/2032	63	0.03
USD	40,000	Toronto-Dominion Bank 2.800% 10/03/2027	38	0.02
USD	65,000	Toronto-Dominion Bank 3.200% 10/03/2032	58	0.03
USD	25,000	Toronto-Dominion Bank 3.625% 15/09/2031	24	0.01
USD	25,000	Toronto-Dominion Bank 3.766% 06/06/2025	25	0.01
USD	100,000	Toronto-Dominion Bank 4.108% 08/06/2027	98	0.04
USD	80,000	Toronto-Dominion Bank 4.456% 08/06/2032	78	0.03
USD	50,000	Toronto-Dominion Bank 4.693% 15/09/2027	50	0.02
USD	50,000	Toronto-Dominion Bank 5.156% 10/01/2028	51	0.02
USD	25,000	Toronto-Dominion Bank 5.523% 17/07/2028	26	0.01
USD	25,000	Toronto-Dominion Bank 5.532% 17/07/2026	25	0.01
USD	38,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	32	0.01
USD	105,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	100	0.04
USD	15,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	15	0.01
USD	70,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	70	0.03
USD	20,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	20	0.01
USD	25,000	Waste Connections Inc 2.200% 15/01/2032	21	0.01
USD	50,000	Waste Connections Inc 2.600% 01/02/2030	45	0.02
USD	50,000	Waste Connections Inc 3.200% 01/06/2032	45	0.02
USD	25,000	Yamana Gold Inc 2.630% 15/08/2031	21	0.01
		Government Bonds		
USD	130,000	Canada Government International Bond 0.750% 19/05/2026	120	0.05
USD	190,000	Canada Government International Bond 2.875% 28/04/2025	186	0.08
USD	250,000	Canada Government International Bond 3.750% 26/04/2028	248	0.11
USD	200,000	Export Development Canada 3.375% 26/08/2025	197	0.09
USD	150,000	Export Development Canada 3.875% 14/02/2028	149	0.06
USD	100,000	Province of Alberta Canada 1.000% 20/05/2025	95	0.04
USD	125,000	Province of Alberta Canada 1.300% 22/07/2030	104	0.05
USD	203,000	Province of Alberta Canada 3.300% 15/03/2028	196	0.09
USD	50,000	Province of British Columbia Canada 1.300% 29/01/2031	41	0.02
USD	190,000	Province of British Columbia Canada 2.250% 02/06/2026	181	0.08
USD	100,000	Province of British Columbia Canada 4.200% 06/07/2033	99	0.04
USD	45,000	Province of Manitoba Canada 1.500% 25/10/2028	40	0.02
USD	95,000	Province of Manitoba Canada 2.125% 22/06/2026	90	0.04
USD	85,000	Province of New Brunswick Canada 3.625% 24/02/2028	83	0.04
USD	30,000	Province of Ontario Canada 0.625% 21/01/2026	28	0.01
USD	165,000	Province of Ontario Canada 1.050% 14/04/2026	153	0.07
USD	115,000	Province of Ontario Canada 1.125% 07/10/2030	94	0.04
USD	122,000	Province of Ontario Canada 1.600% 25/02/2031	103	0.04
USD	100,000	Province of Ontario Canada 2.000% 02/10/2029	89	0.04
USD	25,000	Province of Ontario Canada 2.125% 21/01/2032	22	0.01
USD	85,000	Province of Ontario Canada 2.300% 15/06/2026	81	0.04
USD	213,000	Province of Ontario Canada 2.500% 27/04/2026	204	0.09
USD	55,000	Province of Ontario Canada 3.100% 19/05/2027	53	0.02
USD	238,000	Province of Quebec Canada 0.600% 23/07/2025	224	0.10
USD	50,000	Province of Quebec Canada 1.350% 28/05/2030	42	0.02
USD	75,000	Province of Quebec Canada 1.500% 11/02/2025	72	0.03
USD	65,000	Province of Quebec Canada 1.900% 21/04/2031	56	0.02
USD	135,000	Province of Quebec Canada 2.500% 20/04/2026	130	0.06
USD	85,000	Province of Quebec Canada 2.750% 12/04/2027	81	0.03
USD	50,000	Province of Quebec Canada 4.500% 08/09/2033	51	0.02
USD	35,000	Province of Quebec Canada 7.500% 15/09/2029	41	0.02
		Total Canada	**9,856**	**4.31**
		Cayman Islands (30 June 2023: 0.27%)		
		Corporate Bonds		
USD	65,000	Baidu Inc 3.075% 07/04/2025	63	0.03
USD	50,000	Baidu Inc 4.375% 29/03/2028	49	0.02
USD	50,000	Baidu Inc 4.875% 14/11/2028	50	0.02
USD	200,000	Sands China Ltd 2.550% 08/03/2027	182	0.08
USD	15,000	Sands China Ltd 3.500% 08/08/2031	12	0.01
USD	35,000	Sands China Ltd 4.300% 08/01/2026	34	0.01
USD	15,000	Sands China Ltd 4.625% 18/06/2030	14	0.01
USD	35,000	Sands China Ltd 5.375% 08/08/2025	34	0.01
USD	40,000	Sands China Ltd 5.650% 08/08/2028	40	0.02
USD	135,000	Tencent Music Entertainment Group 1.375% 03/09/2025	127	0.06
USD	45,000	Tencent Music Entertainment Group 2.000% 03/09/2030	37	0.02
USD	50,000	Vale Overseas Ltd 3.750% 08/07/2030	46	0.02
USD	10,000	Vale Overseas Ltd 6.125% 12/06/2033	10	0.00
USD	30,000	Vale Overseas Ltd 6.250% 10/08/2026	31	0.01
USD	25,000	Weibo Corp 3.375% 08/07/2030	21	0.01
		Total Cayman Islands	**750**	**0.33**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		Chile (30 June 2023: 0.25%)		
		Corporate Bonds		
USD	25,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	23	0.01
USD	20,000	Enel Americas SA 4.000% 25/10/2026	20	0.01
USD	51,000	Enel Chile SA 4.875% 12/06/2028	50	0.02
		Government Bonds		
USD	60,000	Chile Government International Bond 2.450% 31/01/2031	52	0.02
USD	50,000	Chile Government International Bond 2.550% 27/01/2032	43	0.02
USD	210,000	Chile Government International Bond 2.550% 27/07/2033	174	0.08
USD	35,000	Chile Government International Bond 2.750% 31/01/2027	33	0.01
USD	225,000	Chile Government International Bond 3.125% 21/01/2026	218	0.09
USD	230,000	Chile Government International Bond 3.240% 06/02/2028	219	0.10
		Total Chile	**832**	**0.36**
		France (30 June 2023: 0.18%)		
		Corporate Bonds		
USD	25,000	AXA SA 8.600% 15/12/2030	30	0.01
USD	15,000	Legrand France SA 8.500% 15/02/2025	16	0.01
USD	80,000	Orange SA 9.000% 01/03/2031	99	0.04
USD	35,000	Sanofi SA 3.625% 19/06/2028	34	0.01
USD	62,000	TotalEnergies Capital International SA 2.829% 10/01/2030	57	0.03
USD	50,000	TotalEnergies Capital International SA 3.455% 19/02/2029	48	0.02
USD	60,000	TotalEnergies Capital SA 3.883% 11/10/2028	59	0.03
		Total France	**343**	**0.15**
		Germany (30 June 2023: 2.07%)		
		Corporate Bonds		
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	186	0.08
USD	215,000	Deutsche Bank AG 2.129% 24/11/2026	202	0.09
USD	35,000	Deutsche Bank AG 2.311% 16/11/2027	32	0.01
USD	200,000	Deutsche Bank AG 2.552% 07/01/2028	184	0.08
USD	150,000	Deutsche Bank AG 3.547% 18/09/2031	132	0.06
USD	210,000	Deutsche Bank AG 3.742% 07/01/2033	173	0.08
USD	200,000	Deutsche Bank AG 5.371% 09/09/2027	203	0.09
USD	10,000	Deutsche Bank AG 7.079% 10/02/2034	10	0.00
USD	182,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	171	0.07
USD	155,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	144	0.06
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	81	0.04
USD	306,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026^	282	0.12
USD	175,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	169	0.07
USD	225,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	200	0.09
USD	231,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	223	0.10
USD	70,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	67	0.03
USD	230,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	222	0.10
USD	275,000	Kreditanstalt fuer Wiederaufbau 3.125% 10/06/2025	269	0.12
USD	110,000	Kreditanstalt fuer Wiederaufbau 3.625% 01/04/2026	109	0.05
USD	125,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028	124	0.05
		Germany (30 June 2023: 2.07%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	99	0.04
USD	305,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033	307	0.13
USD	150,000	Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026	152	0.07
USD	25,000	Kreditanstalt fuer Wiederaufbau 4.750% 29/10/2030	26	0.01
USD	100,000	Kreditanstalt fuer Wiederaufbau 5.125% 29/09/2025	101	0.04
USD	75,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	71	0.03
USD	120,000	Landwirtschaftliche Rentenbank 0.875% 30/03/2026	111	0.05
USD	115,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	94	0.04
USD	135,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	127	0.06
USD	140,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	132	0.06
USD	20,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	20	0.01
USD	10,000	Landwirtschaftliche Rentenbank 5.000% 24/10/2033	11	0.01
		Government Bonds		
USD	85,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	82	0.03
		Total Germany	**4,516**	**1.97**
		Guernsey (30 June 2023: 0.01%)		
		Corporate Bonds		
USD	40,000	Amdocs Ltd 2.538% 15/06/2030	35	0.01
		Total Guernsey	**35**	**0.01**
		Indonesia (30 June 2023: 0.30%)		
		Government Bonds		
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031	169	0.08
USD	50,000	Indonesia Government International Bond 2.850% 14/02/2030	45	0.02
USD	200,000	Indonesia Government International Bond 3.400% 18/09/2029	188	0.08
USD	75,000	Indonesia Government International Bond 3.500% 11/01/2028	72	0.03
USD	50,000	Indonesia Government International Bond 3.550% 31/03/2032	46	0.02
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	202	0.09
		Total Indonesia	**722**	**0.32**
		Ireland (30 June 2023: 0.47%)		
		Corporate Bonds		
USD	180,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026^	167	0.07
USD	155,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	144	0.06
USD	205,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	187	0.08
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	174	0.08
USD	10,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	9	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		Ireland (30 June 2023: 0.47%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	15	0.01
USD	50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	47	0.02
USD	60,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	57	0.03
USD	50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	49	0.02
USD	10,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	10	0.01
USD	30,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	31	0.01
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	169	0.07
USD	15,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	15	0.01
USD	25,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	21	0.01
USD	35,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	29	0.01
USD	30,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	30	0.01
USD	55,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	53	0.02
USD	10,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	9	0.01
USD	90,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	87	0.04
USD	40,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	39	0.02
USD	25,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	26	0.01
		Total Ireland	**1,368**	**0.60**
		Isle of Man (30 June 2023: 0.00%)		
		Corporate Bonds		
USD	35,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	32	0.02
USD	30,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	26	0.01
		Total Isle of Man	**58**	**0.03**
		Israel (30 June 2023: 0.11%)		
		Government Bonds		
USD	225,000	Israel Government International Bond 2.750% 03/07/2030	199	0.09
USD	200,000	Israel Government International Bond 4.500% 17/01/2033^	190	0.08
USD	25,000	State of Israel 2.500% 15/01/2030	22	0.01
		Total Israel	**411**	**0.18**
		Italy (30 June 2023: 0.01%)		
		Government Bonds		
USD	25,000	Republic of Italy Government International Bond 2.875% 17/10/2029	22	0.01
		Total Italy	**22**	**0.01**
		Japan (30 June 2023: 2.84%)		
		Corporate Bonds		
USD	50,000	Honda Motor Co Ltd 2.271% 10/03/2025	49	0.02
USD	40,000	Honda Motor Co Ltd 2.967% 10/03/2032	37	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	189	0.08
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	183	0.08
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	168	0.07
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	193	0.08
USD	165,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	153	0.07
USD	40,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	38	0.02
USD	79,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	76	0.03
USD	70,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	69	0.03
USD	42,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	41	0.02
USD	100,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	97	0.04
USD	75,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	75	0.03
USD	175,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	178	0.08
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	205	0.09
USD	150,000	Mizuho Financial Group Inc 1.554% 09/07/2027	137	0.06
USD	25,000	Mizuho Financial Group Inc 1.979% 08/09/2031	20	0.01
USD	200,000	Mizuho Financial Group Inc 2.172% 22/05/2032	163	0.07
USD	75,000	Mizuho Financial Group Inc 2.201% 10/07/2031	63	0.03
USD	160,000	Mizuho Financial Group Inc 2.591% 25/05/2031	137	0.06
USD	25,000	Mizuho Financial Group Inc 2.869% 13/09/2030	22	0.01
USD	50,000	Mizuho Financial Group Inc 3.153% 16/07/2030	45	0.02
USD	150,000	Mizuho Financial Group Inc 3.170% 11/09/2027	141	0.06
USD	25,000	Mizuho Financial Group Inc 3.261% 22/05/2030	23	0.01
USD	25,000	Mizuho Financial Group Inc 4.254% 11/09/2029	24	0.01
USD	150,000	Mizuho Financial Group Inc 5.414% 13/09/2028	152	0.07
USD	50,000	Nomura Holdings Inc 2.172% 14/07/2028	44	0.02
USD	120,000	Nomura Holdings Inc 2.329% 22/01/2027	110	0.05
USD	150,000	Nomura Holdings Inc 2.608% 14/07/2031	125	0.05
USD	45,000	Nomura Holdings Inc 2.679% 16/07/2030	38	0.02
USD	225,000	Nomura Holdings Inc 2.710% 22/01/2029	199	0.09
USD	10,000	Nomura Holdings Inc 2.999% 22/01/2032	8	0.00
USD	10,000	Nomura Holdings Inc 3.103% 16/01/2030	9	0.00
USD	10,000	Nomura Holdings Inc 6.087% 12/07/2033	11	0.01
USD	30,000	ORIX Corp 4.000% 13/04/2032	28	0.01
USD	10,000	ORIX Corp 5.000% 13/09/2027	10	0.00
USD	40,000	ORIX Corp 5.200% 13/09/2032	41	0.02
USD	125,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	122	0.05
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	189	0.08
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	175	0.08
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	169	0.07
USD	107,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	89	0.04
USD	90,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	85	0.04
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	182	0.08
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	48	0.02
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	73	0.03

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		Japan (30 June 2023: 2.84%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	205	0.09
USD	25,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	26	0.01
USD	210,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	224	0.10
USD	200,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	172	0.08
USD	50,000	Toyota Motor Corp 3.669% 20/07/2028	49	0.02
USD	25,000	Toyota Motor Corp 5.118% 13/07/2028	26	0.01
USD	25,000	Toyota Motor Corp 5.123% 13/07/2033	27	0.01
		Government Bonds		
USD	150,000	Japan Bank for International Cooperation 1.250% 21/01/2031	122	0.05
USD	100,000	Japan Bank for International Cooperation 1.875% 15/04/2031	84	0.04
USD	130,000	Japan Bank for International Cooperation 2.000% 17/10/2029	114	0.05
USD	74,000	Japan Bank for International Cooperation 2.250% 04/11/2026	70	0.03
USD	199,000	Japan Bank for International Cooperation 3.500% 31/10/2028	192	0.09
USD	300,000	Japan Bank for International Cooperation 4.250% 27/04/2026	298	0.13
USD	200,000	Japan International Cooperation Agency 2.750% 27/04/2027	190	0.08
USD	50,000	Japan International Cooperation Agency 3.375% 12/06/2028	48	0.02
		Total Japan	**6,280**	**2.74**
		Jersey (30 June 2023: 0.04%)		
		Corporate Bonds		
USD	25,000	Aptiv Plc 4.350% 15/03/2029	25	0.01
USD	28,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	27	0.01
USD	25,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	22	0.01
		Total Jersey	**74**	**0.03**
		Luxembourg (30 June 2023: 0.29%)		
		Corporate Bonds		
USD	35,000	ArcelorMittal SA 4.250% 16/07/2029	34	0.02
USD	50,000	ArcelorMittal SA 6.550% 29/11/2027	53	0.02
USD	40,000	ArcelorMittal SA 6.800% 29/11/2032	43	0.02
USD	30,000	DH Europe Finance II Sarl 2.600% 15/11/2029	27	0.01
USD	2,000	Genpact Luxembourg SARL / Genpact USA Inc 1.750% 10/04/2026	2	0.00
USD	75,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	75	0.03
USD	15,000	nVent Finance Sarl 2.750% 15/11/2031	12	0.01
USD	20,000	nVent Finance Sarl 5.650% 15/05/2033	20	0.01
USD	58,000	Pentair Finance Sarl 4.500% 01/07/2029	56	0.02
USD	50,000	Schlumberger Investment SA 2.650% 26/06/2030	45	0.02
USD	20,000	Schlumberger Investment SA 4.500% 15/05/2028	20	0.01
USD	20,000	Schlumberger Investment SA 4.850% 15/05/2033	21	0.01
		Luxembourg (30 June 2023: 0.29%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Tyco Electronics Group SA 3.125% 15/08/2027	24	0.01
USD	50,000	Tyco Electronics Group SA 4.500% 13/02/2026	50	0.02
		Total Luxembourg	**482**	**0.21**
		Mexico (30 June 2023: 0.62%)		
		Corporate Bonds		
USD	25,000	America Movil SAB de CV 4.700% 21/07/2032	25	0.01
USD	60,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	48	0.02
USD	25,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	22	0.01
USD	60,000	Grupo Televisa SAB 8.500% 11/03/2032	70	0.03
		Government Bonds		
USD	50,000	Mexico Government International Bond 2.659% 24/05/2031	42	0.02
USD	50,000	Mexico Government International Bond 3.250% 16/04/2030	45	0.02
USD	200,000	Mexico Government International Bond 4.125% 21/01/2026	199	0.09
USD	190,000	Mexico Government International Bond 4.150% 28/03/2027	189	0.08
USD	225,000	Mexico Government International Bond 4.500% 22/04/2029	222	0.10
USD	215,000	Mexico Government International Bond 4.750% 27/04/2032^	207	0.09
USD	53,000	Mexico Government International Bond 7.500% 08/04/2033	61	0.03
USD	25,000	Mexico Government International Bond 8.300% 15/08/2031	30	0.01
		Total Mexico	**1,160**	**0.51**
		Netherlands (30 June 2023: 0.85%)		
		Corporate Bonds		
USD	50,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	48	0.02
USD	50,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	50	0.02
USD	165,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	199	0.09
USD	50,000	Iberdrola International BV 5.810% 15/03/2025	50	0.02
USD	175,000	ING Groep NV 1.726% 01/04/2027	162	0.07
USD	200,000	ING Groep NV 2.727% 01/04/2032	172	0.08
USD	200,000	ING Groep NV 4.017% 28/03/2028	194	0.08
USD	63,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	63	0.03
USD	50,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	51	0.02
USD	45,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	38	0.02
USD	51,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	43	0.02
USD	15,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	14	0.01
USD	25,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	24	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		Netherlands (30 June 2023: 0.85%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	14	0.01
USD	55,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	54	0.02
USD	45,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	44	0.02
USD	10,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	10	0.00
USD	30,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	30	0.01
USD	65,000	Shell International Finance BV 2.375% 07/11/2029	59	0.03
USD	50,000	Shell International Finance BV 2.500% 12/09/2026	48	0.02
USD	70,000	Shell International Finance BV 2.750% 06/04/2030	64	0.03
USD	70,000	Shell International Finance BV 2.875% 10/05/2026	67	0.03
USD	105,000	Shell International Finance BV 3.250% 11/05/2025	103	0.04
USD	25,000	Shell International Finance BV 3.875% 13/11/2028	25	0.01
USD	65,000	Suzano International Finance BV 5.500% 17/01/2027	66	0.03
USD	64,000	Telefonica Europe BV 8.250% 15/09/2030	75	0.03
		Total Netherlands	**1,767**	**0.77**
		Norway (30 June 2023: 0.15%)		
		Corporate Bonds		
USD	50,000	Equinor ASA 1.750% 22/01/2026	47	0.02
USD	50,000	Equinor ASA 2.375% 22/05/2030	45	0.02
USD	35,000	Equinor ASA 2.875% 06/04/2025	34	0.01
USD	60,000	Equinor ASA 3.125% 06/04/2030	57	0.03
USD	50,000	Equinor ASA 3.625% 10/09/2028	49	0.02
		Total Norway	**232**	**0.10**
		Panama (30 June 2023: 0.25%)		
		Government Bonds		
USD	25,000	Panama Government International Bond 2.252% 29/09/2032	18	0.01
USD	220,000	Panama Government International Bond 3.160% 23/01/2030	188	0.08
USD	25,000	Panama Government International Bond 3.298% 19/01/2033	20	0.01
USD	45,000	Panama Government International Bond 3.875% 17/03/2028	42	0.02
USD	105,000	Panama Government International Bond 7.125% 29/01/2026	107	0.05
USD	157,000	Panama Government International Bond 8.875% 30/09/2027	171	0.07
USD	15,000	Panama Government International Bond 9.375% 01/04/2029	17	0.01
		Total Panama	**563**	**0.25**
		Peru (30 June 2023: 0.16%)		
		Government Bonds		
USD	60,000	Peruvian Government International Bond 1.862% 01/12/2032	47	0.02
USD	70,000	Peruvian Government International Bond 2.392% 23/01/2026	66	0.03
USD	115,000	Peruvian Government International Bond 2.783% 23/01/2031	100	0.04
USD	124,000	Peruvian Government International Bond 2.844% 20/06/2030	110	0.05
USD	125,000	Peruvian Government International Bond 4.125% 25/08/2027	123	0.05
		Total Peru	**446**	**0.19**
		Philippines (30 June 2023: 0.47%)		
		Government Bonds		
USD	100,000	Bangko Sentral ng Pilipinas International Bond 8.600% 15/06/2027	109	0.05
USD	45,000	Philippine Government International Bond 1.648% 10/06/2031	37	0.02
USD	250,000	Philippine Government International Bond 2.457% 05/05/2030	222	0.10
USD	225,000	Philippine Government International Bond 3.000% 01/02/2028	213	0.09
USD	100,000	Philippine Government International Bond 3.229% 29/03/2027	96	0.04
USD	50,000	Philippine Government International Bond 3.556% 29/09/2032	46	0.02
USD	50,000	Philippine Government International Bond 4.625% 17/07/2028	50	0.02
USD	50,000	Philippine Government International Bond 5.170% 13/10/2027	51	0.02
USD	200,000	Philippine Government International Bond 5.500% 30/03/2026	203	0.09
USD	35,000	Philippine Government International Bond 5.609% 13/04/2033	38	0.02
USD	35,000	Philippine Government International Bond 6.375% 15/01/2032	39	0.02
USD	60,000	Philippine Government International Bond 9.500% 02/02/2030	75	0.03
USD	50,000	Philippine Government International Bond 10.625% 16/03/2025	53	0.02
		Total Philippines	**1,232**	**0.54**
		Poland (30 June 2023: 0.12%)		
		Government Bonds		
USD	195,000	Republic of Poland Government International Bond 3.250% 06/04/2026	189	0.08
USD	125,000	Republic of Poland Government International Bond 4.875% 04/10/2033	126	0.06
USD	25,000	Republic of Poland Government International Bond 5.750% 16/11/2032	27	0.01
		Total Poland	**342**	**0.15**

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		Republic of South Korea (30 June 2023: 0.64%)		
		Corporate Bonds		
USD	75,000	Korea Development Bank 2.000% 12/09/2026	70	0.03
USD	100,000	KT Corp 4.000% 08/08/2025	98	0.04
		Government Bonds		
USD	200,000	Export-Import Bank of Korea 0.625% 09/02/2026	184	0.08
USD	50,000	Export-Import Bank of Korea 1.250% 21/09/2030	40	0.02
USD	50,000	Export-Import Bank of Korea 2.125% 18/01/2032	42	0.02
USD	35,000	Export-Import Bank of Korea 2.625% 26/05/2026	33	0.01
USD	200,000	Export-Import Bank of Korea 4.500% 15/09/2032^	199	0.09
USD	100,000	Korea Development Bank 0.800% 19/07/2026	91	0.04
USD	35,000	Korea Development Bank 1.000% 09/09/2026	32	0.01
USD	85,000	Korea Development Bank 1.375% 25/04/2027	77	0.03
USD	210,000	Korea Development Bank 1.625% 19/01/2031	173	0.08
USD	210,000	Korea Development Bank 2.000% 24/02/2025	203	0.09
USD	35,000	Korea Development Bank 2.000% 25/10/2031	29	0.01
USD	35,000	Korea Development Bank 3.000% 13/01/2026	34	0.02
USD	25,000	Korea Development Bank 5.625% 23/10/2033	27	0.01
USD	250,000	Korea International Bond 1.000% 16/09/2030^	204	0.09
		Total Republic of South Korea	**1,536**	**0.67**
		Singapore (30 June 2023: 0.43%)		
		Corporate Bonds		
USD	25,000	Flex Ltd 3.750% 01/02/2026	24	0.01
USD	25,000	Flex Ltd 4.750% 15/06/2025	25	0.01
USD	35,000	Flex Ltd 4.875% 15/06/2029	34	0.02
USD	55,000	Flex Ltd 4.875% 12/05/2030	54	0.02
USD	10,000	Flex Ltd 6.000% 15/01/2028	10	0.01
USD	140,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	140	0.06
USD	190,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	190	0.08
USD	140,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	140	0.06
USD	125,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	126	0.06
USD	230,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	231	0.10
		Total Singapore	**974**	**0.43**
		Spain (30 June 2023: 0.31%)		
		Corporate Bonds		
USD	50,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	47	0.02
USD	10,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	11	0.00
USD	25,000	Banco Santander SA 1.722% 14/09/2027	23	0.01
USD	225,000	Banco Santander SA 3.225% 22/11/2032	188	0.08
USD	175,000	Banco Santander SA 4.175% 24/03/2028	168	0.07
USD	85,000	Banco Santander SA 4.250% 11/04/2027	82	0.04
USD	250,000	Banco Santander SA 4.379% 12/04/2028	243	0.11
USD	25,000	Banco Santander SA 5.179% 19/11/2025	25	0.01
USD	15,000	Banco Santander SA 6.921% 08/08/2033	16	0.01
		Spain (30 June 2023: 0.31%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Banco Santander SA 6.938% 07/11/2033	39	0.02
		Total Spain	**842**	**0.37**
		Supranational (30 June 2023: 7.27%)		
		Corporate Bonds		
USD	210,000	African Development Bank 0.875% 23/03/2026	195	0.09
USD	175,000	African Development Bank 0.875% 22/07/2026	161	0.07
USD	120,000	African Development Bank 3.375% 07/07/2025	118	0.05
USD	95,000	African Development Bank 4.375% 03/11/2027	96	0.04
USD	50,000	African Development Bank 4.375% 14/03/2028	51	0.02
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	185	0.08
USD	173,000	Asian Development Bank 0.375% 03/09/2025	162	0.07
USD	40,000	Asian Development Bank 0.500% 04/02/2026	37	0.02
USD	230,000	Asian Development Bank 0.625% 29/04/2025	218	0.10
USD	83,000	Asian Development Bank 0.750% 08/10/2030	67	0.03
USD	380,000	Asian Development Bank 1.000% 14/04/2026	354	0.15
USD	75,000	Asian Development Bank 1.250% 09/06/2028	67	0.03
USD	260,000	Asian Development Bank 1.500% 20/01/2027	241	0.11
USD	140,000	Asian Development Bank 1.750% 19/09/2029	124	0.05
USD	75,000	Asian Development Bank 1.875% 24/01/2030	66	0.03
USD	155,000	Asian Development Bank 2.000% 24/04/2026	147	0.06
USD	25,000	Asian Development Bank 2.500% 02/11/2027	24	0.01
USD	100,000	Asian Development Bank 2.625% 12/01/2027	96	0.04
USD	90,000	Asian Development Bank 2.750% 19/01/2028	86	0.04
USD	196,000	Asian Development Bank 2.875% 06/05/2025	192	0.08
USD	223,000	Asian Development Bank 3.125% 20/08/2027	216	0.09
USD	100,000	Asian Development Bank 3.125% 27/04/2032	94	0.04
USD	160,000	Asian Development Bank 3.750% 25/04/2028	158	0.07
USD	44,000	Asian Development Bank 3.875% 28/09/2032	43	0.02
USD	25,000	Asian Development Bank 3.875% 14/06/2033	25	0.01
USD	175,000	Asian Development Bank 4.000% 12/01/2033	175	0.08
USD	610,000	Asian Development Bank 4.250% 09/01/2026^	610	0.27
USD	175,000	Asian Development Bank 4.500% 25/08/2028	179	0.08
USD	35,000	Asian Development Bank 4.625% 13/06/2025	35	0.02
USD	40,000	Asian Development Bank 5.820% 16/06/2028	43	0.02
USD	20,000	Asian Development Bank 6.375% 01/10/2028	22	0.01
USD	240,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025^	227	0.10
USD	125,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026	116	0.05
USD	35,000	Asian Infrastructure Investment Bank 3.375% 29/06/2025	34	0.01
USD	221,000	Asian Infrastructure Investment Bank 4.000% 18/01/2028	220	0.10
USD	30,000	Asian Infrastructure Investment Bank 4.875% 14/09/2026	30	0.01
USD	90,000	Council Of Europe Development Bank 0.875% 22/09/2026	82	0.04
USD	50,000	Council Of Europe Development Bank 3.000% 16/06/2025	49	0.02
USD	110,000	Council Of Europe Development Bank 3.750% 25/05/2026^	109	0.05
USD	150,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	142	0.06

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		Supranational (30 June 2023: 7.27%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	116	0.05
USD	350,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	355	0.16
USD	215,000	European Investment Bank 0.375% 26/03/2026	198	0.09
USD	100,000	European Investment Bank 0.625% 25/07/2025	94	0.04
USD	100,000	European Investment Bank 0.625% 21/10/2027	88	0.04
USD	150,000	European Investment Bank 0.750% 26/10/2026	137	0.06
USD	250,000	European Investment Bank 1.250% 14/02/2031	209	0.09
USD	285,000	European Investment Bank 1.625% 14/03/2025	275	0.12
USD	100,000	European Investment Bank 1.625% 09/10/2029	88	0.04
USD	200,000	European Investment Bank 1.625% 13/05/2031	171	0.07
USD	160,000	European Investment Bank 1.875% 10/02/2025	155	0.07
USD	115,000	European Investment Bank 2.125% 13/04/2026^	110	0.05
USD	35,000	European Investment Bank 2.375% 24/05/2027	33	0.01
USD	150,000	European Investment Bank 2.750% 15/08/2025	146	0.06
USD	247,000	European Investment Bank 3.250% 15/11/2027	240	0.11
USD	479,000	European Investment Bank 3.625% 15/07/2030^	469	0.21
USD	150,000	European Investment Bank 3.750% 14/02/2033^	147	0.06
USD	350,000	European Investment Bank 3.875% 15/03/2028	349	0.15
USD	301,000	Inter-American Development Bank 0.625% 15/07/2025	284	0.12
USD	125,000	Inter-American Development Bank 0.625% 16/09/2027	111	0.05
USD	125,000	Inter-American Development Bank 0.875% 03/04/2025	119	0.05
USD	229,000	Inter-American Development Bank 0.875% 20/04/2026	212	0.09
USD	70,000	Inter-American Development Bank 1.125% 20/07/2028	62	0.03
USD	150,000	Inter-American Development Bank 1.125% 13/01/2031	124	0.05
USD	150,000	Inter-American Development Bank 1.750% 14/03/2025	145	0.06
USD	184,000	Inter-American Development Bank 2.000% 02/06/2026	175	0.08
USD	130,000	Inter-American Development Bank 2.000% 23/07/2026	123	0.05
USD	140,000	Inter-American Development Bank 2.250% 18/06/2029	128	0.06
USD	200,000	Inter-American Development Bank 2.375% 07/07/2027	189	0.08
USD	95,000	Inter-American Development Bank 3.125% 18/09/2028	91	0.04
USD	131,000	Inter-American Development Bank 3.500% 12/04/2033	125	0.05
USD	275,000	Inter-American Development Bank 4.000% 12/01/2028	275	0.12
USD	50,000	Inter-American Development Bank 4.500% 15/05/2026	50	0.02
USD	50,000	Inter-American Investment Corp 4.125% 15/02/2028	50	0.02
USD	310,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	291	0.13
USD	309,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	288	0.13
USD	435,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	413	0.18
USD	125,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	119	0.05
USD	250,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	221	0.10
USD	225,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	182	0.08
USD	200,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	184	0.08
USD	170,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	140	0.06
USD	260,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	228	0.10
USD	275,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	229	0.10
USD	291,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	261	0.11
USD	75,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	63	0.03
USD	150,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	133	0.06
USD	155,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	146	0.06
USD	15,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	15	0.01
USD	205,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	199	0.09
USD	200,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	179	0.08
USD	86,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	84	0.04
USD	270,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	262	0.11
USD	200,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	196	0.09
USD	70,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	69	0.03
USD	49,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	49	0.02
USD	100,000	International Bank for Reconstruction & Development 4.000% 25/07/2030	100	0.04
USD	125,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	128	0.06
USD	150,000	International Bank for Reconstruction & Development 4.750% 14/11/2033	159	0.07
USD	175,000	International Finance Corp 0.375% 16/07/2025	164	0.07
USD	190,000	International Finance Corp 0.750% 08/10/2026	173	0.08
USD	25,000	International Finance Corp 0.750% 27/08/2030	20	0.01
USD	70,000	International Finance Corp 3.625% 15/09/2025	69	0.03
USD	75,000	Nordic Investment Bank 0.375% 11/09/2025	70	0.03
USD	5,000	Nordic Investment Bank 0.500% 21/01/2026	5	0.00
USD	100,000	Nordic Investment Bank 2.250% 21/05/2024	99	0.04
USD	245,000	Nordic Investment Bank 2.625% 04/04/2025	239	0.10
USD	75,000	Nordic Investment Bank 3.375% 08/09/2027	73	0.03
USD	105,000	Nordic Investment Bank 5.000% 15/10/2025	106	0.05
		Total Supranational	**16,295**	**7.12**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		Sweden (30 June 2023: 0.25%)		
		Government Bonds		
USD	265,000	Svensk Exportkredit AB 0.500% 26/08/2025	248	0.11
USD	25,000	Svensk Exportkredit AB 0.625% 14/05/2025	23	0.01
USD	20,000	Svensk Exportkredit AB 2.250% 22/03/2027	19	0.01
USD	125,000	Svensk Exportkredit AB 4.125% 14/06/2028	125	0.05
USD	200,000	Svensk Exportkredit AB 4.375% 13/02/2026	200	0.09
		Total Sweden	**615**	**0.27**
		Switzerland (30 June 2023: 0.39%)		
		Corporate Bonds		
USD	200,000	Credit Suisse AG 1.250% 07/08/2026	181	0.08
USD	250,000	Credit Suisse AG 2.950% 09/04/2025	242	0.11
USD	125,000	Credit Suisse AG 3.700% 21/02/2025	123	0.05
USD	210,000	UBS Group AG 3.750% 26/03/2025	206	0.09
		Total Switzerland	**752**	**0.33**
		United Kingdom (30 June 2023: 3.80%)		
		Corporate Bonds		
USD	50,000	Aon Global Ltd 3.875% 15/12/2025	49	0.02
USD	54,000	AstraZeneca Plc 0.700% 08/04/2026	50	0.02
USD	50,000	AstraZeneca Plc 3.125% 12/06/2027	48	0.02
USD	80,000	AstraZeneca Plc 3.375% 16/11/2025	78	0.03
USD	110,000	AstraZeneca Plc 4.000% 17/01/2029	109	0.05
USD	25,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	24	0.01
USD	210,000	Barclays Plc 2.279% 24/11/2027	193	0.08
USD	275,000	Barclays Plc 3.650% 16/03/2025	269	0.12
USD	200,000	Barclays Plc 4.375% 12/01/2026	197	0.09
USD	220,000	Barclays Plc 4.836% 09/05/2028	215	0.09
USD	200,000	Barclays Plc 5.200% 12/05/2026	198	0.09
USD	15,000	Barclays Plc 5.746% 09/08/2033	15	0.01
USD	260,000	Barclays Plc 5.829% 09/05/2027	262	0.11
USD	210,000	Barclays Plc 6.224% 09/05/2034	218	0.10
USD	35,000	Barclays Plc 6.496% 13/09/2027	36	0.02
USD	25,000	Barclays Plc 7.119% 27/06/2034	27	0.01
USD	150,000	Barclays Plc 7.385% 02/11/2028	160	0.07
USD	200,000	Barclays Plc 7.437% 02/11/2033	224	0.10
USD	65,000	BAT International Finance Plc 1.668% 25/03/2026	60	0.03
USD	30,000	BAT International Finance Plc 4.448% 16/03/2028	30	0.01
USD	100,000	BAT International Finance Plc 5.931% 02/02/2029	104	0.05
USD	25,000	BP Capital Markets Plc 3.279% 19/09/2027	24	0.01
USD	59,000	BP Capital Markets Plc 3.723% 28/11/2028	57	0.03
USD	50,000	British Telecommunications Plc 5.125% 04/12/2028	51	0.02
USD	110,000	British Telecommunications Plc 9.625% 15/12/2030	136	0.06
USD	25,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	20	0.01
USD	175,000	Diageo Capital Plc 2.375% 24/10/2029	158	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (30 June 2023: 3.80%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	29	0.01
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	166	0.07
USD	200,000	HSBC Holdings Plc 2.804% 24/05/2032	167	0.07
USD	200,000	HSBC Holdings Plc 2.871% 22/11/2032	167	0.07
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	187	0.08
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	196	0.09
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	194	0.08
USD	200,000	HSBC Holdings Plc 4.762% 29/03/2033	187	0.08
USD	200,000	HSBC Holdings Plc 5.210% 11/08/2028	200	0.09
USD	150,000	HSBC Holdings Plc 5.402% 11/08/2033	151	0.07
USD	200,000	HSBC Holdings Plc 5.887% 14/08/2027	203	0.09
USD	200,000	HSBC Holdings Plc 6.161% 09/03/2029	207	0.09
USD	200,000	HSBC Holdings Plc 6.254% 09/03/2034	212	0.09
USD	50,000	HSBC Holdings Plc 6.547% 20/06/2034	52	0.02
USD	200,000	HSBC Holdings Plc 7.390% 03/11/2028	214	0.09
USD	155,000	Lloyds Banking Group Plc 2.438% 05/02/2026	150	0.07
USD	150,000	Lloyds Banking Group Plc 3.511% 18/03/2026	147	0.06
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	188	0.08
USD	175,000	Lloyds Banking Group Plc 4.375% 22/03/2028	171	0.07
USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	198	0.09
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	195	0.09
USD	10,000	Lloyds Banking Group Plc 5.985% 07/08/2027	10	0.00
USD	50,000	National Grid Plc 5.809% 12/06/2033	53	0.02
USD	50,000	NatWest Group Plc 1.642% 14/06/2027	46	0.02
USD	170,000	NatWest Group Plc 3.073% 22/05/2028	158	0.07
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	197	0.09
USD	215,000	NatWest Group Plc 5.076% 27/01/2030	212	0.09
USD	100,000	NatWest Group Plc 7.472% 10/11/2026	104	0.05
USD	55,000	Prudential Funding Asia Plc 3.125% 14/04/2030	50	0.02
USD	30,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	31	0.01
USD	22,000	Royalty Pharma Plc 1.200% 02/09/2025	21	0.01
USD	50,000	Royalty Pharma Plc 1.750% 02/09/2027	45	0.02
USD	30,000	Royalty Pharma Plc 2.150% 02/09/2031	25	0.01
USD	30,000	Royalty Pharma Plc 2.200% 02/09/2030	25	0.01
USD	175,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	163	0.07
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	188	0.08
USD	150,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	153	0.07
USD	50,000	Smith & Nephew Plc 2.032% 14/10/2030	41	0.02
USD	81,000	Trinity Acquisition Plc 4.400% 15/03/2026	80	0.04
USD	25,000	United Utilities Plc 6.875% 15/08/2028	27	0.01
USD	95,000	Vodafone Group Plc 4.125% 30/05/2025	94	0.04
USD	25,000	Vodafone Group Plc 4.375% 30/05/2028	25	0.01
USD	15,000	Vodafone Group Plc 6.250% 30/11/2032	16	0.01
USD	50,000	Vodafone Group Plc 7.875% 15/02/2030	57	0.03
		Total United Kingdom	**8,414**	**3.68**

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%)		
		Corporate Bonds		
USD	15,000	3M Co 2.250% 19/09/2026	14	0.01
USD	45,000	3M Co 2.375% 26/08/2029^	40	0.02
USD	50,000	3M Co 2.650% 15/04/2025^	48	0.02
USD	92,000	3M Co 3.375% 01/03/2029	86	0.04
USD	20,000	3M Co 3.625% 14/09/2028	19	0.01
USD	15,000	ABB Finance USA Inc 3.800% 03/04/2028	15	0.01
USD	50,000	Abbott Laboratories 1.400% 30/06/2030	42	0.02
USD	97,000	Abbott Laboratories 3.750% 30/11/2026	96	0.04
USD	50,000	Abbott Laboratories 3.875% 15/09/2025	50	0.02
USD	145,000	AbbVie Inc 2.950% 21/11/2026	139	0.06
USD	85,000	AbbVie Inc 3.200% 14/05/2026	82	0.04
USD	225,000	AbbVie Inc 3.200% 21/11/2029	210	0.09
USD	150,000	AbbVie Inc 3.600% 14/05/2025	147	0.06
USD	150,000	AbbVie Inc 3.800% 15/03/2025	148	0.06
USD	75,000	AbbVie Inc 4.250% 14/11/2028	75	0.03
USD	25,000	ACE Capital Trust II 9.700% 01/04/2030	30	0.01
USD	55,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	46	0.02
USD	50,000	Adobe Inc 1.900% 01/02/2025	48	0.02
USD	45,000	Adobe Inc 2.150% 01/02/2027	42	0.02
USD	85,000	Adobe Inc 2.300% 01/02/2030	76	0.03
USD	25,000	Advanced Micro Devices Inc 3.924% 01/06/2032	24	0.01
USD	10,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	9	0.00
USD	15,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	15	0.01
USD	25,000	AEP Texas Inc 2.100% 01/07/2030	21	0.01
USD	10,000	AEP Texas Inc 4.700% 15/05/2032	10	0.00
USD	10,000	AEP Texas Inc 5.400% 01/06/2033	10	0.00
USD	15,000	AEP Transmission Co LLC 3.100% 01/12/2026	14	0.01
USD	71,000	AES Corp 1.375% 15/01/2026	66	0.03
USD	60,000	AES Corp 2.450% 15/01/2031	51	0.02
USD	20,000	AES Corp 5.450% 01/06/2028	20	0.01
USD	60,000	Affiliated Managers Group Inc 3.300% 15/06/2030	53	0.02
USD	25,000	Aflac Inc 1.125% 15/03/2026	23	0.01
USD	30,000	Aflac Inc 2.875% 15/10/2026	29	0.01
USD	25,000	Aflac Inc 3.600% 01/04/2030	24	0.01
USD	25,000	Agilent Technologies Inc 2.100% 04/06/2030	22	0.01
USD	30,000	Agilent Technologies Inc 2.300% 12/03/2031	26	0.01
USD	20,000	Agilent Technologies Inc 2.750% 15/09/2029	18	0.01
USD	30,000	Agilent Technologies Inc 3.050% 22/09/2026	29	0.01
USD	25,000	Agree LP 2.000% 15/06/2028	22	0.01
USD	25,000	Agree LP 2.900% 01/10/2030	22	0.01
USD	5,000	Air Lease Corp 1.875% 15/08/2026	5	0.00
USD	85,000	Air Lease Corp 2.200% 15/01/2027	78	0.03
USD	80,000	Air Lease Corp 2.875% 15/01/2026	76	0.03
USD	25,000	Air Lease Corp 2.875% 15/01/2032	21	0.01
USD	30,000	Air Lease Corp 3.000% 01/02/2030	27	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Air Lease Corp 3.125% 01/12/2030	22	0.01
USD	40,000	Air Lease Corp 3.250% 01/03/2025	39	0.02
USD	25,000	Air Lease Corp 3.250% 01/10/2029	23	0.01
USD	75,000	Air Lease Corp 3.375% 01/07/2025	73	0.03
USD	55,000	Air Lease Corp 3.625% 01/04/2027	53	0.02
USD	45,000	Air Lease Corp 3.625% 01/12/2027	43	0.02
USD	120,000	Air Lease Corp 3.750% 01/06/2026	116	0.05
USD	61,000	Air Lease Corp 5.300% 01/02/2028	62	0.03
USD	20,000	Air Lease Corp 5.850% 15/12/2027	21	0.01
USD	50,000	Air Products and Chemicals Inc 1.500% 15/10/2025	47	0.02
USD	70,000	Air Products and Chemicals Inc 1.850% 15/05/2027	65	0.03
USD	50,000	Air Products and Chemicals Inc 2.050% 15/05/2030	44	0.02
USD	30,000	Air Products and Chemicals Inc 4.800% 03/03/2033	31	0.01
USD	25,000	Alabama Power Co 1.450% 15/09/2030	20	0.01
USD	25,000	Alabama Power Co 3.050% 15/03/2032	22	0.01
USD	10,000	Alabama Power Co 3.750% 01/09/2027	10	0.00
USD	10,000	Alabama Power Co 3.940% 01/09/2032	10	0.00
USD	30,000	Albemarle Corp 5.050% 01/06/2032	29	0.01
USD	10,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	8	0.00
USD	85,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	68	0.03
USD	25,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	22	0.01
USD	25,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	23	0.01
USD	10,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	10	0.00
USD	55,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	54	0.02
USD	35,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	34	0.02
USD	30,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	29	0.01
USD	43,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	42	0.02
USD	25,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	24	0.01
USD	35,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	34	0.02
USD	25,000	Alleghany Corp 3.625% 15/05/2030	24	0.01
USD	35,000	Allegion US Holding Co Inc 5.411% 01/07/2032	36	0.02
USD	25,000	Allstate Corp 0.750% 15/12/2025	23	0.01
USD	15,000	Allstate Corp 1.450% 15/12/2030	12	0.01
USD	40,000	Allstate Corp 3.280% 15/12/2026	39	0.02
USD	35,000	Allstate Corp 5.250% 30/03/2033	36	0.02
USD	65,000	Ally Financial Inc 2.200% 02/11/2028	56	0.02
USD	25,000	Ally Financial Inc 4.750% 09/06/2027	24	0.01
USD	25,000	Ally Financial Inc 5.800% 01/05/2025	25	0.01
USD	25,000	Ally Financial Inc 6.848% 03/01/2030	26	0.01
USD	60,000	Ally Financial Inc 6.992% 13/06/2029	62	0.03
USD	30,000	Ally Financial Inc 7.100% 15/11/2027	31	0.01
USD	20,000	Ally Financial Inc 8.000% 01/11/2031	22	0.01
USD	90,000	Ally Financial Inc 8.000% 01/11/2031	99	0.04
USD	60,000	Alphabet Inc 0.800% 15/08/2027	54	0.02
USD	100,000	Alphabet Inc 1.100% 15/08/2030	83	0.04
USD	63,000	Alphabet Inc 1.998% 15/08/2026	60	0.03

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	Altria Group Inc 2.450% 04/02/2032	74	0.03
USD	30,000	Altria Group Inc 2.625% 16/09/2026	28	0.01
USD	45,000	Altria Group Inc 3.400% 06/05/2030	41	0.02
USD	13,000	Altria Group Inc 4.400% 14/02/2026	13	0.01
USD	91,000	Altria Group Inc 4.800% 14/02/2029	91	0.04
USD	50,000	Altria Group Inc 6.200% 01/11/2028	53	0.02
USD	100,000	Amazon.com Inc 0.800% 03/06/2025	95	0.04
USD	120,000	Amazon.com Inc 1.000% 12/05/2026	111	0.05
USD	50,000	Amazon.com Inc 1.200% 03/06/2027	45	0.02
USD	85,000	Amazon.com Inc 1.500% 03/06/2030	72	0.03
USD	100,000	Amazon.com Inc 1.650% 12/05/2028	90	0.04
USD	120,000	Amazon.com Inc 2.100% 12/05/2031	104	0.05
USD	50,000	Amazon.com Inc 3.000% 13/04/2025	49	0.02
USD	135,000	Amazon.com Inc 3.150% 22/08/2027	130	0.06
USD	70,000	Amazon.com Inc 3.300% 13/04/2027	68	0.03
USD	100,000	Amazon.com Inc 3.450% 13/04/2029	97	0.04
USD	100,000	Amazon.com Inc 3.600% 13/04/2032^	95	0.04
USD	95,000	Amazon.com Inc 4.550% 01/12/2027	96	0.04
USD	50,000	Amazon.com Inc 4.600% 01/12/2025	50	0.02
USD	50,000	Amazon.com Inc 4.650% 01/12/2029	51	0.02
USD	100,000	Amazon.com Inc 4.700% 01/12/2032	103	0.05
USD	50,000	Amazon.com Inc 5.200% 03/12/2025	51	0.02
USD	69,000	Amcor Finance USA Inc 5.625% 26/05/2033	72	0.03
USD	20,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	17	0.01
USD	20,000	Amcor Flexibles North America Inc 4.000% 17/05/2025	20	0.01
USD	35,000	Ameren Corp 1.750% 15/03/2028	31	0.01
USD	40,000	Ameren Corp 1.950% 15/03/2027	37	0.02
USD	30,000	Ameren Corp 3.500% 15/01/2031	27	0.01
USD	25,000	Ameren Corp 5.000% 15/01/2029	25	0.01
USD	30,000	Ameren Corp 5.700% 01/12/2026	31	0.01
USD	50,000	Ameren Illinois Co 1.550% 15/11/2030	41	0.02
USD	15,000	Ameren Illinois Co 3.250% 01/03/2025	15	0.01
USD	18,485	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	17	0.01
USD	20,134	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	18	0.01
USD	48,353	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	45	0.02
USD	26,980	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	25	0.01
USD	21,512	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	19	0.01
USD	13,725	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	13	0.01
USD	25,000	American Assets Trust LP 3.375% 01/02/2031	20	0.01
USD	36,000	American Electric Power Co Inc 1.000% 01/11/2025	33	0.01
USD	26,000	American Electric Power Co Inc 2.300% 01/03/2030	22	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	American Electric Power Co Inc 3.875% 15/02/2062	21	0.01
USD	20,000	American Electric Power Co Inc 4.300% 01/12/2028	20	0.01
USD	25,000	American Electric Power Co Inc 5.200% 15/01/2029	25	0.01
USD	33,000	American Electric Power Co Inc 5.625% 01/03/2033	34	0.02
USD	40,000	American Electric Power Co Inc 5.750% 01/11/2027	41	0.02
USD	50,000	American Electric Power Co Inc 5.950% 01/11/2032	53	0.02
USD	5,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	5	0.00
USD	75,000	American Express Co 1.650% 04/11/2026	69	0.03
USD	50,000	American Express Co 2.250% 04/03/2025	48	0.02
USD	91,000	American Express Co 2.550% 04/03/2027	85	0.04
USD	40,000	American Express Co 3.125% 20/05/2026	39	0.02
USD	80,000	American Express Co 3.300% 03/05/2027	77	0.03
USD	50,000	American Express Co 3.950% 01/08/2025	49	0.02
USD	20,000	American Express Co 4.050% 03/05/2029	20	0.01
USD	50,000	American Express Co 4.200% 06/11/2025	49	0.02
USD	50,000	American Express Co 4.420% 03/08/2033	48	0.02
USD	105,000	American Express Co 4.900% 13/02/2026	105	0.05
USD	35,000	American Express Co 4.989% 26/05/2033	35	0.02
USD	40,000	American Express Co 4.990% 01/05/2026	40	0.02
USD	50,000	American Express Co 5.043% 01/05/2034	50	0.02
USD	50,000	American Express Co 5.282% 27/07/2029	51	0.02
USD	75,000	American Express Co 5.389% 28/07/2027	76	0.03
USD	25,000	American Express Co 5.625% 28/07/2034	26	0.01
USD	125,000	American Express Co 5.850% 05/11/2027	131	0.06
USD	25,000	American Express Co 6.338% 30/10/2026	26	0.01
USD	75,000	American Express Co 6.489% 30/10/2031	81	0.04
USD	15,000	American Financial Group Inc 5.250% 02/04/2030	15	0.01
USD	30,000	American Homes 4 Rent LP 2.375% 15/07/2031	25	0.01
USD	20,000	American Homes 4 Rent LP 3.625% 15/04/2032	18	0.01
USD	40,000	American Homes 4 Rent LP 4.250% 15/02/2028	39	0.02
USD	25,000	American Honda Finance Corp 1.800% 13/01/2031	21	0.01
USD	35,000	American Honda Finance Corp 2.000% 24/03/2028	32	0.01
USD	75,000	American Honda Finance Corp 2.300% 09/09/2026	71	0.03
USD	40,000	American Honda Finance Corp 2.350% 08/01/2027	38	0.02
USD	15,000	American Honda Finance Corp 3.500% 15/02/2028	14	0.01
USD	70,000	American Honda Finance Corp 4.600% 17/04/2025	70	0.03
USD	20,000	American Honda Finance Corp 4.600% 17/04/2030	20	0.01
USD	10,000	American Honda Finance Corp 4.700% 12/01/2028	10	0.00
USD	60,000	American Honda Finance Corp 4.750% 12/01/2026	60	0.03
USD	50,000	American Honda Finance Corp 5.125% 07/07/2028	51	0.02
USD	25,000	American Honda Finance Corp 5.250% 07/07/2026	25	0.01
USD	50,000	American Honda Finance Corp 5.650% 15/11/2028	52	0.02
USD	25,000	American Honda Finance Corp 5.800% 03/10/2025	25	0.01
USD	25,000	American Honda Finance Corp 5.850% 04/10/2030	27	0.01
USD	50,000	American International Group Inc 4.200% 01/04/2028	49	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	68,000	American International Group Inc 5.125% 27/03/2033	69	0.03
USD	25,000	American Tower Corp 1.300% 15/09/2025	23	0.01
USD	25,000	American Tower Corp 1.500% 31/01/2028	22	0.01
USD	40,000	American Tower Corp 1.875% 15/10/2030	33	0.01
USD	25,000	American Tower Corp 2.100% 15/06/2030	21	0.01
USD	50,000	American Tower Corp 2.300% 15/09/2031	41	0.02
USD	60,000	American Tower Corp 2.400% 15/03/2025	58	0.03
USD	35,000	American Tower Corp 2.700% 15/04/2031	30	0.01
USD	40,000	American Tower Corp 2.750% 15/01/2027	38	0.02
USD	45,000	American Tower Corp 2.900% 15/01/2030	40	0.02
USD	25,000	American Tower Corp 2.950% 15/01/2025	24	0.01
USD	40,000	American Tower Corp 3.125% 15/01/2027	38	0.02
USD	10,000	American Tower Corp 3.375% 15/10/2026	10	0.00
USD	75,000	American Tower Corp 3.550% 15/07/2027	72	0.03
USD	35,000	American Tower Corp 3.600% 15/01/2028	33	0.01
USD	44,000	American Tower Corp 3.650% 15/03/2027	42	0.02
USD	60,000	American Tower Corp 3.800% 15/08/2029	57	0.03
USD	65,000	American Tower Corp 3.950% 15/03/2029	62	0.03
USD	10,000	American Tower Corp 4.050% 15/03/2032	9	0.00
USD	75,000	American Tower Corp 4.400% 15/02/2026	74	0.03
USD	30,000	American Tower Corp 5.250% 15/07/2028	31	0.01
USD	40,000	American Tower Corp 5.500% 15/03/2028	41	0.02
USD	30,000	American Tower Corp 5.650% 15/03/2033	31	0.01
USD	75,000	American Tower Corp 5.800% 15/11/2028	78	0.03
USD	50,000	American Tower Corp 5.900% 15/11/2033	53	0.02
USD	30,000	American Water Capital Corp 2.300% 01/06/2031	26	0.01
USD	25,000	American Water Capital Corp 2.800% 01/05/2030	22	0.01
USD	20,000	American Water Capital Corp 2.950% 01/09/2027	19	0.01
USD	35,000	American Water Capital Corp 3.400% 01/03/2025	34	0.02
USD	80,000	American Water Capital Corp 3.450% 01/06/2029	76	0.03
USD	10,000	American Water Capital Corp 3.750% 01/09/2028	10	0.00
USD	45,000	American Water Capital Corp 4.450% 01/06/2032	45	0.02
USD	50,000	Ameriprise Financial Inc 2.875% 15/09/2026	48	0.02
USD	50,000	Ameriprise Financial Inc 3.000% 02/04/2025	49	0.02
USD	20,000	Ameriprise Financial Inc 4.500% 13/05/2032	20	0.01
USD	60,000	Ameriprise Financial Inc 5.150% 15/05/2033	62	0.03
USD	50,000	Ameriprise Financial Inc 5.700% 15/12/2028	52	0.02
USD	75,000	Amgen Inc 1.650% 15/08/2028	66	0.03
USD	20,000	Amgen Inc 1.900% 21/02/2025	19	0.01
USD	121,000	Amgen Inc 2.000% 15/01/2032	99	0.04
USD	60,000	Amgen Inc 2.200% 21/02/2027	56	0.02
USD	10,000	Amgen Inc 2.300% 25/02/2031	9	0.00
USD	25,000	Amgen Inc 2.450% 21/02/2030	22	0.01
USD	80,000	Amgen Inc 2.600% 19/08/2026	76	0.03
USD	20,000	Amgen Inc 3.000% 22/02/2029	19	0.01
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Amgen Inc 3.200% 02/11/2027	48	0.02
USD	35,000	Amgen Inc 3.350% 22/02/2032	32	0.01
USD	40,000	Amgen Inc 4.050% 18/08/2029	39	0.02
USD	40,000	Amgen Inc 4.200% 01/03/2033	38	0.02
USD	179,000	Amgen Inc 5.150% 02/03/2028	183	0.08
USD	50,000	Amgen Inc 5.250% 02/03/2025	50	0.02
USD	100,000	Amgen Inc 5.250% 02/03/2030	103	0.05
USD	200,000	Amgen Inc 5.250% 02/03/2033	205	0.09
USD	75,000	Amgen Inc 5.507% 02/03/2026	75	0.03
USD	48,000	Amphenol Corp 2.050% 01/03/2025	46	0.02
USD	55,000	Amphenol Corp 2.800% 15/02/2030	50	0.02
USD	70,000	Amphenol Corp 4.750% 30/03/2026	70	0.03
USD	40,000	Analog Devices Inc 1.700% 01/10/2028	36	0.02
USD	55,000	Analog Devices Inc 2.100% 01/10/2031	47	0.02
USD	75,000	Analog Devices Inc 2.950% 01/04/2025	73	0.03
USD	35,000	Analog Devices Inc 3.500% 05/12/2026	34	0.02
USD	30,000	Andrew W Mellon Foundation 0.947% 01/08/2027	26	0.01
USD	42,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	41	0.02
USD	70,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030^	67	0.03
USD	120,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	119	0.05
USD	165,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	168	0.07
USD	25,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031^	26	0.01
USD	80,000	Aon Corp 2.800% 15/05/2030	71	0.03
USD	25,000	Aon Corp 3.750% 02/05/2029	24	0.01
USD	50,000	Aon Corp 4.500% 15/12/2028	49	0.02
USD	25,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	20	0.01
USD	70,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	59	0.03
USD	20,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	20	0.01
USD	25,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	26	0.01
USD	25,000	Apache Corp 4.250% 15/01/2030	24	0.01
USD	15,000	Apache Corp 4.375% 15/10/2028	14	0.01
USD	10,000	Apollo Global Management Inc 6.375% 15/11/2033	11	0.00
USD	25,000	Appalachian Power Co 2.700% 01/04/2031	21	0.01
USD	50,000	Appalachian Power Co 3.300% 01/06/2027	48	0.02
USD	25,000	Appalachian Power Co 4.500% 01/08/2032	24	0.01
USD	75,000	Apple Inc 0.550% 20/08/2025	70	0.03
USD	74,000	Apple Inc 0.700% 08/02/2026	69	0.03
USD	125,000	Apple Inc 1.125% 11/05/2025	119	0.05
USD	90,000	Apple Inc 1.200% 08/02/2028	80	0.04
USD	13,000	Apple Inc 1.250% 20/08/2030	11	0.01
USD	90,000	Apple Inc 1.400% 05/08/2028	80	0.04
USD	60,000	Apple Inc 1.650% 11/05/2030	51	0.02
USD	115,000	Apple Inc 1.650% 08/02/2031^	97	0.04
USD	50,000	Apple Inc 1.700% 05/08/2031	42	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Apple Inc 2.050% 11/09/2026	47	0.02
USD	55,000	Apple Inc 2.200% 11/09/2029	50	0.02
USD	145,000	Apple Inc 2.450% 04/08/2026	138	0.06
USD	80,000	Apple Inc 2.900% 12/09/2027	77	0.03
USD	65,000	Apple Inc 3.000% 20/06/2027	63	0.03
USD	65,000	Apple Inc 3.000% 13/11/2027	62	0.03
USD	75,000	Apple Inc 3.200% 13/05/2025	74	0.03
USD	115,000	Apple Inc 3.200% 11/05/2027	111	0.05
USD	120,000	Apple Inc 3.250% 23/02/2026	117	0.05
USD	50,000	Apple Inc 3.250% 08/08/2029	48	0.02
USD	90,000	Apple Inc 3.350% 09/02/2027	88	0.04
USD	50,000	Apple Inc 3.350% 08/08/2032^	47	0.02
USD	70,000	Apple Inc 4.000% 10/05/2028	70	0.03
USD	95,000	Apple Inc 4.150% 10/05/2030	96	0.04
USD	45,000	Apple Inc 4.300% 10/05/2033^	46	0.02
USD	33,000	Applied Materials Inc 1.750% 01/06/2030	28	0.01
USD	30,000	Applied Materials Inc 3.300% 01/04/2027	29	0.01
USD	75,000	Applied Materials Inc 3.900% 01/10/2025	74	0.03
USD	50,000	AptarGroup Inc 3.600% 15/03/2032	45	0.02
USD	33,000	Arch Capital Finance LLC 4.011% 15/12/2026	32	0.01
USD	55,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	52	0.02
USD	25,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	22	0.01
USD	65,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	61	0.03
USD	60,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	60	0.03
USD	55,000	Ares Capital Corp 2.150% 15/07/2026	50	0.02
USD	20,000	Ares Capital Corp 2.875% 15/06/2027	18	0.01
USD	45,000	Ares Capital Corp 2.875% 15/06/2028	40	0.02
USD	30,000	Ares Capital Corp 3.200% 15/11/2031	25	0.01
USD	50,000	Ares Capital Corp 3.250% 15/07/2025	48	0.02
USD	55,000	Ares Capital Corp 3.875% 15/01/2026	53	0.02
USD	20,000	Ares Capital Corp 4.250% 01/03/2025	20	0.01
USD	5,000	Ares Capital Corp 7.000% 15/01/2027	5	0.00
USD	15,000	Arizona Public Service Co 2.200% 15/12/2031	12	0.01
USD	25,000	Arizona Public Service Co 2.600% 15/08/2029	22	0.01
USD	25,000	Arizona Public Service Co 5.550% 01/08/2033	26	0.01
USD	15,000	Arizona Public Service Co 6.350% 15/12/2032	16	0.01
USD	25,000	Arrow Electronics Inc 2.950% 15/02/2032	21	0.01
USD	25,000	Arrow Electronics Inc 3.875% 12/01/2028	24	0.01
USD	15,000	Arrow Electronics Inc 4.000% 01/04/2025	15	0.01
USD	85,000	Arrow Electronics Inc 6.125% 01/03/2026	85	0.04
USD	15,000	Arthur J Gallagher & Co 2.400% 09/11/2031	12	0.01
USD	25,000	Arthur J Gallagher & Co 5.500% 02/03/2033	25	0.01
USD	25,000	Ascension Health 2.532% 15/11/2029	22	0.01
USD	25,000	Assurant Inc 2.650% 15/01/2032	20	0.01
USD	25,000	Assurant Inc 3.700% 22/02/2030	23	0.01
USD	40,000	Assurant Inc 4.900% 27/03/2028	40	0.02
USD	50,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	52	0.02
USD	29,000	Astrazeneca Finance LLC 1.200% 28/05/2026	27	0.01
USD	50,000	Astrazeneca Finance LLC 2.250% 28/05/2031	43	0.02
USD	75,000	Astrazeneca Finance LLC 4.875% 03/03/2028	76	0.03
USD	25,000	Astrazeneca Finance LLC 4.875% 03/03/2033	26	0.01
USD	50,000	Astrazeneca Finance LLC 4.900% 03/03/2030	52	0.02
USD	232,000	AT&T Inc 1.650% 01/02/2028	207	0.09
USD	155,000	AT&T Inc 1.700% 25/03/2026	145	0.06
USD	115,000	AT&T Inc 2.250% 01/02/2032	95	0.04
USD	145,000	AT&T Inc 2.300% 01/06/2027	135	0.06
USD	130,000	AT&T Inc 2.750% 01/06/2031	114	0.05
USD	35,000	AT&T Inc 3.800% 15/02/2027	34	0.02
USD	50,000	AT&T Inc 3.875% 15/01/2026	49	0.02
USD	35,000	AT&T Inc 4.100% 15/02/2028	34	0.02
USD	85,000	AT&T Inc 4.250% 01/03/2027	84	0.04
USD	120,000	AT&T Inc 4.300% 15/02/2030	118	0.05
USD	165,000	AT&T Inc 4.350% 01/03/2029	163	0.07
USD	25,000	Atlantic City Electric Co 2.300% 15/03/2031	21	0.01
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	24	0.01
USD	30,000	Atmos Energy Corp 1.500% 15/01/2031	24	0.01
USD	40,000	Atmos Energy Corp 2.625% 15/09/2029	36	0.02
USD	30,000	Atmos Energy Corp 5.900% 15/11/2033	33	0.01
USD	30,000	Autodesk Inc 2.400% 15/12/2031	26	0.01
USD	25,000	Autodesk Inc 2.850% 15/01/2030	23	0.01
USD	75,000	Autodesk Inc 3.500% 15/06/2027	73	0.03
USD	25,000	Automatic Data Processing Inc 1.250% 01/09/2030	21	0.01
USD	65,000	Automatic Data Processing Inc 1.700% 15/05/2028	59	0.03
USD	25,000	Automatic Data Processing Inc 3.375% 15/09/2025	25	0.01
USD	25,000	AutoNation Inc 2.400% 01/08/2031	20	0.01
USD	25,000	AutoNation Inc 3.800% 15/11/2027	23	0.01
USD	45,000	AutoNation Inc 3.850% 01/03/2032	40	0.02
USD	25,000	AutoNation Inc 4.750% 01/06/2030	24	0.01
USD	50,000	AutoZone Inc 3.125% 21/04/2026	48	0.02
USD	75,000	AutoZone Inc 3.625% 15/04/2025	74	0.03
USD	50,000	AutoZone Inc 3.750% 01/06/2027	49	0.02
USD	50,000	AutoZone Inc 3.750% 18/04/2029	48	0.02
USD	50,000	AutoZone Inc 4.000% 15/04/2030	48	0.02
USD	25,000	AutoZone Inc 4.500% 01/02/2028	25	0.01
USD	20,000	AutoZone Inc 4.750% 01/08/2032	20	0.01
USD	25,000	AutoZone Inc 4.750% 01/02/2033	25	0.01
USD	25,000	AutoZone Inc 5.050% 15/07/2026	25	0.01
USD	25,000	AutoZone Inc 5.200% 01/08/2033	25	0.01
USD	25,000	AutoZone Inc 6.250% 01/11/2028	27	0.01
USD	35,000	AutoZone Inc 6.550% 01/11/2033	39	0.02
USD	100,000	AvalonBay Communities Inc 2.300% 01/03/2030	87	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	AvalonBay Communities Inc 2.450% 15/01/2031	13	0.01
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	43	0.02
USD	25,000	AvalonBay Communities Inc 2.950% 11/05/2026	24	0.01
USD	30,000	AvalonBay Communities Inc 3.300% 01/06/2029	28	0.01
USD	50,000	AvalonBay Communities Inc 5.300% 07/12/2033	52	0.02
USD	25,000	Avangrid Inc 3.800% 01/06/2029	24	0.01
USD	15,000	Avery Dennison Corp 2.250% 15/02/2032	12	0.01
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	44	0.02
USD	104,000	Avery Dennison Corp 4.875% 06/12/2028	105	0.05
USD	20,000	Avery Dennison Corp 5.750% 15/03/2033	21	0.01
USD	10,000	Avnet Inc 3.000% 15/05/2031	8	0.00
USD	35,000	Avnet Inc 4.625% 15/04/2026	34	0.02
USD	10,000	Avnet Inc 5.500% 01/06/2032	10	0.00
USD	10,000	Avnet Inc 6.250% 15/03/2028	10	0.00
USD	20,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	19	0.01
USD	15,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	12	0.01
USD	35,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	32	0.01
USD	55,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	51	0.02
USD	25,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	23	0.01
USD	45,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	43	0.02
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	50	0.02
USD	15,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	13	0.01
USD	100,000	Bank of America Corp 1.197% 24/10/2026	93	0.04
USD	125,000	Bank of America Corp 1.319% 19/06/2026	118	0.05
USD	150,000	Bank of America Corp 1.658% 11/03/2027	139	0.06
USD	265,000	Bank of America Corp 1.734% 22/07/2027	243	0.11
USD	124,000	Bank of America Corp 1.898% 23/07/2031	101	0.04
USD	125,000	Bank of America Corp 1.922% 24/10/2031	102	0.04
USD	50,000	Bank of America Corp 2.015% 13/02/2026	48	0.02
USD	115,000	Bank of America Corp 2.087% 14/06/2029	102	0.04
USD	140,000	Bank of America Corp 2.299% 21/07/2032	115	0.05
USD	150,000	Bank of America Corp 2.482% 21/09/2036	119	0.05
USD	175,000	Bank of America Corp 2.496% 13/02/2031	150	0.07
USD	100,000	Bank of America Corp 2.551% 04/02/2028	93	0.04
USD	135,000	Bank of America Corp 2.572% 20/10/2032	112	0.05
USD	130,000	Bank of America Corp 2.592% 29/04/2031	112	0.05
USD	100,000	Bank of America Corp 2.651% 11/03/2032	84	0.04
USD	178,000	Bank of America Corp 2.687% 22/04/2032	150	0.07
USD	90,000	Bank of America Corp 2.884% 22/10/2030	80	0.04
USD	157,000	Bank of America Corp 2.972% 04/02/2033	134	0.06
USD	90,000	Bank of America Corp 3.194% 23/07/2030	82	0.04
USD	70,000	Bank of America Corp 3.248% 21/10/2027	67	0.03
USD	110,000	Bank of America Corp 3.366% 23/01/2026	107	0.05
USD	200,000	Bank of America Corp 3.384% 02/04/2026	195	0.09
USD	318,000	Bank of America Corp 3.419% 20/12/2028	300	0.13
USD	100,000	Bank of America Corp 3.500% 19/04/2026	97	0.04
USD	135,000	Bank of America Corp 3.559% 23/04/2027	130	0.06
USD	90,000	Bank of America Corp 3.593% 21/07/2028	85	0.04
USD	100,000	Bank of America Corp 3.705% 24/04/2028	96	0.04
USD	100,000	Bank of America Corp 3.824% 20/01/2028	96	0.04
USD	100,000	Bank of America Corp 3.846% 08/03/2037	88	0.04
USD	70,000	Bank of America Corp 3.875% 01/08/2025	69	0.03
USD	100,000	Bank of America Corp 3.950% 21/04/2025	98	0.04
USD	85,000	Bank of America Corp 3.970% 05/03/2029	81	0.04
USD	129,000	Bank of America Corp 3.974% 07/02/2030	122	0.05
USD	50,000	Bank of America Corp 4.000% 22/01/2025	49	0.02
USD	195,000	Bank of America Corp 4.183% 25/11/2027	190	0.08
USD	55,000	Bank of America Corp 4.250% 22/10/2026	54	0.02
USD	150,000	Bank of America Corp 4.271% 23/07/2029	145	0.06
USD	90,000	Bank of America Corp 4.376% 27/04/2028	88	0.04
USD	65,000	Bank of America Corp 4.450% 03/03/2026	64	0.03
USD	160,000	Bank of America Corp 4.571% 27/04/2033^	153	0.07
USD	120,000	Bank of America Corp 4.827% 22/07/2026	119	0.05
USD	100,000	Bank of America Corp 4.948% 22/07/2028	100	0.04
USD	205,000	Bank of America Corp 5.015% 22/07/2033	203	0.09
USD	115,000	Bank of America Corp 5.080% 20/01/2027	115	0.05
USD	145,000	Bank of America Corp 5.202% 25/04/2029	146	0.06
USD	230,000	Bank of America Corp 5.288% 25/04/2034	231	0.10
USD	125,000	Bank of America Corp 5.819% 15/09/2029	129	0.06
USD	160,000	Bank of America Corp 5.872% 15/09/2034	168	0.07
USD	50,000	Bank of America Corp 5.933% 15/09/2027	51	0.02
USD	95,000	Bank of America Corp 6.204% 10/11/2028	99	0.04
USD	40,000	Bank of New York Mellon Corp 0.750% 28/01/2026	37	0.02
USD	75,000	Bank of New York Mellon Corp 1.600% 24/04/2025	72	0.03
USD	30,000	Bank of New York Mellon Corp 1.650% 14/07/2028	26	0.01
USD	40,000	Bank of New York Mellon Corp 1.650% 28/01/2031	33	0.01
USD	50,000	Bank of New York Mellon Corp 1.800% 28/07/2031	41	0.02
USD	25,000	Bank of New York Mellon Corp 1.900% 25/01/2029	22	0.01
USD	45,000	Bank of New York Mellon Corp 2.050% 26/01/2027	42	0.02
USD	38,000	Bank of New York Mellon Corp 2.450% 17/08/2026	36	0.02
USD	41,000	Bank of New York Mellon Corp 2.500% 26/01/2032	35	0.02
USD	25,000	Bank of New York Mellon Corp 2.800% 04/05/2026	24	0.01
USD	40,000	Bank of New York Mellon Corp 3.000% 24/02/2025	39	0.02
USD	40,000	Bank of New York Mellon Corp 3.000% 30/10/2028	37	0.02
USD	40,000	Bank of New York Mellon Corp 3.250% 16/05/2027	38	0.02
USD	25,000	Bank of New York Mellon Corp 3.300% 23/08/2029	23	0.01
USD	15,000	Bank of New York Mellon Corp 3.400% 29/01/2028	14	0.01
USD	15,000	Bank of New York Mellon Corp 3.442% 07/02/2028	14	0.01
USD	95,000	Bank of New York Mellon Corp 3.850% 28/04/2028	93	0.04

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	Bank of New York Mellon Corp 3.850% 26/04/2029	44	0.02
USD	60,000	Bank of New York Mellon Corp 3.992% 13/06/2028	59	0.03
USD	10,000	Bank of New York Mellon Corp 4.289% 13/06/2033	10	0.00
USD	10,000	Bank of New York Mellon Corp 4.414% 24/07/2026	10	0.00
USD	40,000	Bank of New York Mellon Corp 4.706% 01/02/2034	39	0.02
USD	40,000	Bank of New York Mellon Corp 4.947% 26/04/2027	40	0.02
USD	40,000	Bank of New York Mellon Corp 4.967% 26/04/2034	40	0.02
USD	100,000	Bank of New York Mellon Corp 5.802% 25/10/2028	104	0.05
USD	45,000	Bank of New York Mellon Corp 5.834% 25/10/2033	48	0.02
USD	25,000	Bank of New York Mellon Corp 6.317% 25/10/2029	27	0.01
USD	50,000	Bank of New York Mellon Corp 6.474% 25/10/2034	55	0.02
USD	15,000	Bank OZK 2.750% 01/10/2031	12	0.01
USD	50,000	BankUnited Inc 4.875% 17/11/2025	49	0.02
USD	25,000	BankUnited Inc 5.125% 11/06/2030	23	0.01
USD	25,000	Banner Health 1.897% 01/01/2031	21	0.01
USD	34,000	Banner Health 2.338% 01/01/2030	30	0.01
USD	10,000	Barings BDC Inc 3.300% 23/11/2026	9	0.00
USD	89,000	BAT Capital Corp 2.259% 25/03/2028	80	0.04
USD	67,000	BAT Capital Corp 2.726% 25/03/2031	56	0.02
USD	60,000	BAT Capital Corp 3.215% 06/09/2026	57	0.03
USD	30,000	BAT Capital Corp 3.462% 06/09/2029	28	0.01
USD	16,000	BAT Capital Corp 3.557% 15/08/2027	15	0.01
USD	65,000	BAT Capital Corp 4.742% 16/03/2032	62	0.03
USD	80,000	BAT Capital Corp 4.906% 02/04/2030	79	0.03
USD	58,000	BAT Capital Corp 6.343% 02/08/2030	61	0.03
USD	90,000	BAT Capital Corp 6.421% 02/08/2033	94	0.04
USD	25,000	Baxalta Inc 4.000% 23/06/2025	25	0.01
USD	40,000	Baxter International Inc 1.730% 01/04/2031	33	0.01
USD	65,000	Baxter International Inc 1.915% 01/02/2027	60	0.03
USD	30,000	Baxter International Inc 2.272% 01/12/2028	27	0.01
USD	55,000	Baxter International Inc 2.539% 01/02/2032^	46	0.02
USD	69,000	Baxter International Inc 2.600% 15/08/2026	65	0.03
USD	25,000	Baxter International Inc 3.950% 01/04/2030	24	0.01
USD	85,000	Becton Dickinson & Co 1.957% 11/02/2031	71	0.03
USD	20,000	Becton Dickinson & Co 2.823% 20/05/2030	18	0.01
USD	72,000	Becton Dickinson & Co 3.700% 06/06/2027	70	0.03
USD	15,000	Becton Dickinson & Co 4.298% 22/08/2032	15	0.01
USD	40,000	Becton Dickinson & Co 4.693% 13/02/2028	40	0.02
USD	29,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	23	0.01
USD	60,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	57	0.03
USD	55,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	52	0.02
USD	10,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	10	0.00
USD	25,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	21	0.01
USD	40,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	35	0.02
USD	50,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	47	0.02
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	45	0.02
USD	90,000	Berkshire Hathaway Inc 3.125% 15/03/2026	88	0.04
USD	90,000	Berry Global Inc 1.570% 15/01/2026	84	0.04
USD	35,000	Berry Global Inc 1.650% 15/01/2027	32	0.01
USD	55,000	Berry Global Inc 5.500% 15/04/2028	56	0.02
USD	25,000	Best Buy Co Inc 1.950% 01/10/2030	21	0.01
USD	15,000	Best Buy Co Inc 4.450% 01/10/2028	15	0.01
USD	65,000	Biogen Inc 2.250% 01/05/2030	56	0.02
USD	115,000	Biogen Inc 4.050% 15/09/2025	113	0.05
USD	45,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	41	0.02
USD	25,000	Black Hills Corp 2.500% 15/06/2030	21	0.01
USD	59,000	Black Hills Corp 3.150% 15/01/2027	56	0.02
USD	10,000	Black Hills Corp 4.350% 01/05/2033	9	0.00
USD	50,000	Black Hills Corp 5.950% 15/03/2028	52	0.02
USD	45,000	Blackstone Private Credit Fund 2.625% 15/12/2026	41	0.02
USD	25,000	Blackstone Private Credit Fund 2.700% 15/01/2025	24	0.01
USD	75,000	Blackstone Private Credit Fund 3.250% 15/03/2027	69	0.03
USD	25,000	Blackstone Private Credit Fund 4.000% 15/01/2029	23	0.01
USD	50,000	Blackstone Private Credit Fund 4.700% 24/03/2025	49	0.02
USD	5,000	Blackstone Private Credit Fund 7.050% 29/09/2025	5	0.00
USD	10,000	Blackstone Private Credit Fund 7.300% 27/11/2028	10	0.00
USD	20,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	18	0.01
USD	30,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	27	0.01
USD	50,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	43	0.02
USD	25,000	Block Financial LLC 2.500% 15/07/2028	22	0.01
USD	35,000	Block Financial LLC 3.875% 15/08/2030	32	0.01
USD	25,000	Blue Owl Capital Corp 2.625% 15/01/2027	23	0.01
USD	35,000	Blue Owl Capital Corp 2.875% 11/06/2028	31	0.01
USD	35,000	Blue Owl Capital Corp 3.400% 15/07/2026	33	0.01
USD	25,000	Blue Owl Capital Corp 3.750% 22/07/2025	24	0.01
USD	10,000	Blue Owl Capital Corp 4.000% 30/03/2025	10	0.00
USD	30,000	Blue Owl Capital Corp 4.250% 15/01/2026	29	0.01
USD	20,000	Blue Owl Capital Corp II 8.450% 15/11/2026	21	0.01
USD	25,000	Blue Owl Capital Corp III 3.125% 13/04/2027	22	0.01
USD	55,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	50	0.02
USD	40,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	41	0.02
USD	25,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	26	0.01
USD	10,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	9	0.00
USD	15,000	BNSF Funding Trust I 6.613% 15/12/2055	15	0.01
USD	10,000	Boardwalk Pipelines LP 3.400% 15/02/2031	9	0.00
USD	40,000	Boardwalk Pipelines LP 3.600% 01/09/2032	36	0.02
USD	35,000	Boardwalk Pipelines LP 4.450% 15/07/2027	34	0.02
USD	150,000	Boeing Co 2.196% 04/02/2026	142	0.06
USD	25,000	Boeing Co 2.250% 15/06/2026	23	0.01
USD	65,000	Boeing Co 2.700% 01/02/2027^	61	0.03
USD	65,000	Boeing Co 2.750% 01/02/2026	62	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	Boeing Co 2.800% 01/03/2027	52	0.02
USD	75,000	Boeing Co 2.950% 01/02/2030	68	0.03
USD	50,000	Boeing Co 3.100% 01/05/2026	48	0.02
USD	90,000	Boeing Co 3.250% 01/02/2028	85	0.04
USD	40,000	Boeing Co 3.250% 01/03/2028	38	0.02
USD	22,000	Boeing Co 3.450% 01/11/2028	21	0.01
USD	70,000	Boeing Co 3.625% 01/02/2031	65	0.03
USD	115,000	Boeing Co 4.875% 01/05/2025	115	0.05
USD	100,000	Boeing Co 5.040% 01/05/2027	101	0.04
USD	125,000	Boeing Co 5.150% 01/05/2030^	127	0.06
USD	5,000	Boeing Co 6.125% 15/02/2033	5	0.00
USD	50,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	45	0.02
USD	80,000	Booking Holdings Inc 3.550% 15/03/2028	77	0.03
USD	60,000	Booking Holdings Inc 4.625% 13/04/2030	61	0.03
USD	30,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	32	0.01
USD	50,000	BorgWarner Inc 2.650% 01/07/2027	46	0.02
USD	30,000	Boston Properties LP 2.750% 01/10/2026	28	0.01
USD	85,000	Boston Properties LP 2.900% 15/03/2030	73	0.03
USD	20,000	Boston Properties LP 3.200% 15/01/2025	19	0.01
USD	90,000	Boston Properties LP 3.250% 30/01/2031	77	0.03
USD	35,000	Boston Properties LP 3.400% 21/06/2029	31	0.01
USD	85,000	Boston Properties LP 3.650% 01/02/2026	82	0.04
USD	45,000	Boston Properties LP 4.500% 01/12/2028	43	0.02
USD	45,000	Boston Properties LP 6.750% 01/12/2027	47	0.02
USD	75,000	Boston Scientific Corp 1.900% 01/06/2025	72	0.03
USD	50,000	Boston Scientific Corp 2.650% 01/06/2030	45	0.02
USD	50,000	BP Capital Markets America Inc 1.749% 10/08/2030	42	0.02
USD	65,000	BP Capital Markets America Inc 2.721% 12/01/2032	57	0.03
USD	15,000	BP Capital Markets America Inc 3.017% 16/01/2027	14	0.01
USD	90,000	BP Capital Markets America Inc 3.119% 04/05/2026	87	0.04
USD	90,000	BP Capital Markets America Inc 3.410% 11/02/2026	88	0.04
USD	90,000	BP Capital Markets America Inc 3.588% 14/04/2027	87	0.04
USD	50,000	BP Capital Markets America Inc 3.633% 06/04/2030	48	0.02
USD	70,000	BP Capital Markets America Inc 3.796% 21/09/2025	69	0.03
USD	40,000	BP Capital Markets America Inc 3.937% 21/09/2028	39	0.02
USD	75,000	BP Capital Markets America Inc 4.234% 06/11/2028	75	0.03
USD	65,000	BP Capital Markets America Inc 4.812% 13/02/2033	66	0.03
USD	95,000	BP Capital Markets America Inc 4.893% 11/09/2033^	97	0.04
USD	40,000	Brighthouse Financial Inc 5.625% 15/05/2030	41	0.02
USD	75,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	70	0.03
USD	50,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	44	0.02
USD	155,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	128	0.06
USD	85,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	76	0.03
USD	50,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	49	0.02
USD	88,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	84	0.04
USD	100,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	97	0.04
USD	20,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	20	0.01
USD	100,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	107	0.05
USD	40,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	44	0.02
USD	15,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	13	0.01
USD	25,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	21	0.01
USD	40,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	39	0.02
USD	45,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	42	0.02
USD	35,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	34	0.02
USD	50,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	48	0.02
USD	90,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	86	0.04
USD	122,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	119	0.05
USD	25,000	Broadcom Inc 1.950% 15/02/2028	22	0.01
USD	120,000	Broadcom Inc 2.450% 15/02/2031	103	0.05
USD	75,000	Broadcom Inc 2.600% 15/02/2033	62	0.03
USD	105,000	Broadcom Inc 3.150% 15/11/2025	102	0.04
USD	90,000	Broadcom Inc 3.419% 15/04/2033	79	0.03
USD	40,000	Broadcom Inc 3.459% 15/09/2026	39	0.02
USD	25,000	Broadcom Inc 4.000% 15/04/2029	24	0.01
USD	65,000	Broadcom Inc 4.110% 15/09/2028	64	0.03
USD	75,000	Broadcom Inc 4.150% 15/11/2030	72	0.03
USD	55,000	Broadcom Inc 4.150% 15/04/2032	52	0.02
USD	75,000	Broadcom Inc 4.300% 15/11/2032	72	0.03
USD	76,000	Broadcom Inc 4.750% 15/04/2029	76	0.03
USD	40,000	Broadcom Inc 5.000% 15/04/2030	41	0.02
USD	50,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	43	0.02
USD	10,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	9	0.00
USD	15,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	14	0.01
USD	30,000	Broadstone Net Lease LLC 2.600% 15/09/2031	23	0.01
USD	25,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	26	0.01
USD	15,000	Brown & Brown Inc 2.375% 15/03/2031	12	0.01
USD	10,000	Brown & Brown Inc 4.200% 17/03/2032	9	0.00
USD	50,000	Brown & Brown Inc 4.500% 15/03/2029	49	0.02
USD	20,000	Brown-Forman Corp 4.750% 15/04/2033	20	0.01
USD	10,000	Brunswick Corp 2.400% 18/08/2031	8	0.00
USD	45,000	Brunswick Corp 4.400% 15/09/2032	41	0.02
USD	50,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	47	0.02
USD	50,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	44	0.02
USD	35,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	34	0.02
USD	31,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	30	0.01
USD	10,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	10	0.00
USD	50,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	48	0.02
USD	60,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	59	0.03
USD	25,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	26	0.01
USD	10,000	Burlington Resources LLC 7.200% 15/08/2031	12	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Cabot Corp 4.000% 01/07/2029	19	0.01
USD	10,000	Cabot Corp 5.000% 30/06/2032	10	0.00
USD	50,000	Camden Property Trust 2.800% 15/05/2030	45	0.02
USD	15,000	Camden Property Trust 4.100% 15/10/2028	15	0.01
USD	25,000	Camden Property Trust 5.850% 03/11/2026	26	0.01
USD	80,000	Campbell Soup Co 2.375% 24/04/2030	69	0.03
USD	25,000	Campbell Soup Co 3.950% 15/03/2025	25	0.01
USD	30,000	Campbell Soup Co 4.150% 15/03/2028	29	0.01
USD	75,000	Capital One Financial Corp 2.359% 29/07/2032	57	0.03
USD	80,000	Capital One Financial Corp 2.618% 02/11/2032	65	0.03
USD	40,000	Capital One Financial Corp 2.636% 03/03/2026	38	0.02
USD	75,000	Capital One Financial Corp 3.273% 01/03/2030	67	0.03
USD	50,000	Capital One Financial Corp 3.650% 11/05/2027	48	0.02
USD	30,000	Capital One Financial Corp 3.750% 28/07/2026	29	0.01
USD	75,000	Capital One Financial Corp 3.750% 09/03/2027	72	0.03
USD	50,000	Capital One Financial Corp 3.800% 31/01/2028	48	0.02
USD	40,000	Capital One Financial Corp 4.200% 29/10/2025^	39	0.02
USD	50,000	Capital One Financial Corp 4.927% 10/05/2028	49	0.02
USD	95,000	Capital One Financial Corp 4.985% 24/07/2026	94	0.04
USD	20,000	Capital One Financial Corp 5.247% 26/07/2030	20	0.01
USD	60,000	Capital One Financial Corp 5.268% 10/05/2033	59	0.03
USD	50,000	Capital One Financial Corp 5.468% 01/02/2029	50	0.02
USD	45,000	Capital One Financial Corp 5.817% 01/02/2034	45	0.02
USD	75,000	Capital One Financial Corp 6.312% 08/06/2029	77	0.03
USD	60,000	Capital One Financial Corp 6.377% 08/06/2034	62	0.03
USD	30,000	Capital One Financial Corp 7.149% 29/10/2027	31	0.01
USD	75,000	Capital One Financial Corp 7.624% 30/10/2031	83	0.04
USD	20,000	Cardinal Health Inc 3.410% 15/06/2027	19	0.01
USD	37,000	Cardinal Health Inc 3.750% 15/09/2025	36	0.02
USD	50,000	Carlisle Cos Inc 2.750% 01/03/2030	44	0.02
USD	50,000	Carlisle Cos Inc 3.750% 01/12/2027	48	0.02
USD	24,000	Carrier Global Corp 2.493% 15/02/2027	23	0.01
USD	50,000	Carrier Global Corp 2.700% 15/02/2031	44	0.02
USD	88,000	Carrier Global Corp 2.722% 15/02/2030	79	0.03
USD	75,000	Carrier Global Corp 5.800% 30/11/2025	76	0.03
USD	50,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	47	0.02
USD	50,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	46	0.02
USD	40,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	36	0.02
USD	50,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	48	0.02
USD	15,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	14	0.01
USD	35,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	34	0.02
USD	55,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	54	0.02
USD	50,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	50	0.02
USD	50,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	50	0.02
USD	35,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	35	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Caterpillar Inc 1.900% 12/03/2031	34	0.02
USD	10,000	Caterpillar Inc 2.600% 19/09/2029	9	0.00
USD	25,000	Caterpillar Inc 2.600% 09/04/2030	23	0.01
USD	45,000	Cboe Global Markets Inc 1.625% 15/12/2030	37	0.02
USD	30,000	Cboe Global Markets Inc 3.650% 12/01/2027	29	0.01
USD	45,000	CBRE Services Inc 2.500% 01/04/2031	38	0.02
USD	37,000	CBRE Services Inc 4.875% 01/03/2026	37	0.02
USD	25,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	23	0.01
USD	25,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	23	0.01
USD	37,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	34	0.02
USD	25,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	22	0.01
USD	75,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	74	0.03
USD	50,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	48	0.02
USD	25,000	Celanese US Holdings LLC 1.400% 05/08/2026	23	0.01
USD	100,000	Celanese US Holdings LLC 6.165% 15/07/2027	103	0.05
USD	35,000	Celanese US Holdings LLC 6.330% 15/07/2029	37	0.02
USD	45,000	Celanese US Holdings LLC 6.350% 15/11/2028	47	0.02
USD	35,000	Celanese US Holdings LLC 6.379% 15/07/2032	37	0.02
USD	50,000	Celanese US Holdings LLC 6.550% 15/11/2030	53	0.02
USD	45,000	Celanese US Holdings LLC 6.700% 15/11/2033	49	0.02
USD	75,000	Cencora Inc 2.700% 15/03/2031	66	0.03
USD	15,000	Cencora Inc 2.800% 15/05/2030	13	0.01
USD	35,000	Cencora Inc 3.450% 15/12/2027	34	0.02
USD	125,000	Centene Corp 2.450% 15/07/2028	112	0.05
USD	115,000	Centene Corp 2.500% 01/03/2031	96	0.04
USD	101,000	Centene Corp 2.625% 01/08/2031	84	0.04
USD	130,000	Centene Corp 3.000% 15/10/2030	113	0.05
USD	50,000	Centene Corp 3.375% 15/02/2030	45	0.02
USD	25,000	Centene Corp 4.250% 15/12/2027	24	0.01
USD	80,000	Centene Corp 4.625% 15/12/2029	77	0.03
USD	45,000	CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031	39	0.02
USD	50,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	47	0.02
USD	10,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	10	0.00
USD	10,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	10	0.00
USD	25,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	26	0.01
USD	25,000	CenterPoint Energy Inc 2.650% 01/06/2031	21	0.01
USD	15,000	CenterPoint Energy Inc 2.950% 01/03/2030	13	0.01
USD	25,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	21	0.01
USD	25,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	24	0.01
USD	35,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	34	0.02
USD	30,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	31	0.01
USD	55,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	57	0.03
USD	15,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	15	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	Charles Schwab Corp 0.900% 11/03/2026	41	0.02
USD	50,000	Charles Schwab Corp 1.150% 13/05/2026	46	0.02
USD	60,000	Charles Schwab Corp 1.650% 11/03/2031	48	0.02
USD	50,000	Charles Schwab Corp 1.950% 01/12/2031	40	0.02
USD	100,000	Charles Schwab Corp 2.000% 20/03/2028	89	0.04
USD	25,000	Charles Schwab Corp 2.300% 13/05/2031	21	0.01
USD	40,000	Charles Schwab Corp 2.450% 03/03/2027	37	0.02
USD	25,000	Charles Schwab Corp 2.750% 01/10/2029	23	0.01
USD	50,000	Charles Schwab Corp 2.900% 03/03/2032	43	0.02
USD	25,000	Charles Schwab Corp 3.200% 02/03/2027	24	0.01
USD	16,000	Charles Schwab Corp 3.250% 22/05/2029	15	0.01
USD	35,000	Charles Schwab Corp 3.625% 01/04/2025	34	0.02
USD	50,000	Charles Schwab Corp 4.000% 01/02/2029	49	0.02
USD	25,000	Charles Schwab Corp 4.200% 24/03/2025	25	0.01
USD	25,000	Charles Schwab Corp 4.625% 22/03/2030	25	0.01
USD	50,000	Charles Schwab Corp 5.643% 19/05/2029	51	0.02
USD	50,000	Charles Schwab Corp 5.853% 19/05/2034	52	0.02
USD	25,000	Charles Schwab Corp 5.875% 24/08/2026	26	0.01
USD	50,000	Charles Schwab Corp 6.136% 24/08/2034	53	0.02
USD	75,000	Charles Schwab Corp 6.196% 17/11/2029	79	0.03
USD	57,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	50	0.02
USD	60,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	48	0.02
USD	80,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	68	0.03
USD	85,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	80	0.04
USD	45,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	43	0.02
USD	35,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	32	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	173	0.08
USD	58,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	57	0.03
USD	115,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	118	0.05
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	79	0.03
USD	80,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	76	0.03
USD	60,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	60	0.03
USD	50,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	50	0.02
USD	65,000	Cheniere Energy Inc 4.625% 15/10/2028	63	0.03
USD	130,000	Cheniere Energy Partners LP 3.250% 31/01/2032	111	0.05
USD	25,000	Cheniere Energy Partners LP 4.000% 01/03/2031	23	0.01
USD	25,000	Cheniere Energy Partners LP 4.500% 01/10/2029	24	0.01
USD	55,000	Cheniere Energy Partners LP 5.950% 30/06/2033	56	0.02
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Chevron Corp 1.554% 11/05/2025	34	0.02
USD	40,000	Chevron Corp 1.995% 11/05/2027	37	0.02
USD	120,000	Chevron Corp 2.236% 11/05/2030	106	0.05
USD	85,000	Chevron Corp 2.954% 16/05/2026	82	0.04
USD	35,000	Chevron Corp 3.326% 17/11/2025	34	0.02
USD	110,000	Chevron USA Inc 1.018% 12/08/2027	98	0.04
USD	35,000	Chevron USA Inc 3.250% 15/10/2029	33	0.01
USD	30,000	Chevron USA Inc 3.850% 15/01/2028	30	0.01
USD	33,000	Choice Hotels International Inc 3.700% 01/12/2029	29	0.01
USD	35,000	Choice Hotels International Inc 3.700% 15/01/2031	30	0.01
USD	35,000	Chubb INA Holdings Inc 1.375% 15/09/2030	29	0.01
USD	65,000	Chubb INA Holdings Inc 3.350% 03/05/2026	63	0.03
USD	20,000	Church & Dwight Co Inc 2.300% 15/12/2031	17	0.01
USD	100,000	Church & Dwight Co Inc 3.150% 01/08/2027	96	0.04
USD	15,000	Church & Dwight Co Inc 5.600% 15/11/2032	16	0.01
USD	100,000	Cigna Group 1.250% 15/03/2026	93	0.04
USD	60,000	Cigna Group 2.375% 15/03/2031	51	0.02
USD	80,000	Cigna Group 2.400% 15/03/2030	70	0.03
USD	30,000	Cigna Group 3.050% 15/10/2027	28	0.01
USD	60,000	Cigna Group 3.250% 15/04/2025	59	0.03
USD	95,000	Cigna Group 3.400% 01/03/2027	92	0.04
USD	64,000	Cigna Group 4.125% 15/11/2025	63	0.03
USD	140,000	Cigna Group 4.375% 15/10/2028	139	0.06
USD	70,000	Cigna Group 4.500% 25/02/2026	70	0.03
USD	30,000	Cigna Group 5.400% 15/03/2033	31	0.01
USD	5,000	Cincinnati Financial Corp 6.920% 15/05/2028	5	0.00
USD	60,000	Cintas Corp No 2 3.450% 01/05/2025	59	0.03
USD	20,000	Cintas Corp No 2 3.700% 01/04/2027	20	0.01
USD	10,000	Cintas Corp No 2 4.000% 01/05/2032	10	0.00
USD	95,000	Cisco Systems Inc 2.500% 20/09/2026	91	0.04
USD	5,000	Cisco Systems Inc 2.950% 28/02/2026	5	0.00
USD	5,000	Citibank NA 5.488% 04/12/2026	5	0.00
USD	25,000	Citibank NA 5.803% 29/09/2028	26	0.01
USD	50,000	Citibank NA 5.864% 29/09/2025	51	0.02
USD	95,000	Citigroup Inc 1.122% 28/01/2027	87	0.04
USD	125,000	Citigroup Inc 1.462% 09/06/2027	114	0.05
USD	100,000	Citigroup Inc 2.014% 25/01/2026	96	0.04
USD	26,000	Citigroup Inc 2.520% 03/11/2032^	21	0.01
USD	145,000	Citigroup Inc 2.561% 01/05/2032	121	0.05
USD	130,000	Citigroup Inc 2.572% 03/06/2031	111	0.05
USD	110,000	Citigroup Inc 2.666% 29/01/2031	96	0.04
USD	120,000	Citigroup Inc 2.976% 05/11/2030	107	0.05
USD	115,000	Citigroup Inc 3.057% 25/01/2033	98	0.04
USD	90,000	Citigroup Inc 3.070% 24/02/2028	85	0.04
USD	175,000	Citigroup Inc 3.106% 08/04/2026	170	0.07
USD	145,000	Citigroup Inc 3.200% 21/10/2026	138	0.06

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	Citigroup Inc 3.290% 17/03/2026	112	0.05
USD	25,000	Citigroup Inc 3.300% 27/04/2025	24	0.01
USD	100,000	Citigroup Inc 3.400% 01/05/2026	97	0.04
USD	190,000	Citigroup Inc 3.520% 27/10/2028	180	0.08
USD	90,000	Citigroup Inc 3.668% 24/07/2028	86	0.04
USD	95,000	Citigroup Inc 3.700% 12/01/2026	93	0.04
USD	130,000	Citigroup Inc 3.785% 17/03/2033	117	0.05
USD	80,000	Citigroup Inc 3.875% 26/03/2025	79	0.03
USD	200,000	Citigroup Inc 3.887% 10/01/2028	194	0.08
USD	110,000	Citigroup Inc 3.980% 20/03/2030	104	0.05
USD	85,000	Citigroup Inc 4.075% 23/04/2029	82	0.04
USD	85,000	Citigroup Inc 4.125% 25/07/2028	82	0.04
USD	45,000	Citigroup Inc 4.300% 20/11/2026	44	0.02
USD	45,000	Citigroup Inc 4.400% 10/06/2025	44	0.02
USD	170,000	Citigroup Inc 4.412% 31/03/2031	163	0.07
USD	155,000	Citigroup Inc 4.450% 29/09/2027	152	0.07
USD	58,000	Citigroup Inc 4.600% 09/03/2026	57	0.03
USD	65,000	Citigroup Inc 4.658% 24/05/2028^	65	0.03
USD	135,000	Citigroup Inc 4.910% 24/05/2033	132	0.06
USD	65,000	Citigroup Inc 5.500% 13/09/2025	65	0.03
USD	80,000	Citigroup Inc 5.610% 29/09/2026	81	0.04
USD	25,000	Citigroup Inc 5.875% 22/02/2033	26	0.01
USD	50,000	Citigroup Inc 6.000% 31/10/2033	53	0.02
USD	135,000	Citigroup Inc 6.174% 25/05/2034	140	0.06
USD	125,000	Citigroup Inc 6.270% 17/11/2033^	134	0.06
USD	49,000	Citigroup Inc 6.625% 15/06/2032	53	0.02
USD	50,000	Citizens Bank NA 2.250% 28/04/2025	48	0.02
USD	60,000	Citizens Financial Group Inc 2.500% 06/02/2030	50	0.02
USD	5,000	Citizens Financial Group Inc 2.638% 30/09/2032	4	0.00
USD	45,000	Citizens Financial Group Inc 2.850% 27/07/2026	42	0.02
USD	25,000	Citizens Financial Group Inc 3.250% 30/04/2030	22	0.01
USD	50,000	Citizens Financial Group Inc 5.641% 21/05/2037	46	0.02
USD	30,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	29	0.01
USD	15,000	Clorox Co 1.800% 15/05/2030	13	0.01
USD	45,000	Clorox Co 3.900% 15/05/2028	44	0.02
USD	25,000	Clorox Co 4.600% 01/05/2032	25	0.01
USD	25,000	CME Group Inc 2.650% 15/03/2032	22	0.01
USD	40,000	CME Group Inc 3.000% 15/03/2025	39	0.02
USD	45,000	CME Group Inc 3.750% 15/06/2028	44	0.02
USD	20,000	CMS Energy Corp 3.000% 15/05/2026	19	0.01
USD	17,000	CMS Energy Corp 3.450% 15/08/2027	16	0.01
USD	10,000	CMS Energy Corp 3.750% 01/12/2050	8	0.00
USD	25,000	CMS Energy Corp 4.750% 01/06/2050	23	0.01
USD	25,000	CNA Financial Corp 2.050% 15/08/2030	21	0.01
USD	25,000	CNA Financial Corp 3.450% 15/08/2027	24	0.01
USD	25,000	CNA Financial Corp 3.900% 01/05/2029	24	0.01
USD	20,000	CNA Financial Corp 4.500% 01/03/2026	20	0.01
USD	25,000	CNA Financial Corp 5.500% 15/06/2033	26	0.01
USD	50,000	CNH Industrial Capital LLC 1.450% 15/07/2026	46	0.02
USD	10,000	CNH Industrial Capital LLC 1.875% 15/01/2026	9	0.00
USD	15,000	CNH Industrial Capital LLC 3.950% 23/05/2025	15	0.01
USD	20,000	CNH Industrial Capital LLC 4.550% 10/04/2028	20	0.01
USD	15,000	CNH Industrial Capital LLC 5.450% 14/10/2025	15	0.01
USD	25,000	CNH Industrial Capital LLC 5.500% 12/01/2029	26	0.01
USD	25,000	CNO Financial Group Inc 5.250% 30/05/2029	25	0.01
USD	50,000	Coca-Cola Co 1.000% 15/03/2028	44	0.02
USD	55,000	Coca-Cola Co 1.375% 15/03/2031	45	0.02
USD	60,000	Coca-Cola Co 1.450% 01/06/2027	55	0.02
USD	90,000	Coca-Cola Co 1.650% 01/06/2030	77	0.03
USD	45,000	Coca-Cola Co 2.125% 06/09/2029	41	0.02
USD	80,000	Coca-Cola Co 2.250% 05/01/2032	70	0.03
USD	25,000	Coca-Cola Co 2.900% 25/05/2027	24	0.01
USD	50,000	Coca-Cola Co 3.375% 25/03/2027	49	0.02
USD	50,000	Coca-Cola Co 3.450% 25/03/2030	48	0.02
USD	50,000	Colgate-Palmolive Co 3.100% 15/08/2025	49	0.02
USD	10,000	Colgate-Palmolive Co 3.250% 15/08/2032	9	0.00
USD	89,000	Colgate-Palmolive Co 4.600% 01/03/2028	91	0.04
USD	8,000	Colgate-Palmolive Co 4.600% 01/03/2033	8	0.00
USD	58,000	Colgate-Palmolive Co 4.800% 02/03/2026	59	0.03
USD	15,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	15	0.01
USD	100,000	Comcast Corp 1.500% 15/02/2031	82	0.04
USD	75,000	Comcast Corp 1.950% 15/01/2031	63	0.03
USD	25,000	Comcast Corp 2.350% 15/01/2027	24	0.01
USD	40,000	Comcast Corp 2.650% 01/02/2030	36	0.02
USD	35,000	Comcast Corp 3.150% 01/03/2026	34	0.02
USD	100,000	Comcast Corp 3.150% 15/02/2028	95	0.04
USD	90,000	Comcast Corp 3.300% 01/02/2027	87	0.04
USD	100,000	Comcast Corp 3.375% 15/08/2025	98	0.04
USD	62,000	Comcast Corp 3.400% 01/04/2030	58	0.03
USD	25,000	Comcast Corp 3.550% 01/05/2028	24	0.01
USD	155,000	Comcast Corp 3.950% 15/10/2025	153	0.07
USD	150,000	Comcast Corp 4.150% 15/10/2028	148	0.06
USD	72,000	Comcast Corp 4.250% 15/10/2030	71	0.03
USD	50,000	Comcast Corp 4.250% 15/01/2033	49	0.02
USD	40,000	Comcast Corp 4.550% 15/01/2029	40	0.02
USD	64,000	Comcast Corp 4.650% 15/02/2033	65	0.03
USD	40,000	Comcast Corp 4.800% 15/05/2033	41	0.02
USD	50,000	Comcast Corp 5.250% 07/11/2025	51	0.02
USD	70,000	Comcast Corp 5.350% 15/11/2027	72	0.03
USD	20,000	Comcast Corp 5.500% 15/11/2032	21	0.01
USD	50,000	Comcast Corp 7.050% 15/03/2033	58	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Comerica Inc 4.000% 01/02/2029	38	0.02
USD	15,000	CommonSpirit Health 1.547% 01/10/2025	14	0.01
USD	35,000	CommonSpirit Health 2.782% 01/10/2030	30	0.01
USD	25,000	CommonSpirit Health 3.347% 01/10/2029	23	0.01
USD	35,000	Commonwealth Edison Co 2.200% 01/03/2030	30	0.01
USD	15,000	Commonwealth Edison Co 2.550% 15/06/2026	14	0.01
USD	15,000	Commonwealth Edison Co 2.950% 15/08/2027	14	0.01
USD	25,000	Commonwealth Edison Co 3.150% 15/03/2032	22	0.01
USD	25,000	Commonwealth Edison Co 3.700% 15/08/2028	24	0.01
USD	70,000	Conagra Brands Inc 1.375% 01/11/2027	62	0.03
USD	40,000	Conagra Brands Inc 4.600% 01/11/2025	40	0.02
USD	64,000	Conagra Brands Inc 4.850% 01/11/2028	64	0.03
USD	25,000	Conagra Brands Inc 5.300% 01/10/2026	25	0.01
USD	15,000	Conagra Brands Inc 7.000% 01/10/2028	16	0.01
USD	40,000	Concentrix Corp 6.600% 02/08/2028	41	0.02
USD	30,000	Concentrix Corp 6.650% 02/08/2026	31	0.01
USD	60,000	Concentrix Corp 6.850% 02/08/2033	62	0.03
USD	50,000	Connecticut Light and Power Co 0.750% 01/12/2025	46	0.02
USD	33,000	Connecticut Light and Power Co 2.050% 01/07/2031	27	0.01
USD	25,000	Connecticut Light and Power Co 4.900% 01/07/2033	25	0.01
USD	6,000	ConocoPhillips Co 2.400% 07/03/2025	6	0.00
USD	45,000	ConocoPhillips Co 5.050% 15/09/2033	46	0.02
USD	60,000	ConocoPhillips Co 6.950% 15/04/2029	67	0.03
USD	15,000	Conopco Inc 7.250% 15/12/2026	16	0.01
USD	25,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	22	0.01
USD	15,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	15	0.01
USD	45,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	47	0.02
USD	25,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	26	0.01
USD	30,000	Constellation Brands Inc 2.875% 01/05/2030	27	0.01
USD	45,000	Constellation Brands Inc 3.150% 01/08/2029	42	0.02
USD	75,000	Constellation Brands Inc 3.500% 09/05/2027	72	0.03
USD	10,000	Constellation Brands Inc 3.600% 15/02/2028	10	0.00
USD	10,000	Constellation Brands Inc 3.700% 06/12/2026	10	0.00
USD	30,000	Constellation Brands Inc 4.650% 15/11/2028	30	0.01
USD	100,000	Constellation Brands Inc 4.750% 09/05/2032	100	0.04
USD	20,000	Constellation Brands Inc 4.900% 01/05/2033	20	0.01
USD	55,000	Constellation Brands Inc 5.000% 02/02/2026	55	0.02
USD	30,000	Constellation Energy Generation LLC 3.250% 01/06/2025	29	0.01
USD	45,000	Constellation Energy Generation LLC 5.600% 01/03/2028	46	0.02
USD	20,000	Constellation Energy Generation LLC 5.800% 01/03/2033	21	0.01
USD	25,000	Consumers Energy Co 3.600% 15/08/2032	23	0.01
USD	50,000	Consumers Energy Co 4.625% 15/05/2033	50	0.02
USD	25,000	Consumers Energy Co 4.650% 01/03/2028	25	0.01
USD	50,000	Consumers Energy Co 4.900% 15/02/2029	51	0.02
USD	50,000	Continental Resources Inc 4.375% 15/01/2028	48	0.02
USD	55,000	Corebridge Financial Inc 3.500% 04/04/2025	54	0.02
USD	55,000	Corebridge Financial Inc 3.650% 05/04/2027	53	0.02
USD	48,000	Corebridge Financial Inc 3.850% 05/04/2029	45	0.02
USD	65,000	Corebridge Financial Inc 3.900% 05/04/2032	59	0.03
USD	25,000	Corebridge Financial Inc 5.750% 15/01/2034	26	0.01
USD	45,000	Corebridge Financial Inc 6.050% 15/09/2033	47	0.02
USD	25,000	Corebridge Financial Inc 6.875% 15/12/2052	25	0.01
USD	31,000	Corporate Office Properties LP 2.000% 15/01/2029	26	0.01
USD	60,000	Costco Wholesale Corp 1.375% 20/06/2027	55	0.02
USD	80,000	Costco Wholesale Corp 1.600% 20/04/2030	69	0.03
USD	50,000	Costco Wholesale Corp 1.750% 20/04/2032	42	0.02
USD	30,000	Costco Wholesale Corp 3.000% 18/05/2027	29	0.01
USD	77,000	Coterra Energy Inc 3.900% 15/05/2027	75	0.03
USD	15,000	Coterra Energy Inc 4.375% 15/03/2029	15	0.01
USD	50,000	Crown Castle Inc 1.050% 15/07/2026	45	0.02
USD	50,000	Crown Castle Inc 1.350% 15/07/2025	47	0.02
USD	40,000	Crown Castle Inc 2.100% 01/04/2031	33	0.01
USD	35,000	Crown Castle Inc 2.500% 15/07/2031	29	0.01
USD	40,000	Crown Castle Inc 2.900% 15/03/2027	37	0.02
USD	35,000	Crown Castle Inc 3.100% 15/11/2029	31	0.01
USD	40,000	Crown Castle Inc 3.300% 01/07/2030	36	0.02
USD	20,000	Crown Castle Inc 3.650% 01/09/2027	19	0.01
USD	65,000	Crown Castle Inc 3.700% 15/06/2026	63	0.03
USD	50,000	Crown Castle Inc 3.800% 15/02/2028	48	0.02
USD	25,000	Crown Castle Inc 4.000% 01/03/2027	24	0.01
USD	30,000	Crown Castle Inc 4.300% 15/02/2029	29	0.01
USD	20,000	Crown Castle Inc 4.450% 15/02/2026	20	0.01
USD	20,000	Crown Castle Inc 4.800% 01/09/2028	20	0.01
USD	55,000	Crown Castle Inc 5.000% 11/01/2028	55	0.02
USD	45,000	Crown Castle Inc 5.100% 01/05/2033	45	0.02
USD	25,000	Crown Castle Inc 5.600% 01/06/2029	26	0.01
USD	25,000	Crown Castle Inc 5.800% 01/03/2034	26	0.01
USD	110,000	CSX Corp 2.600% 01/11/2026	105	0.05
USD	50,000	CSX Corp 3.250% 01/06/2027	48	0.02
USD	150,000	CSX Corp 3.350% 01/11/2025	146	0.06
USD	85,000	CSX Corp 4.100% 15/11/2032	83	0.04
USD	15,000	CSX Corp 4.250% 15/03/2029	15	0.01
USD	24,000	CubeSmart LP 2.500% 15/02/2032	20	0.01
USD	25,000	CubeSmart LP 3.000% 15/02/2030	22	0.01
USD	65,000	CubeSmart LP 3.125% 01/09/2026	62	0.03
USD	10,000	CubeSmart LP 4.375% 15/02/2029	10	0.00
USD	50,000	Cummins Inc 0.750% 01/09/2025	47	0.02
USD	25,000	Cummins Inc 1.500% 01/09/2030	21	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	140,000	CVS Health Corp 1.300% 21/08/2027	124	0.05
USD	37,000	CVS Health Corp 1.750% 21/08/2030	31	0.01
USD	65,000	CVS Health Corp 1.875% 28/02/2031	54	0.02
USD	45,000	CVS Health Corp 2.125% 15/09/2031	37	0.02
USD	55,000	CVS Health Corp 2.875% 01/06/2026	53	0.02
USD	60,000	CVS Health Corp 3.250% 15/08/2029	56	0.02
USD	80,000	CVS Health Corp 3.750% 01/04/2030	75	0.03
USD	80,000	CVS Health Corp 3.875% 20/07/2025	79	0.03
USD	194,000	CVS Health Corp 4.300% 25/03/2028	191	0.08
USD	145,000	CVS Health Corp 5.000% 20/02/2026	146	0.06
USD	76,000	CVS Health Corp 5.000% 30/01/2029	77	0.03
USD	55,000	CVS Health Corp 5.125% 21/02/2030	56	0.02
USD	75,000	CVS Health Corp 5.250% 30/01/2031	77	0.03
USD	85,000	CVS Health Corp 5.250% 21/02/2033	87	0.04
USD	40,000	CVS Health Corp 5.300% 01/06/2033	41	0.02
USD	20,000	Danaher Corp 3.350% 15/09/2025	20	0.01
USD	25,000	Darden Restaurants Inc 3.850% 01/05/2027	24	0.01
USD	25,000	Darden Restaurants Inc 6.300% 10/10/2033	27	0.01
USD	30,000	DCP Midstream Operating LP 3.250% 15/02/2032	26	0.01
USD	25,000	DCP Midstream Operating LP 5.125% 15/05/2029	25	0.01
USD	35,000	DCP Midstream Operating LP 8.125% 16/08/2030	41	0.02
USD	75,000	Deere & Co 3.100% 15/04/2030	70	0.03
USD	45,000	Deere & Co 5.375% 16/10/2029	48	0.02
USD	20,000	Deere & Co 7.125% 03/03/2031	23	0.01
USD	70,000	Dell Inc 7.100% 15/04/2028	76	0.03
USD	15,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	15	0.01
USD	40,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	41	0.02
USD	115,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	119	0.05
USD	30,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	32	0.01
USD	65,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	66	0.03
USD	64,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	66	0.03
USD	55,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	57	0.03
USD	40,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	43	0.02
USD	27,675	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	25	0.01
USD	30,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	27	0.01
USD	61,000	Devon Energy Corp 4.500% 15/01/2030	59	0.03
USD	114,000	Devon Energy Corp 5.250% 15/10/2027	115	0.05
USD	40,000	Devon Energy Corp 5.850% 15/12/2025	40	0.02
USD	25,000	Devon Energy Corp 7.875% 30/09/2031	29	0.01
USD	25,000	Diamondback Energy Inc 3.125% 24/03/2031	22	0.01
USD	15,000	Diamondback Energy Inc 3.250% 01/12/2026	15	0.01
USD	50,000	Diamondback Energy Inc 3.500% 01/12/2029^	46	0.02
USD	50,000	Diamondback Energy Inc 6.250% 15/03/2033	54	0.02
USD	25,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	21	0.01
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	Digital Realty Trust LP 3.600% 01/07/2029	42	0.02
USD	15,000	Digital Realty Trust LP 3.700% 15/08/2027	15	0.01
USD	15,000	Digital Realty Trust LP 4.450% 15/07/2028	15	0.01
USD	105,000	Digital Realty Trust LP 5.550% 15/01/2028	107	0.05
USD	75,000	Discover Bank 2.700% 06/02/2030	64	0.03
USD	25,000	Discover Financial Services 3.750% 04/03/2025	24	0.01
USD	25,000	Discover Financial Services 4.100% 09/02/2027	24	0.01
USD	30,000	Discover Financial Services 6.700% 29/11/2032	31	0.01
USD	35,000	Discover Financial Services 7.964% 02/11/2034	39	0.02
USD	50,000	Discovery Communications LLC 3.625% 15/05/2030	45	0.02
USD	25,000	Discovery Communications LLC 3.950% 15/06/2025	24	0.01
USD	75,000	Discovery Communications LLC 3.950% 20/03/2028	71	0.03
USD	50,000	Discovery Communications LLC 4.125% 15/05/2029	47	0.02
USD	35,000	Discovery Communications LLC 4.900% 11/03/2026	35	0.02
USD	57,000	Dollar General Corp 3.500% 03/04/2030	53	0.02
USD	35,000	Dollar General Corp 3.875% 15/04/2027	34	0.02
USD	25,000	Dollar General Corp 5.000% 01/11/2032	25	0.01
USD	20,000	Dollar General Corp 5.200% 05/07/2028	20	0.01
USD	45,000	Dollar General Corp 5.450% 05/07/2033	46	0.02
USD	50,000	Dollar Tree Inc 2.650% 01/12/2031	43	0.02
USD	130,000	Dollar Tree Inc 4.000% 15/05/2025	128	0.06
USD	50,000	Dollar Tree Inc 4.200% 15/05/2028^	49	0.02
USD	25,000	Dominion Energy Inc 1.450% 15/04/2026	23	0.01
USD	55,000	Dominion Energy Inc 2.250% 15/08/2031	46	0.02
USD	25,000	Dominion Energy Inc 2.850% 15/08/2026	24	0.01
USD	25,000	Dominion Energy Inc 3.300% 15/03/2025	24	0.01
USD	85,000	Dominion Energy Inc 3.375% 01/04/2030	78	0.03
USD	20,000	Dominion Energy Inc 4.250% 01/06/2028	20	0.01
USD	40,000	Dominion Energy Inc 5.250% 01/08/2033	41	0.02
USD	30,000	Dominion Energy Inc 5.375% 15/11/2032	31	0.01
USD	15,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	13	0.01
USD	10,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	10	0.00
USD	15,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	17	0.01
USD	20,000	Dover Corp 2.950% 04/11/2029	18	0.01
USD	100,000	Dow Chemical Co 2.100% 15/11/2030	86	0.04
USD	45,000	Dow Chemical Co 4.800% 30/11/2028	45	0.02
USD	10,000	Dow Chemical Co 6.300% 15/03/2033	11	0.01
USD	49,000	Dow Chemical Co 7.375% 01/11/2029	55	0.02
USD	80,000	DR Horton Inc 1.300% 15/10/2026	73	0.03
USD	25,000	DR Horton Inc 1.400% 15/10/2027	22	0.01
USD	25,000	DR Horton Inc 2.600% 15/10/2025	24	0.01
USD	5,000	DTE Electric Co 2.250% 01/03/2030	4	0.00
USD	35,000	DTE Electric Co 2.625% 01/03/2031	31	0.01
USD	5,000	DTE Electric Co 3.000% 01/03/2032	4	0.00
USD	20,000	DTE Electric Co 5.200% 01/04/2033	21	0.01
USD	70,000	DTE Energy Co 1.050% 01/06/2025	66	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	10,000	DTE Energy Co 2.850% 01/10/2026	9	0.00
USD	25,000	DTE Energy Co 2.950% 01/03/2030	22	0.01
USD	10,000	DTE Energy Co 3.400% 15/06/2029	9	0.00
USD	50,000	DTE Energy Co 4.875% 01/06/2028	50	0.02
USD	45,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	40	0.02
USD	22,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	20	0.01
USD	25,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	22	0.01
USD	15,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	14	0.01
USD	50,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	51	0.02
USD	15,000	Duke Energy Carolinas LLC 6.000% 01/12/2028	16	0.01
USD	25,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	28	0.01
USD	49,000	Duke Energy Corp 0.900% 15/09/2025	46	0.02
USD	44,000	Duke Energy Corp 2.450% 01/06/2030	39	0.02
USD	40,000	Duke Energy Corp 2.550% 15/06/2031	34	0.02
USD	15,000	Duke Energy Corp 2.650% 01/09/2026	14	0.01
USD	5,000	Duke Energy Corp 3.250% 15/01/2082	4	0.00
USD	40,000	Duke Energy Corp 3.400% 15/06/2029	38	0.02
USD	30,000	Duke Energy Corp 4.300% 15/03/2028	30	0.01
USD	35,000	Duke Energy Corp 4.500% 15/08/2032	34	0.02
USD	20,000	Duke Energy Corp 5.000% 08/12/2025	20	0.01
USD	40,000	Duke Energy Corp 5.000% 08/12/2027	40	0.02
USD	35,000	Duke Energy Corp 5.750% 15/09/2033	37	0.02
USD	35,000	Duke Energy Florida LLC 1.750% 15/06/2030	29	0.01
USD	10,000	Duke Energy Florida LLC 2.400% 15/12/2031	8	0.00
USD	15,000	Duke Energy Florida LLC 3.800% 15/07/2028	15	0.01
USD	50,000	Duke Energy Florida LLC 5.875% 15/11/2033	54	0.02
USD	30,000	Duke Energy Ohio Inc 2.125% 01/06/2030	26	0.01
USD	35,000	Duke Energy Ohio Inc 3.650% 01/02/2029	34	0.02
USD	20,000	Duke Energy Ohio Inc 5.250% 01/04/2033	21	0.01
USD	25,000	Duke Energy Progress LLC 2.000% 15/08/2031	21	0.01
USD	20,000	Duke Energy Progress LLC 3.400% 01/04/2032	18	0.01
USD	25,000	Duke Energy Progress LLC 3.700% 01/09/2028	24	0.01
USD	25,000	Duke Energy Progress LLC 5.250% 15/03/2033	26	0.01
USD	115,000	DuPont de Nemours Inc 4.493% 15/11/2025	114	0.05
USD	75,000	DuPont de Nemours Inc 4.725% 15/11/2028	76	0.03
USD	25,000	DXC Technology Co 1.800% 15/09/2026	23	0.01
USD	40,000	DXC Technology Co 2.375% 15/09/2028	35	0.02
USD	5,000	Eagle Materials Inc 2.500% 01/07/2031	4	0.00
USD	35,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	31	0.01
USD	35,000	Eastman Chemical Co 4.500% 01/12/2028	34	0.02
USD	20,000	Eastman Chemical Co 5.750% 08/03/2033	21	0.01
USD	15,000	Eaton Corp 3.103% 15/09/2027	14	0.01
USD	75,000	Eaton Corp 4.150% 15/03/2033	73	0.03
USD	20,000	Eaton Vance Corp 3.500% 06/04/2027	19	0.01
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	eBay Inc 1.900% 11/03/2025	72	0.03
USD	50,000	eBay Inc 2.600% 10/05/2031	44	0.02
USD	25,000	eBay Inc 2.700% 11/03/2030	22	0.01
USD	30,000	eBay Inc 3.600% 05/06/2027	29	0.01
USD	35,000	eBay Inc 5.950% 22/11/2027	37	0.02
USD	35,000	eBay Inc 6.300% 22/11/2032	39	0.02
USD	25,000	Ecolab Inc 2.125% 01/02/2032	21	0.01
USD	30,000	Ecolab Inc 2.700% 01/11/2026	29	0.01
USD	50,000	Ecolab Inc 4.800% 24/03/2030	51	0.02
USD	40,000	Ecolab Inc 5.250% 15/01/2028	41	0.02
USD	30,000	Edison International 4.700% 15/08/2025	30	0.01
USD	10,000	Edison International 5.250% 15/11/2028	10	0.00
USD	45,000	Edison International 5.750% 15/06/2027	46	0.02
USD	25,000	Edison International 6.950% 15/11/2029	27	0.01
USD	57,000	Edwards Lifesciences Corp 4.300% 15/06/2028	56	0.02
USD	90,000	EIDP Inc 4.500% 15/05/2026	90	0.04
USD	35,000	EIDP Inc 4.800% 15/05/2033	35	0.02
USD	30,000	Electronic Arts Inc 1.850% 15/02/2031	25	0.01
USD	50,000	Elevance Health Inc 2.250% 15/05/2030	43	0.02
USD	45,000	Elevance Health Inc 2.375% 15/01/2025	44	0.02
USD	50,000	Elevance Health Inc 2.550% 15/03/2031	43	0.02
USD	75,000	Elevance Health Inc 3.650% 01/12/2027	73	0.03
USD	10,000	Elevance Health Inc 4.100% 15/05/2032	10	0.00
USD	50,000	Elevance Health Inc 4.101% 01/03/2028	49	0.02
USD	75,000	Elevance Health Inc 4.750% 15/02/2033	75	0.03
USD	40,000	Elevance Health Inc 4.900% 08/02/2026	40	0.02
USD	55,000	Elevance Health Inc 5.350% 15/10/2025	55	0.02
USD	45,000	Elevance Health Inc 5.500% 15/10/2032	47	0.02
USD	15,000	Eli Lilly & Co 2.750% 01/06/2025	15	0.01
USD	55,000	Eli Lilly & Co 3.100% 15/05/2027	53	0.02
USD	30,000	Eli Lilly & Co 3.375% 15/03/2029	29	0.01
USD	50,000	Eli Lilly & Co 4.700% 27/02/2033	51	0.02
USD	25,000	Eli Lilly & Co 5.500% 15/03/2027	26	0.01
USD	15,000	Emera US Finance LP 2.639% 15/06/2031	12	0.01
USD	20,000	Emera US Finance LP 3.550% 15/06/2026	19	0.01
USD	40,000	Emerson Electric Co 0.875% 15/10/2026	36	0.02
USD	30,000	Emerson Electric Co 1.950% 15/10/2030	26	0.01
USD	30,000	Emerson Electric Co 2.000% 21/12/2028	27	0.01
USD	40,000	Emerson Electric Co 2.200% 21/12/2031	34	0.02
USD	75,000	Emory University 2.143% 01/09/2030	65	0.03
USD	25,000	Enbridge Energy Partners LP 5.875% 15/10/2025	25	0.01
USD	50,000	Energy Transfer LP 2.900% 15/05/2025	49	0.02
USD	80,000	Energy Transfer LP 3.750% 15/05/2030	74	0.03
USD	15,000	Energy Transfer LP 3.900% 15/07/2026	15	0.01
USD	25,000	Energy Transfer LP 4.000% 01/10/2027	24	0.01
USD	50,000	Energy Transfer LP 4.150% 15/09/2029	48	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	Energy Transfer LP 4.200% 15/04/2027	78	0.03
USD	5,000	Energy Transfer LP 4.400% 15/03/2027	5	0.00
USD	90,000	Energy Transfer LP 4.950% 15/05/2028	90	0.04
USD	25,000	Energy Transfer LP 4.950% 15/06/2028	25	0.01
USD	50,000	Energy Transfer LP 5.250% 15/04/2029	50	0.02
USD	52,000	Energy Transfer LP 5.500% 01/06/2027	53	0.02
USD	30,000	Energy Transfer LP 5.550% 15/02/2028	31	0.01
USD	80,000	Energy Transfer LP 5.750% 15/02/2033	83	0.04
USD	15,000	Energy Transfer LP 5.950% 01/12/2025	15	0.01
USD	30,000	Energy Transfer LP 6.050% 01/12/2026	31	0.01
USD	25,000	Energy Transfer LP 6.100% 01/12/2028	26	0.01
USD	10,000	Energy Transfer LP 6.400% 01/12/2030	11	0.00
USD	35,000	Eni USA Inc 7.300% 15/11/2027	38	0.02
USD	62,000	Enstar Finance LLC 5.750% 01/09/2040	59	0.03
USD	35,000	Entergy Arkansas LLC 3.500% 01/04/2026	34	0.02
USD	20,000	Entergy Arkansas LLC 4.000% 01/06/2028	19	0.01
USD	30,000	Entergy Arkansas LLC 5.150% 15/01/2033	31	0.01
USD	35,000	Entergy Corp 0.900% 15/09/2025	33	0.01
USD	50,000	Entergy Corp 1.900% 15/06/2028	44	0.02
USD	35,000	Entergy Corp 2.400% 15/06/2031	29	0.01
USD	35,000	Entergy Corp 2.950% 01/09/2026	33	0.01
USD	15,000	Entergy Louisiana LLC 1.600% 15/12/2030	12	0.01
USD	25,000	Entergy Louisiana LLC 2.350% 15/06/2032	21	0.01
USD	30,000	Entergy Louisiana LLC 3.050% 01/06/2031	27	0.01
USD	46,000	Entergy Louisiana LLC 3.120% 01/09/2027	43	0.02
USD	50,000	Entergy Louisiana LLC 3.250% 01/04/2028	47	0.02
USD	10,000	Entergy Louisiana LLC 4.000% 15/03/2033	9	0.00
USD	20,000	Entergy Mississippi LLC 2.850% 01/06/2028	19	0.01
USD	40,000	Entergy Texas Inc 1.750% 15/03/2031	33	0.01
USD	25,000	Entergy Texas Inc 4.000% 30/03/2029	24	0.01
USD	70,000	Enterprise Products Operating LLC 2.800% 31/01/2030	63	0.03
USD	49,000	Enterprise Products Operating LLC 3.125% 31/07/2029	46	0.02
USD	65,000	Enterprise Products Operating LLC 3.700% 15/02/2026	64	0.03
USD	40,000	Enterprise Products Operating LLC 3.750% 15/02/2025	39	0.02
USD	15,000	Enterprise Products Operating LLC 3.950% 15/02/2027	15	0.01
USD	40,000	Enterprise Products Operating LLC 4.150% 16/10/2028	40	0.02
USD	20,000	Enterprise Products Operating LLC 5.050% 10/01/2026	20	0.01
USD	25,000	Enterprise Products Operating LLC 5.250% 16/08/2077	24	0.01
USD	85,000	Enterprise Products Operating LLC 5.350% 31/01/2033	89	0.04
USD	15,000	Enterprise Products Operating LLC 5.375% 15/02/2078	13	0.01
USD	50,000	Enterprise Products Operating LLC 6.875% 01/03/2033	58	0.03
USD	30,000	EOG Resources Inc 3.150% 01/04/2025	29	0.01
USD	39,000	EOG Resources Inc 4.150% 15/01/2026	39	0.02
USD	32,000	EOG Resources Inc 4.375% 15/04/2030	32	0.01
USD	25,000	EPR Properties 3.600% 15/11/2031	21	0.01
USD	50,000	EPR Properties 4.750% 15/12/2026	48	0.02
USD	10,000	EPR Properties 4.950% 15/04/2028	10	0.00
USD	25,000	EQT Corp 3.900% 01/10/2027	24	0.01
USD	25,000	EQT Corp 5.000% 15/01/2029	25	0.01
USD	25,000	EQT Corp 5.700% 01/04/2028	25	0.01
USD	23,000	EQT Corp 6.125% 01/02/2025	23	0.01
USD	35,000	EQT Corp 7.000% 01/02/2030	38	0.02
USD	40,000	Equifax Inc 2.350% 15/09/2031	33	0.01
USD	65,000	Equifax Inc 2.600% 15/12/2025	62	0.03
USD	44,000	Equifax Inc 3.100% 15/05/2030	40	0.02
USD	50,000	Equifax Inc 5.100% 15/12/2027	51	0.02
USD	20,000	Equifax Inc 5.100% 01/06/2028	20	0.01
USD	20,000	Equinix Inc 1.000% 15/09/2025	19	0.01
USD	20,000	Equinix Inc 1.250% 15/07/2025	19	0.01
USD	40,000	Equinix Inc 1.450% 15/05/2026	37	0.02
USD	25,000	Equinix Inc 1.550% 15/03/2028	22	0.01
USD	25,000	Equinix Inc 1.800% 15/07/2027	23	0.01
USD	80,000	Equinix Inc 2.000% 15/05/2028	72	0.03
USD	85,000	Equinix Inc 2.150% 15/07/2030	72	0.03
USD	35,000	Equinix Inc 2.500% 15/05/2031	30	0.01
USD	15,000	Equinix Inc 2.900% 18/11/2026	14	0.01
USD	75,000	Equinix Inc 3.200% 18/11/2029	69	0.03
USD	50,000	Equinix Inc 3.900% 15/04/2032	47	0.02
USD	80,000	Equitable Holdings Inc 4.350% 20/04/2028	77	0.03
USD	25,000	Equitable Holdings Inc 5.594% 11/01/2033	26	0.01
USD	15,000	Equitable Holdings Inc 7.000% 01/04/2028	16	0.01
USD	25,000	ERP Operating LP 2.500% 15/02/2030	22	0.01
USD	65,000	ERP Operating LP 2.850% 01/11/2026	62	0.03
USD	50,000	ERP Operating LP 3.000% 01/07/2029	46	0.02
USD	35,000	ERP Operating LP 3.375% 01/06/2025	34	0.02
USD	50,000	ERP Operating LP 3.500% 01/03/2028	48	0.02
USD	15,000	Essential Properties LP 2.950% 15/07/2031	12	0.01
USD	15,000	Essential Utilities Inc 2.400% 01/05/2031	13	0.01
USD	30,000	Essential Utilities Inc 2.704% 15/04/2030	26	0.01
USD	25,000	Essential Utilities Inc 3.566% 01/05/2029	23	0.01
USD	15,000	Essex Portfolio LP 1.700% 01/03/2028	13	0.01
USD	10,000	Essex Portfolio LP 2.550% 15/06/2031	8	0.00
USD	25,000	Essex Portfolio LP 2.650% 15/03/2032	21	0.01
USD	25,000	Essex Portfolio LP 3.000% 15/01/2030	22	0.01
USD	15,000	Essex Portfolio LP 3.500% 01/04/2025	15	0.01
USD	50,000	Essex Portfolio LP 4.000% 01/03/2029	48	0.02
USD	70,000	Estee Lauder Cos Inc 1.950% 15/03/2031	59	0.03
USD	10,000	Estee Lauder Cos Inc 3.150% 15/03/2027	10	0.00
USD	70,000	Estee Lauder Cos Inc 4.375% 15/05/2028	70	0.03
USD	25,000	Evergy Inc 2.900% 15/09/2029	23	0.01
USD	25,000	Evergy Kansas Central Inc 2.550% 01/07/2026	24	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Evergy Kansas Central Inc 5.900% 15/11/2033	27	0.01
USD	55,000	Evergy Metro Inc 2.250% 01/06/2030	47	0.02
USD	20,000	Eversource Energy 0.800% 15/08/2025	19	0.01
USD	36,000	Eversource Energy 1.650% 15/08/2030	29	0.01
USD	20,000	Eversource Energy 2.550% 15/03/2031	17	0.01
USD	50,000	Eversource Energy 2.900% 01/03/2027	47	0.02
USD	25,000	Eversource Energy 3.375% 01/03/2032	22	0.01
USD	27,000	Eversource Energy 4.250% 01/04/2029	26	0.01
USD	10,000	Eversource Energy 4.600% 01/07/2027	10	0.00
USD	30,000	Eversource Energy 5.125% 15/05/2033	30	0.01
USD	50,000	Eversource Energy 5.450% 01/03/2028	51	0.02
USD	30,000	Eversource Energy 5.950% 01/02/2029	31	0.01
USD	35,000	Exelon Corp 3.350% 15/03/2032	31	0.01
USD	25,000	Exelon Corp 3.400% 15/04/2026	24	0.01
USD	60,000	Exelon Corp 3.950% 15/06/2025	59	0.03
USD	35,000	Exelon Corp 4.050% 15/04/2030	33	0.01
USD	75,000	Exelon Corp 5.150% 15/03/2028	76	0.03
USD	30,000	Exelon Corp 5.300% 15/03/2033	31	0.01
USD	55,000	Expedia Group Inc 3.250% 15/02/2030	50	0.02
USD	66,000	Expedia Group Inc 3.800% 15/02/2028	64	0.03
USD	60,000	Expedia Group Inc 4.625% 01/08/2027	60	0.03
USD	25,000	Expedia Group Inc 5.000% 15/02/2026	25	0.01
USD	10,000	Extra Space Storage LP 2.200% 15/10/2030	8	0.00
USD	38,000	Extra Space Storage LP 2.400% 15/10/2031	31	0.01
USD	50,000	Extra Space Storage LP 2.550% 01/06/2031	42	0.02
USD	60,000	Extra Space Storage LP 3.875% 15/12/2027	58	0.03
USD	10,000	Extra Space Storage LP 4.000% 15/06/2029	10	0.00
USD	50,000	Extra Space Storage LP 5.500% 01/07/2030	51	0.02
USD	10,000	Extra Space Storage LP 5.900% 15/01/2031	10	0.00
USD	95,000	Exxon Mobil Corp 2.275% 16/08/2026	90	0.04
USD	50,000	Exxon Mobil Corp 2.440% 16/08/2029	46	0.02
USD	30,000	Exxon Mobil Corp 2.610% 15/10/2030	27	0.01
USD	45,000	Exxon Mobil Corp 2.709% 06/03/2025	44	0.02
USD	100,000	Exxon Mobil Corp 2.992% 19/03/2025	98	0.04
USD	130,000	Exxon Mobil Corp 3.043% 01/03/2026	126	0.06
USD	65,000	Exxon Mobil Corp 3.294% 19/03/2027	63	0.03
USD	135,000	Exxon Mobil Corp 3.482% 19/03/2030	129	0.06
USD	15,000	F&G Annuities & Life Inc 7.400% 13/01/2028	15	0.01
USD	15,000	FactSet Research Systems Inc 2.900% 01/03/2027	14	0.01
USD	15,000	FactSet Research Systems Inc 3.450% 01/03/2032	13	0.01
USD	15,000	Federal Realty OP LP 1.250% 15/02/2026	14	0.01
USD	30,000	Federal Realty OP LP 3.200% 15/06/2029	27	0.01
USD	45,000	Federal Realty OP LP 3.250% 15/07/2027	42	0.02
USD	20,000	Federal Realty OP LP 5.375% 01/05/2028	20	0.01
USD	35,000	FedEx Corp 2.400% 15/05/2031	30	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	FedEx Corp 3.100% 05/08/2029	28	0.01
USD	65,000	FedEx Corp 3.250% 01/04/2026	63	0.03
USD	20,000	FedEx Corp 4.200% 17/10/2028	20	0.01
USD	25,000	FedEx Corp 4.250% 15/05/2030	24	0.01
USD	40,000	Fidelity National Financial Inc 2.450% 15/03/2031	33	0.01
USD	25,000	Fidelity National Financial Inc 3.400% 15/06/2030	22	0.01
USD	40,000	Fidelity National Financial Inc 4.500% 15/08/2028	39	0.02
USD	50,000	Fidelity National Information Services Inc 1.150% 01/03/2026	46	0.02
USD	113,000	Fidelity National Information Services Inc 1.650% 01/03/2028^	101	0.04
USD	45,000	Fidelity National Information Services Inc 2.250% 01/03/2031	38	0.02
USD	50,000	Fidelity National Information Services Inc 4.500% 15/07/2025	50	0.02
USD	10,000	Fidelity National Information Services Inc 4.700% 15/07/2027	10	0.00
USD	25,000	Fidelity National Information Services Inc 5.100% 15/07/2032	26	0.01
USD	60,000	Fifth Third Bancorp 1.707% 01/11/2027	54	0.02
USD	12,000	Fifth Third Bancorp 2.375% 28/01/2025	12	0.01
USD	30,000	Fifth Third Bancorp 2.550% 05/05/2027	28	0.01
USD	35,000	Fifth Third Bancorp 3.950% 14/03/2028	34	0.02
USD	70,000	Fifth Third Bancorp 4.055% 25/04/2028	67	0.03
USD	10,000	Fifth Third Bancorp 4.337% 25/04/2033	9	0.00
USD	70,000	Fifth Third Bancorp 4.772% 28/07/2030	69	0.03
USD	50,000	Fifth Third Bancorp 6.339% 27/07/2029	52	0.02
USD	30,000	Fifth Third Bancorp 6.361% 27/10/2028	31	0.01
USD	25,000	Fifth Third Bank NA 3.850% 15/03/2026	24	0.01
USD	20,000	First American Financial Corp 4.000% 15/05/2030	18	0.01
USD	61,000	First Horizon Corp 4.000% 26/05/2025	59	0.03
USD	45,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	46	0.02
USD	5,000	Fiserv Inc 2.250% 01/06/2027	5	0.00
USD	75,000	Fiserv Inc 2.650% 01/06/2030	66	0.03
USD	95,000	Fiserv Inc 3.200% 01/07/2026	91	0.04
USD	155,000	Fiserv Inc 3.500% 01/07/2029	146	0.06
USD	65,000	Fiserv Inc 3.850% 01/06/2025	64	0.03
USD	105,000	Fiserv Inc 4.200% 01/10/2028	103	0.05
USD	25,000	Fiserv Inc 5.375% 21/08/2028	26	0.01
USD	30,000	Fiserv Inc 5.450% 02/03/2028	31	0.01
USD	50,000	Fiserv Inc 5.600% 02/03/2033	52	0.02
USD	50,000	Fiserv Inc 5.625% 21/08/2033	52	0.02
USD	75,000	Florida Power & Light Co 2.450% 03/02/2032	65	0.03
USD	50,000	Florida Power & Light Co 2.850% 01/04/2025	49	0.02
USD	40,000	Florida Power & Light Co 3.300% 30/05/2027	38	0.02
USD	20,000	Florida Power & Light Co 4.400% 15/05/2028	20	0.01
USD	40,000	Florida Power & Light Co 4.625% 15/05/2030	40	0.02
USD	25,000	Florida Power & Light Co 4.800% 15/05/2033	25	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	Florida Power & Light Co 5.050% 01/04/2028	56	0.02
USD	30,000	Florida Power & Light Co 5.100% 01/04/2033	31	0.01
USD	41,000	Flowers Foods Inc 2.400% 15/03/2031	35	0.02
USD	50,000	Flowers Foods Inc 3.500% 01/10/2026	48	0.02
USD	5,000	Flowserve Corp 2.800% 15/01/2032	4	0.00
USD	40,000	Flowserve Corp 3.500% 01/10/2030	36	0.02
USD	40,000	FMC Corp 3.200% 01/10/2026	38	0.02
USD	15,000	FMC Corp 3.450% 01/10/2029	14	0.01
USD	20,000	FMC Corp 5.150% 18/05/2026	20	0.01
USD	30,000	FMC Corp 5.650% 18/05/2033	30	0.01
USD	70,000	FNB Corp 5.150% 25/08/2025	69	0.03
USD	100,000	Ford Motor Co 3.250% 12/02/2032^	83	0.04
USD	50,000	Ford Motor Co 6.100% 19/08/2032	51	0.02
USD	50,000	Ford Motor Co 7.450% 16/07/2031	55	0.02
USD	200,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	191	0.08
USD	200,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	173	0.08
USD	200,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	180	0.08
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	190	0.08
USD	200,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	194	0.08
USD	50,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	52	0.02
USD	200,000	Ford Motor Credit Co LLC 6.800% 12/05/2028^	209	0.09
USD	200,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	211	0.09
USD	35,000	Fortinet Inc 1.000% 15/03/2026	32	0.01
USD	20,000	Fortinet Inc 2.200% 15/03/2031	17	0.01
USD	70,000	Fortive Corp 3.150% 15/06/2026	67	0.03
USD	15,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	14	0.01
USD	25,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	23	0.01
USD	19,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	20	0.01
USD	105,000	Fox Corp 3.050% 07/04/2025	102	0.04
USD	50,000	Fox Corp 3.500% 08/04/2030	46	0.02
USD	140,000	Fox Corp 4.709% 25/01/2029^	139	0.06
USD	45,000	Franklin Resources Inc 1.600% 30/10/2030	37	0.02
USD	10,000	Franklin Resources Inc 2.850% 30/03/2025	10	0.00
USD	44,000	Freeport-McMoRan Inc 4.125% 01/03/2028	42	0.02
USD	25,000	Freeport-McMoRan Inc 4.250% 01/03/2030	23	0.01
USD	25,000	Freeport-McMoRan Inc 4.375% 01/08/2028	24	0.01
USD	25,000	Freeport-McMoRan Inc 4.625% 01/08/2030	24	0.01
USD	31,000	Freeport-McMoRan Inc 5.000% 01/09/2027	31	0.01
USD	10,000	FS KKR Capital Corp 2.625% 15/01/2027	9	0.00
USD	25,000	FS KKR Capital Corp 3.125% 12/10/2028	22	0.01
USD	30,000	FS KKR Capital Corp 3.250% 15/07/2027	27	0.01
USD	40,000	FS KKR Capital Corp 3.400% 15/01/2026	38	0.02
USD	25,000	FS KKR Capital Corp 4.125% 01/02/2025	24	0.01
USD	10,000	FS KKR Capital Corp 7.875% 15/01/2029	11	0.00
USD	20,000	GATX Corp 1.900% 01/06/2031	16	0.01
USD	20,000	GATX Corp 3.250% 15/09/2026	19	0.01
USD	80,000	GATX Corp 3.500% 15/03/2028	75	0.03
USD	15,000	GATX Corp 3.500% 01/06/2032	13	0.01
USD	15,000	GATX Corp 4.000% 30/06/2030	14	0.01
USD	15,000	GATX Corp 4.900% 15/03/2033	15	0.01
USD	40,000	GATX Corp 5.450% 15/09/2033	40	0.02
USD	100,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	101	0.04
USD	20,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	21	0.01
USD	25,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	26	0.01
USD	110,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	117	0.05
USD	55,000	General Dynamics Corp 1.150% 01/06/2026	51	0.02
USD	5,000	General Dynamics Corp 2.125% 15/08/2026	5	0.00
USD	90,000	General Dynamics Corp 3.250% 01/04/2025	88	0.04
USD	15,000	General Dynamics Corp 3.500% 15/05/2025	15	0.01
USD	75,000	General Dynamics Corp 3.500% 01/04/2027	73	0.03
USD	50,000	General Dynamics Corp 3.625% 01/04/2030	48	0.02
USD	35,000	General Dynamics Corp 3.750% 15/05/2028	34	0.02
USD	85,000	General Electric Co 6.750% 15/03/2032	97	0.04
USD	25,000	General Mills Inc 2.250% 14/10/2031	21	0.01
USD	45,000	General Mills Inc 2.875% 15/04/2030	41	0.02
USD	40,000	General Mills Inc 3.200% 10/02/2027	38	0.02
USD	50,000	General Mills Inc 4.200% 17/04/2028	49	0.02
USD	50,000	General Mills Inc 4.950% 29/03/2033	51	0.02
USD	25,000	General Mills Inc 5.241% 18/11/2025	25	0.01
USD	25,000	General Mills Inc 5.500% 17/10/2028	26	0.01
USD	29,000	General Motors Co 4.200% 01/10/2027	28	0.01
USD	40,000	General Motors Co 5.000% 01/10/2028	40	0.02
USD	45,000	General Motors Co 5.400% 15/10/2029	46	0.02
USD	55,000	General Motors Co 5.600% 15/10/2032	56	0.02
USD	90,000	General Motors Co 6.125% 01/10/2025	91	0.04
USD	15,000	General Motors Co 6.800% 01/10/2027	16	0.01
USD	76,000	General Motors Financial Co Inc 1.250% 08/01/2026	70	0.03
USD	5,000	General Motors Financial Co Inc 1.500% 10/06/2026	5	0.00
USD	50,000	General Motors Financial Co Inc 2.350% 26/02/2027	46	0.02
USD	30,000	General Motors Financial Co Inc 2.350% 08/01/2031	25	0.01
USD	50,000	General Motors Financial Co Inc 2.400% 10/04/2028	45	0.02
USD	45,000	General Motors Financial Co Inc 2.400% 15/10/2028	40	0.02
USD	45,000	General Motors Financial Co Inc 2.700% 20/08/2027	42	0.02
USD	72,000	General Motors Financial Co Inc 2.700% 10/06/2031	60	0.03
USD	50,000	General Motors Financial Co Inc 2.750% 20/06/2025	48	0.02
USD	90,000	General Motors Financial Co Inc 2.900% 26/02/2025	87	0.04
USD	45,000	General Motors Financial Co Inc 3.100% 12/01/2032	38	0.02
USD	32,000	General Motors Financial Co Inc 3.600% 21/06/2030	29	0.01
USD	25,000	General Motors Financial Co Inc 3.850% 05/01/2028	24	0.01
USD	29,000	General Motors Financial Co Inc 4.000% 15/01/2025	29	0.01
USD	45,000	General Motors Financial Co Inc 4.000% 06/10/2026	44	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	General Motors Financial Co Inc 4.300% 06/04/2029	48	0.02
USD	70,000	General Motors Financial Co Inc 4.350% 09/04/2025	69	0.03
USD	50,000	General Motors Financial Co Inc 4.350% 17/01/2027	49	0.02
USD	60,000	General Motors Financial Co Inc 5.000% 09/04/2027	60	0.03
USD	80,000	General Motors Financial Co Inc 5.250% 01/03/2026	80	0.04
USD	78,000	General Motors Financial Co Inc 5.400% 06/04/2026	79	0.03
USD	35,000	General Motors Financial Co Inc 5.650% 17/01/2029	36	0.02
USD	55,000	General Motors Financial Co Inc 5.800% 23/06/2028^	57	0.03
USD	25,000	General Motors Financial Co Inc 5.800% 07/01/2029	26	0.01
USD	50,000	General Motors Financial Co Inc 5.850% 06/04/2030	52	0.02
USD	60,000	General Motors Financial Co Inc 6.000% 09/01/2028	62	0.03
USD	45,000	General Motors Financial Co Inc 6.050% 10/10/2025	46	0.02
USD	25,000	General Motors Financial Co Inc 6.100% 07/01/2034	26	0.01
USD	40,000	General Motors Financial Co Inc 6.400% 09/01/2033^	43	0.02
USD	50,000	Genuine Parts Co 1.875% 01/11/2030	41	0.02
USD	25,000	Genuine Parts Co 6.500% 01/11/2028	27	0.01
USD	25,000	Genuine Parts Co 6.875% 01/11/2033	28	0.01
USD	35,000	Georgia Power Co 2.650% 15/09/2029	32	0.01
USD	25,000	Georgia Power Co 3.250% 01/04/2026	24	0.01
USD	25,000	Georgia Power Co 3.250% 30/03/2027	24	0.01
USD	25,000	Georgia Power Co 4.650% 16/05/2028	25	0.01
USD	55,000	Georgia Power Co 4.700% 15/05/2032	55	0.02
USD	50,000	Georgia Power Co 4.950% 17/05/2033	51	0.02
USD	20,000	Georgia-Pacific LLC 8.875% 15/05/2031	25	0.01
USD	150,000	Gilead Sciences Inc 1.200% 01/10/2027	134	0.06
USD	60,000	Gilead Sciences Inc 1.650% 01/10/2030	50	0.02
USD	30,000	Gilead Sciences Inc 2.950% 01/03/2027	29	0.01
USD	75,000	Gilead Sciences Inc 3.500% 01/02/2025	74	0.03
USD	110,000	Gilead Sciences Inc 3.650% 01/03/2026	108	0.05
USD	25,000	Gilead Sciences Inc 5.250% 15/10/2033	26	0.01
USD	65,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	64	0.03
USD	90,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	89	0.04
USD	40,000	Global Payments Inc 2.150% 15/01/2027	37	0.02
USD	90,000	Global Payments Inc 2.650% 15/02/2025	87	0.04
USD	35,000	Global Payments Inc 2.900% 15/05/2030	31	0.01
USD	25,000	Global Payments Inc 2.900% 15/11/2031	21	0.01
USD	55,000	Global Payments Inc 3.200% 15/08/2029	50	0.02
USD	25,000	Global Payments Inc 4.800% 01/04/2026	25	0.01
USD	30,000	Global Payments Inc 4.950% 15/08/2027	30	0.01
USD	30,000	Global Payments Inc 5.300% 15/08/2029	30	0.01
USD	50,000	Global Payments Inc 5.400% 15/08/2032	51	0.02
USD	10,000	Globe Life Inc 2.150% 15/08/2030	8	0.00
USD	20,000	Globe Life Inc 4.550% 15/09/2028	20	0.01
USD	25,000	Globe Life Inc 4.800% 15/06/2032	24	0.01
USD	40,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	34	0.02
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	32	0.01
USD	30,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	27	0.01
USD	25,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	25	0.01
USD	35,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	35	0.02
USD	32,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	32	0.01
USD	20,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	19	0.01
USD	10,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	10	0.00
USD	25,000	Goldman Sachs Group Inc 0.855% 12/02/2026	24	0.01
USD	94,000	Goldman Sachs Group Inc 1.093% 09/12/2026	87	0.04
USD	130,000	Goldman Sachs Group Inc 1.431% 09/03/2027	120	0.05
USD	100,000	Goldman Sachs Group Inc 1.542% 10/09/2027	91	0.04
USD	170,000	Goldman Sachs Group Inc 1.948% 21/10/2027	156	0.07
USD	155,000	Goldman Sachs Group Inc 1.992% 27/01/2032	126	0.06
USD	190,000	Goldman Sachs Group Inc 2.383% 21/07/2032	156	0.07
USD	95,000	Goldman Sachs Group Inc 2.600% 07/02/2030	84	0.04
USD	152,000	Goldman Sachs Group Inc 2.615% 22/04/2032	128	0.06
USD	100,000	Goldman Sachs Group Inc 2.640% 24/02/2028	93	0.04
USD	135,000	Goldman Sachs Group Inc 2.650% 21/10/2032	113	0.05
USD	160,000	Goldman Sachs Group Inc 3.102% 24/02/2033	138	0.06
USD	75,000	Goldman Sachs Group Inc 3.500% 23/01/2025	74	0.03
USD	150,000	Goldman Sachs Group Inc 3.500% 01/04/2025	147	0.06
USD	100,000	Goldman Sachs Group Inc 3.500% 16/11/2026	96	0.04
USD	81,000	Goldman Sachs Group Inc 3.615% 15/03/2028	78	0.03
USD	110,000	Goldman Sachs Group Inc 3.691% 05/06/2028	105	0.05
USD	95,000	Goldman Sachs Group Inc 3.750% 22/05/2025	93	0.04
USD	85,000	Goldman Sachs Group Inc 3.750% 25/02/2026	83	0.04
USD	85,000	Goldman Sachs Group Inc 3.800% 15/03/2030	80	0.04
USD	145,000	Goldman Sachs Group Inc 3.814% 23/04/2029	138	0.06
USD	220,000	Goldman Sachs Group Inc 3.850% 26/01/2027	214	0.09
USD	140,000	Goldman Sachs Group Inc 4.223% 01/05/2029	135	0.06
USD	85,000	Goldman Sachs Group Inc 4.250% 21/10/2025	83	0.04
USD	25,000	Goldman Sachs Group Inc 4.387% 15/06/2027	25	0.01
USD	95,000	Goldman Sachs Group Inc 4.482% 23/08/2028	93	0.04
USD	100,000	Goldman Sachs Group Inc 5.798% 10/08/2026	101	0.04
USD	25,000	Goldman Sachs Group Inc 5.950% 15/01/2027	26	0.01
USD	85,000	Goldman Sachs Group Inc 6.125% 15/02/2033	94	0.04
USD	100,000	Goldman Sachs Group Inc 6.484% 24/10/2029	106	0.05
USD	50,000	Goldman Sachs Group Inc 6.561% 24/10/2034	55	0.02
USD	35,000	Golub Capital BDC Inc 2.050% 15/02/2027	31	0.01
USD	25,000	Golub Capital BDC Inc 2.500% 24/08/2026	23	0.01
USD	70,000	GXO Logistics Inc 1.650% 15/07/2026	63	0.03
USD	15,000	GXO Logistics Inc 2.650% 15/07/2031	12	0.01
USD	75,000	Haleon US Capital LLC 3.375% 24/03/2027	72	0.03
USD	25,000	Haleon US Capital LLC 3.375% 24/03/2029	24	0.01
USD	260,000	Haleon US Capital LLC 3.625% 24/03/2032	240	0.11
USD	35,000	Halliburton Co 2.920% 01/03/2030	32	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	12,000	Halliburton Co 3.800% 15/11/2025	12	0.01
USD	25,000	Hanover Insurance Group Inc 2.500% 01/09/2030	21	0.01
USD	35,000	Hanover Insurance Group Inc 4.500% 15/04/2026	34	0.02
USD	35,000	Harley-Davidson Inc 3.500% 28/07/2025	34	0.02
USD	50,000	Harman International Industries Inc 4.150% 15/05/2025	49	0.02
USD	25,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	23	0.01
USD	70,000	Hasbro Inc 3.500% 15/09/2027	66	0.03
USD	35,000	Hasbro Inc 3.550% 19/11/2026	33	0.01
USD	75,000	Hasbro Inc 3.900% 19/11/2029	70	0.03
USD	40,000	HCA Inc 2.375% 15/07/2031	33	0.01
USD	50,000	HCA Inc 3.125% 15/03/2027	47	0.02
USD	40,000	HCA Inc 3.375% 15/03/2029	37	0.02
USD	115,000	HCA Inc 3.500% 01/09/2030	104	0.05
USD	50,000	HCA Inc 3.625% 15/03/2032	45	0.02
USD	80,000	HCA Inc 4.125% 15/06/2029	77	0.03
USD	70,000	HCA Inc 4.500% 15/02/2027	69	0.03
USD	90,000	HCA Inc 5.200% 01/06/2028	91	0.04
USD	25,000	HCA Inc 5.250% 15/04/2025	25	0.01
USD	100,000	HCA Inc 5.250% 15/06/2026	100	0.04
USD	50,000	HCA Inc 5.375% 01/02/2025	50	0.02
USD	25,000	HCA Inc 5.375% 01/09/2026	25	0.01
USD	55,000	HCA Inc 5.500% 01/06/2033	56	0.02
USD	45,000	HCA Inc 5.625% 01/09/2028	46	0.02
USD	90,000	HCA Inc 5.875% 15/02/2026	91	0.04
USD	50,000	HCA Inc 5.875% 01/02/2029	52	0.02
USD	30,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	24	0.01
USD	25,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	22	0.01
USD	65,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	62	0.03
USD	35,000	Healthpeak OP LLC 2.125% 01/12/2028	31	0.01
USD	40,000	Healthpeak OP LLC 2.875% 15/01/2031	35	0.02
USD	50,000	Healthpeak OP LLC 3.000% 15/01/2030	45	0.02
USD	50,000	Healthpeak OP LLC 4.000% 01/06/2025	49	0.02
USD	25,000	Healthpeak OP LLC 5.250% 15/12/2032	25	0.01
USD	50,000	HEICO Corp 5.350% 01/08/2033	51	0.02
USD	25,000	Helmerich & Payne Inc 2.900% 29/09/2031	21	0.01
USD	10,000	Hercules Capital Inc 3.375% 20/01/2027	9	0.00
USD	50,000	Hershey Co 0.900% 01/06/2025	47	0.02
USD	40,000	Hershey Co 2.300% 15/08/2026	38	0.02
USD	25,000	Hershey Co 4.500% 04/05/2033	25	0.01
USD	30,000	Hess Corp 4.300% 01/04/2027	30	0.01
USD	25,000	Hess Corp 7.125% 15/03/2033	29	0.01
USD	60,000	Hess Corp 7.300% 15/08/2031	69	0.03
USD	173,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	172	0.08
USD	25,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	26	0.01
USD	65,000	Hexcel Corp 4.200% 15/02/2027	63	0.03
USD	35,000	Hexcel Corp 4.950% 15/08/2025	35	0.02
USD	25,000	HF Sinclair Corp 4.500% 01/10/2030	23	0.01
USD	30,000	HF Sinclair Corp 5.875% 01/04/2026	30	0.01
USD	25,000	Highwoods Realty LP 2.600% 01/02/2031	19	0.01
USD	10,000	Highwoods Realty LP 3.050% 15/02/2030	8	0.00
USD	25,000	Highwoods Realty LP 4.125% 15/03/2028	23	0.01
USD	50,000	Home Depot Inc 1.375% 15/03/2031	41	0.02
USD	80,000	Home Depot Inc 1.500% 15/09/2028	71	0.03
USD	50,000	Home Depot Inc 1.875% 15/09/2031	42	0.02
USD	30,000	Home Depot Inc 2.125% 15/09/2026	28	0.01
USD	65,000	Home Depot Inc 2.500% 15/04/2027	61	0.03
USD	30,000	Home Depot Inc 2.700% 15/04/2025	29	0.01
USD	85,000	Home Depot Inc 2.700% 15/04/2030	78	0.03
USD	38,000	Home Depot Inc 2.800% 14/09/2027	36	0.02
USD	25,000	Home Depot Inc 2.875% 15/04/2027	24	0.01
USD	35,000	Home Depot Inc 2.950% 15/06/2029	33	0.01
USD	125,000	Home Depot Inc 3.000% 01/04/2026	121	0.05
USD	55,000	Home Depot Inc 3.250% 15/04/2032	51	0.02
USD	65,000	Home Depot Inc 3.350% 15/09/2025	64	0.03
USD	25,000	Home Depot Inc 3.900% 06/12/2028	25	0.01
USD	30,000	Home Depot Inc 4.500% 15/09/2032	31	0.01
USD	50,000	Home Depot Inc 4.900% 15/04/2029	51	0.02
USD	30,000	Home Depot Inc 4.950% 30/09/2026	30	0.01
USD	37,000	Honeywell International Inc 1.100% 01/03/2027	34	0.02
USD	100,000	Honeywell International Inc 1.350% 01/06/2025	96	0.04
USD	100,000	Honeywell International Inc 1.750% 01/09/2031	83	0.04
USD	50,000	Honeywell International Inc 1.950% 01/06/2030	43	0.02
USD	15,000	Honeywell International Inc 2.500% 01/11/2026	14	0.01
USD	70,000	Honeywell International Inc 4.250% 15/01/2029	70	0.03
USD	70,000	Honeywell International Inc 4.950% 15/02/2028	72	0.03
USD	45,000	Honeywell International Inc 5.000% 15/02/2033	47	0.02
USD	58,000	Hormel Foods Corp 1.700% 03/06/2028	52	0.02
USD	25,000	Host Hotels & Resorts LP 2.900% 15/12/2031	21	0.01
USD	25,000	Host Hotels & Resorts LP 3.500% 15/09/2030	22	0.01
USD	56,000	Host Hotels & Resorts LP 4.000% 15/06/2025	55	0.02
USD	95,000	HP Inc 2.200% 17/06/2025	91	0.04
USD	35,000	HP Inc 2.650% 17/06/2031	30	0.01
USD	90,000	HP Inc 3.000% 17/06/2027	85	0.04
USD	50,000	HP Inc 3.400% 17/06/2030	46	0.02
USD	35,000	HP Inc 4.000% 15/04/2029	34	0.02
USD	50,000	HP Inc 4.200% 15/04/2032	47	0.02
USD	40,000	HP Inc 4.750% 15/01/2028	40	0.02
USD	34,000	HP Inc 5.500% 15/01/2033^	35	0.02
USD	200,000	HSBC USA Inc 5.625% 17/03/2025	201	0.09
USD	50,000	Hubbell Inc 3.150% 15/08/2027	47	0.02
USD	75,000	Hubbell Inc 3.500% 15/02/2028	72	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Hudson Pacific Properties LP 3.250% 15/01/2030	15	0.01
USD	20,000	Hudson Pacific Properties LP 3.950% 01/11/2027	17	0.01
USD	10,000	Hudson Pacific Properties LP 4.650% 01/04/2029	8	0.00
USD	10,000	Hudson Pacific Properties LP 5.950% 15/02/2028	9	0.00
USD	50,000	Humana Inc 1.350% 03/02/2027	45	0.02
USD	50,000	Humana Inc 3.700% 23/03/2029	48	0.02
USD	35,000	Humana Inc 3.950% 15/03/2027	34	0.02
USD	20,000	Humana Inc 4.500% 01/04/2025	20	0.01
USD	40,000	Humana Inc 4.875% 01/04/2030	40	0.02
USD	30,000	Humana Inc 5.750% 01/03/2028	31	0.01
USD	25,000	Humana Inc 5.750% 01/12/2028	26	0.01
USD	25,000	Humana Inc 5.875% 01/03/2033	27	0.01
USD	50,000	Huntington Bancshares Inc 2.487% 15/08/2036	38	0.02
USD	50,000	Huntington Bancshares Inc 4.000% 15/05/2025	49	0.02
USD	18,000	Huntington Bancshares Inc 4.443% 04/08/2028	17	0.01
USD	15,000	Huntington Bancshares Inc 6.208% 21/08/2029	15	0.01
USD	35,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	33	0.01
USD	40,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	39	0.02
USD	25,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	24	0.01
USD	200,000	Huntington National Bank 4.552% 17/05/2028	193	0.08
USD	20,000	Huntsman International LLC 2.950% 15/06/2031	17	0.01
USD	30,000	Huntsman International LLC 4.500% 01/05/2029	29	0.01
USD	45,000	Hyatt Hotels Corp 4.375% 15/09/2028	44	0.02
USD	25,000	Hyatt Hotels Corp 5.375% 23/04/2025	25	0.01
USD	16,000	Hyatt Hotels Corp 5.750% 23/04/2030	17	0.01
USD	35,000	IDEX Corp 2.625% 15/06/2031	30	0.01
USD	80,000	Illinois Tool Works Inc 2.650% 15/11/2026	76	0.03
USD	20,000	Illumina Inc 2.550% 23/03/2031	17	0.01
USD	30,000	Illumina Inc 5.750% 13/12/2027	31	0.01
USD	30,000	Illumina Inc 5.800% 12/12/2025	30	0.01
USD	25,000	Indiana Michigan Power Co 3.850% 15/05/2028	24	0.01
USD	50,000	Ingersoll Rand Inc 5.700% 14/08/2033	53	0.02
USD	25,000	Ingredion Inc 2.900% 01/06/2030	22	0.01
USD	40,000	Intel Corp 1.600% 12/08/2028	35	0.02
USD	65,000	Intel Corp 2.000% 12/08/2031	55	0.02
USD	50,000	Intel Corp 2.450% 15/11/2029	45	0.02
USD	85,000	Intel Corp 2.600% 19/05/2026	81	0.04
USD	45,000	Intel Corp 3.150% 11/05/2027	43	0.02
USD	65,000	Intel Corp 3.400% 25/03/2025	64	0.03
USD	90,000	Intel Corp 3.700% 29/07/2025	89	0.04
USD	55,000	Intel Corp 3.750% 25/03/2027	54	0.02
USD	50,000	Intel Corp 3.750% 05/08/2027	49	0.02
USD	75,000	Intel Corp 3.900% 25/03/2030	73	0.03
USD	70,000	Intel Corp 4.000% 05/08/2029	69	0.03
USD	85,000	Intel Corp 4.150% 05/08/2032	83	0.04
USD	62,000	Intel Corp 4.875% 10/02/2026	62	0.03
USD	60,000	Intel Corp 4.875% 10/02/2028	61	0.03
USD	120,000	Intel Corp 5.125% 10/02/2030	125	0.05
USD	100,000	Intel Corp 5.200% 10/02/2033	105	0.05
USD	65,000	Intercontinental Exchange Inc 1.850% 15/09/2032	52	0.02
USD	55,000	Intercontinental Exchange Inc 2.100% 15/06/2030	48	0.02
USD	25,000	Intercontinental Exchange Inc 3.100% 15/09/2027	24	0.01
USD	50,000	Intercontinental Exchange Inc 3.650% 23/05/2025	49	0.02
USD	20,000	Intercontinental Exchange Inc 3.750% 01/12/2025	20	0.01
USD	40,000	Intercontinental Exchange Inc 3.750% 21/09/2028	39	0.02
USD	60,000	Intercontinental Exchange Inc 4.000% 15/09/2027	59	0.03
USD	55,000	Intercontinental Exchange Inc 4.350% 15/06/2029	55	0.02
USD	50,000	Intercontinental Exchange Inc 4.600% 15/03/2033	50	0.02
USD	100,000	International Business Machines Corp 1.700% 15/05/2027	91	0.04
USD	100,000	International Business Machines Corp 1.950% 15/05/2030	86	0.04
USD	100,000	International Business Machines Corp 3.300% 15/05/2026	97	0.04
USD	75,000	International Business Machines Corp 3.300% 27/01/2027	72	0.03
USD	100,000	International Business Machines Corp 3.450% 19/02/2026	97	0.04
USD	200,000	International Business Machines Corp 3.500% 15/05/2029	191	0.08
USD	100,000	International Business Machines Corp 4.000% 27/07/2025	99	0.04
USD	100,000	International Business Machines Corp 4.150% 27/07/2027	99	0.04
USD	100,000	International Business Machines Corp 4.500% 06/02/2026	100	0.04
USD	15,000	International Business Machines Corp 5.875% 29/11/2032	16	0.01
USD	35,000	International Business Machines Corp 7.000% 30/10/2025	36	0.02
USD	30,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	25	0.01
USD	30,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	30	0.01
USD	12,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	12	0.01
USD	25,000	Interstate Power and Light Co 2.300% 01/06/2030	21	0.01
USD	25,000	Interstate Power and Light Co 3.600% 01/04/2029	24	0.01
USD	25,000	Interstate Power and Light Co 4.100% 26/09/2028	24	0.01
USD	65,000	Intuit Inc 1.350% 15/07/2027	59	0.03
USD	75,000	Intuit Inc 5.125% 15/09/2028	78	0.03
USD	25,000	Intuit Inc 5.200% 15/09/2033	26	0.01
USD	20,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	18	0.01
USD	60,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	55	0.02
USD	30,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	30	0.01
USD	39,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	39	0.02
USD	30,000	IPALCO Enterprises Inc 4.250% 01/05/2030	28	0.01
USD	10,000	IQVIA Inc 5.700% 15/05/2028	10	0.00
USD	25,000	IQVIA Inc 6.250% 01/02/2029	26	0.01
USD	120,000	ITC Holdings Corp 3.250% 30/06/2026	115	0.05
USD	25,000	J M Smucker Co 2.125% 15/03/2032	20	0.01
USD	40,000	J M Smucker Co 2.375% 15/03/2030	35	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	J M Smucker Co 3.500% 15/03/2025	29	0.01
USD	50,000	J M Smucker Co 5.900% 15/11/2028	53	0.02
USD	25,000	J M Smucker Co 6.200% 15/11/2033	27	0.01
USD	25,000	Jabil Inc 1.700% 15/04/2026	23	0.01
USD	25,000	Jabil Inc 3.000% 15/01/2031	22	0.01
USD	30,000	Jabil Inc 3.600% 15/01/2030	27	0.01
USD	30,000	Jabil Inc 3.950% 12/01/2028	29	0.01
USD	35,000	Jabil Inc 4.250% 15/05/2027	34	0.02
USD	40,000	Jabil Inc 5.450% 01/02/2029	41	0.02
USD	25,000	Jackson Financial Inc 3.125% 23/11/2031	21	0.01
USD	25,000	Jackson Financial Inc 5.170% 08/06/2027^	25	0.01
USD	10,000	Jackson Financial Inc 5.670% 08/06/2032	10	0.00
USD	35,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	36	0.02
USD	20,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	21	0.01
USD	85,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	84	0.04
USD	5,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	5	0.00
USD	20,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	18	0.01
USD	15,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	13	0.01
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	81	0.04
USD	40,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	34	0.02
USD	55,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	47	0.02
USD	86,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	84	0.04
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	50	0.02
USD	64,000	Jefferies Financial Group Inc 2.625% 15/10/2031	53	0.02
USD	49,000	Jefferies Financial Group Inc 2.750% 15/10/2032	40	0.02
USD	71,000	Jefferies Financial Group Inc 4.150% 23/01/2030	67	0.03
USD	25,000	Jefferies Financial Group Inc 4.850% 15/01/2027	25	0.01
USD	45,000	Jefferies Financial Group Inc 5.875% 21/07/2028	46	0.02
USD	15,000	Jefferies Financial Group Inc 6.450% 08/06/2027	16	0.01
USD	25,000	John Deere Capital Corp 0.700% 15/01/2026	23	0.01
USD	25,000	John Deere Capital Corp 1.450% 15/01/2031	21	0.01
USD	165,000	John Deere Capital Corp 1.750% 09/03/2027	152	0.07
USD	25,000	John Deere Capital Corp 2.000% 17/06/2031	21	0.01
USD	25,000	John Deere Capital Corp 2.125% 07/03/2025	24	0.01
USD	35,000	John Deere Capital Corp 2.800% 18/07/2029	33	0.01
USD	20,000	John Deere Capital Corp 3.050% 06/01/2028	19	0.01
USD	10,000	John Deere Capital Corp 3.350% 18/04/2029	10	0.00
USD	10,000	John Deere Capital Corp 3.400% 06/06/2025	10	0.00
USD	25,000	John Deere Capital Corp 3.450% 07/03/2029	24	0.01
USD	25,000	John Deere Capital Corp 3.900% 07/06/2032	24	0.01
USD	95,000	John Deere Capital Corp 4.050% 08/09/2025	94	0.04
USD	20,000	John Deere Capital Corp 4.150% 15/09/2027	20	0.01
USD	20,000	John Deere Capital Corp 4.350% 15/09/2032	20	0.01
USD	45,000	John Deere Capital Corp 4.700% 10/06/2030	46	0.02
USD	20,000	John Deere Capital Corp 4.750% 08/06/2026	20	0.01
USD	10,000	John Deere Capital Corp 4.750% 20/01/2028	10	0.00
USD	60,000	John Deere Capital Corp 4.800% 09/01/2026	60	0.03
USD	36,000	John Deere Capital Corp 4.850% 11/10/2029	37	0.02
USD	100,000	John Deere Capital Corp 4.950% 06/06/2025	100	0.04
USD	130,000	John Deere Capital Corp 5.050% 03/03/2026	132	0.06
USD	50,000	John Deere Capital Corp 5.150% 08/09/2033	53	0.02
USD	25,000	John Deere Capital Corp 5.300% 08/09/2025	25	0.01
USD	35,000	Johns Hopkins University 4.705% 01/07/2032	36	0.02
USD	100,000	Johnson & Johnson 0.950% 01/09/2027	89	0.04
USD	85,000	Johnson & Johnson 1.300% 01/09/2030	71	0.03
USD	80,000	Johnson & Johnson 2.450% 01/03/2026	77	0.03
USD	100,000	Johnson & Johnson 2.900% 15/01/2028	96	0.04
USD	35,000	Johnson & Johnson 2.950% 03/03/2027	34	0.02
USD	25,000	Johnson & Johnson 4.950% 15/05/2033	27	0.01
USD	50,000	Johnson & Johnson 6.950% 01/09/2029	58	0.03
USD	100,000	JPMorgan Chase & Co 1.040% 04/02/2027	92	0.04
USD	110,000	JPMorgan Chase & Co 1.045% 19/11/2026	102	0.04
USD	120,000	JPMorgan Chase & Co 1.470% 22/09/2027	109	0.05
USD	90,000	JPMorgan Chase & Co 1.578% 22/04/2027	83	0.04
USD	50,000	JPMorgan Chase & Co 1.764% 19/11/2031	41	0.02
USD	125,000	JPMorgan Chase & Co 1.953% 04/02/2032	102	0.04
USD	100,000	JPMorgan Chase & Co 2.005% 13/03/2026	96	0.04
USD	73,000	JPMorgan Chase & Co 2.069% 01/06/2029	65	0.03
USD	195,000	JPMorgan Chase & Co 2.083% 22/04/2026	187	0.08
USD	76,000	JPMorgan Chase & Co 2.182% 01/06/2028	70	0.03
USD	110,000	JPMorgan Chase & Co 2.522% 22/04/2031	95	0.04
USD	140,000	JPMorgan Chase & Co 2.545% 08/11/2032	117	0.05
USD	178,000	JPMorgan Chase & Co 2.580% 22/04/2032	151	0.07
USD	25,000	JPMorgan Chase & Co 2.595% 24/02/2026	24	0.01
USD	170,000	JPMorgan Chase & Co 2.739% 15/10/2030	151	0.07
USD	50,000	JPMorgan Chase & Co 2.947% 24/02/2028	47	0.02
USD	140,000	JPMorgan Chase & Co 2.950% 01/10/2026	134	0.06
USD	110,000	JPMorgan Chase & Co 2.956% 13/05/2031	97	0.04
USD	144,000	JPMorgan Chase & Co 2.963% 25/01/2033	124	0.05
USD	75,000	JPMorgan Chase & Co 3.125% 23/01/2025	73	0.03
USD	100,000	JPMorgan Chase & Co 3.200% 15/06/2026	97	0.04
USD	85,000	JPMorgan Chase & Co 3.300% 01/04/2026	82	0.04
USD	165,000	JPMorgan Chase & Co 3.509% 23/01/2029	156	0.07
USD	125,000	JPMorgan Chase & Co 3.540% 01/05/2028	119	0.05
USD	65,000	JPMorgan Chase & Co 3.625% 01/12/2027	62	0.03
USD	108,000	JPMorgan Chase & Co 3.702% 06/05/2030	102	0.04

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	JPMorgan Chase & Co 3.782% 01/02/2028	82	0.04
USD	100,000	JPMorgan Chase & Co 3.900% 15/07/2025	99	0.04
USD	85,000	JPMorgan Chase & Co 3.960% 29/01/2027	83	0.04
USD	125,000	JPMorgan Chase & Co 4.005% 23/04/2029	120	0.05
USD	105,000	JPMorgan Chase & Co 4.080% 26/04/2026	103	0.05
USD	95,000	JPMorgan Chase & Co 4.125% 15/12/2026	93	0.04
USD	150,000	JPMorgan Chase & Co 4.203% 23/07/2029	146	0.06
USD	80,000	JPMorgan Chase & Co 4.250% 01/10/2027	79	0.03
USD	95,000	JPMorgan Chase & Co 4.323% 26/04/2028	93	0.04
USD	100,000	JPMorgan Chase & Co 4.452% 05/12/2029	98	0.04
USD	160,000	JPMorgan Chase & Co 4.493% 24/03/2031	156	0.07
USD	125,000	JPMorgan Chase & Co 4.565% 14/06/2030	122	0.05
USD	100,000	JPMorgan Chase & Co 4.586% 26/04/2033	97	0.04
USD	145,000	JPMorgan Chase & Co 4.851% 25/07/2028^	145	0.06
USD	213,000	JPMorgan Chase & Co 4.912% 25/07/2033	211	0.09
USD	110,000	JPMorgan Chase & Co 5.299% 24/07/2029	112	0.05
USD	183,000	JPMorgan Chase & Co 5.350% 01/06/2034	186	0.08
USD	140,000	JPMorgan Chase & Co 5.717% 14/09/2033	145	0.06
USD	80,000	JPMorgan Chase & Co 6.070% 22/10/2027	82	0.04
USD	95,000	JPMorgan Chase & Co 6.087% 23/10/2029	100	0.04
USD	195,000	JPMorgan Chase & Co 6.254% 23/10/2034	212	0.09
USD	25,000	JPMorgan Chase & Co 7.625% 15/10/2026	27	0.01
USD	45,000	JPMorgan Chase & Co 8.000% 29/04/2027	50	0.02
USD	15,000	Juniper Networks Inc 1.200% 10/12/2025	14	0.01
USD	15,000	Juniper Networks Inc 2.000% 10/12/2030	12	0.01
USD	30,000	Juniper Networks Inc 3.750% 15/08/2029	29	0.01
USD	50,000	Kellanova 2.100% 01/06/2030	43	0.02
USD	50,000	Kellanova 3.400% 15/11/2027	48	0.02
USD	25,000	Kellanova 4.300% 15/05/2028	25	0.01
USD	20,000	Kellanova 5.250% 01/03/2033	21	0.01
USD	40,000	Kemper Corp 2.400% 30/09/2030	31	0.01
USD	35,000	Kemper Corp 3.800% 23/02/2032	30	0.01
USD	35,000	Kennametal Inc 4.625% 15/06/2028	34	0.02
USD	10,000	Kentucky Utilities Co 5.450% 15/04/2033	10	0.00
USD	60,000	Kenvue Inc 4.900% 22/03/2033	62	0.03
USD	40,000	Kenvue Inc 5.000% 22/03/2030	41	0.02
USD	50,000	Kenvue Inc 5.050% 22/03/2028	51	0.02
USD	40,000	Kenvue Inc 5.350% 22/03/2026	41	0.02
USD	40,000	Kenvue Inc 5.500% 22/03/2025	40	0.02
USD	60,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	57	0.03
USD	50,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	46	0.02
USD	38,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	37	0.02
USD	30,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	29	0.01
USD	45,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	43	0.02
USD	27,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	27	0.01
USD	50,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	50	0.02
USD	75,000	KeyBank NA 3.400% 20/05/2026	70	0.03
USD	215,000	KeyBank NA 4.390% 14/12/2027	202	0.09
USD	25,000	KeyBank NA 4.700% 26/01/2026	24	0.01
USD	25,000	KeyBank NA 5.850% 15/11/2027	25	0.01
USD	15,000	KeyBank NA 6.950% 01/02/2028	15	0.01
USD	35,000	KeyCorp 2.250% 06/04/2027	32	0.01
USD	45,000	KeyCorp 2.550% 01/10/2029	38	0.02
USD	20,000	KeyCorp 4.100% 30/04/2028	19	0.01
USD	10,000	KeyCorp 4.789% 01/06/2033	9	0.00
USD	38,000	Keysight Technologies Inc 3.000% 30/10/2029	35	0.02
USD	83,000	Keysight Technologies Inc 4.600% 06/04/2027	83	0.04
USD	15,000	Kilroy Realty LP 2.500% 15/11/2032	11	0.01
USD	35,000	Kilroy Realty LP 3.050% 15/02/2030	30	0.01
USD	30,000	Kilroy Realty LP 4.250% 15/08/2029	28	0.01
USD	25,000	Kimberly-Clark Corp 2.000% 02/11/2031	21	0.01
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	48	0.02
USD	30,000	Kimberly-Clark Corp 3.100% 26/03/2030	28	0.01
USD	50,000	Kimberly-Clark Corp 4.500% 16/02/2033	50	0.02
USD	15,000	Kimco Realty OP LLC 1.900% 01/03/2028	13	0.01
USD	50,000	Kimco Realty OP LLC 2.250% 01/12/2031	41	0.02
USD	25,000	Kimco Realty OP LLC 2.700% 01/10/2030	22	0.01
USD	20,000	Kimco Realty OP LLC 2.800% 01/10/2026	19	0.01
USD	15,000	Kimco Realty OP LLC 3.300% 01/02/2025	15	0.01
USD	15,000	Kimco Realty OP LLC 3.800% 01/04/2027	14	0.01
USD	25,000	Kimco Realty OP LLC 4.600% 01/02/2033	24	0.01
USD	25,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	28	0.01
USD	27,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	31	0.01
USD	70,000	Kinder Morgan Inc 2.000% 15/02/2031	58	0.03
USD	35,000	Kinder Morgan Inc 4.300% 01/06/2025	35	0.02
USD	45,000	Kinder Morgan Inc 4.300% 01/03/2028	45	0.02
USD	50,000	Kinder Morgan Inc 4.800% 01/02/2033	48	0.02
USD	10,000	Kinder Morgan Inc 5.200% 01/06/2033	10	0.00
USD	60,000	Kinder Morgan Inc 7.750% 15/01/2032	69	0.03
USD	55,000	Kinder Morgan Inc 7.800% 01/08/2031	63	0.03
USD	15,000	Kirby Corp 4.200% 01/03/2028	14	0.01
USD	54,000	Kite Realty Group Trust 4.750% 15/09/2030	51	0.02
USD	52,000	KLA Corp 4.100% 15/03/2029	52	0.02
USD	30,000	KLA Corp 4.650% 15/07/2032	31	0.01
USD	120,000	Kraft Heinz Foods Co 3.000% 01/06/2026	115	0.05
USD	40,000	Kraft Heinz Foods Co 3.750% 01/04/2030	38	0.02
USD	50,000	Kraft Heinz Foods Co 3.875% 15/05/2027	49	0.02
USD	45,000	Kraft Heinz Foods Co 4.250% 01/03/2031	44	0.02
USD	50,000	Kraft Heinz Foods Co 4.625% 30/01/2029	50	0.02
USD	25,000	Kraft Heinz Foods Co 6.750% 15/03/2032	28	0.01
USD	30,000	Kroger Co 2.200% 01/05/2030	26	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Kroger Co 2.650% 15/10/2026	28	0.01
USD	50,000	Kroger Co 3.500% 01/02/2026	49	0.02
USD	25,000	Kroger Co 3.700% 01/08/2027	24	0.01
USD	45,000	Kroger Co 4.500% 15/01/2029	45	0.02
USD	10,000	Kroger Co 7.500% 01/04/2031	11	0.01
USD	22,000	Kyndryl Holdings Inc 2.050% 15/10/2026	20	0.01
USD	40,000	Kyndryl Holdings Inc 2.700% 15/10/2028	35	0.02
USD	35,000	Kyndryl Holdings Inc 3.150% 15/10/2031	29	0.01
USD	45,000	L3Harris Technologies Inc 2.900% 15/12/2029	41	0.02
USD	25,000	L3Harris Technologies Inc 3.850% 15/12/2026	25	0.01
USD	30,000	L3Harris Technologies Inc 4.400% 15/06/2028	30	0.01
USD	50,000	L3Harris Technologies Inc 4.400% 15/06/2028	49	0.02
USD	100,000	L3Harris Technologies Inc 5.400% 15/01/2027	102	0.04
USD	90,000	L3Harris Technologies Inc 5.400% 31/07/2033	94	0.04
USD	60,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	52	0.02
USD	30,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	27	0.01
USD	45,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	44	0.02
USD	15,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	15	0.01
USD	15,000	Lam Research Corp 1.900% 15/06/2030	13	0.01
USD	60,000	Lam Research Corp 3.750% 15/03/2026	59	0.03
USD	50,000	Lam Research Corp 4.000% 15/03/2029	49	0.02
USD	20,000	Lazard Group LLC 3.625% 01/03/2027	19	0.01
USD	65,000	Lazard Group LLC 3.750% 13/02/2025	64	0.03
USD	25,000	Lazard Group LLC 4.375% 11/03/2029	24	0.01
USD	40,000	Lear Corp 3.500% 30/05/2030	36	0.02
USD	7,000	Lear Corp 3.800% 15/09/2027	7	0.00
USD	25,000	Lear Corp 4.250% 15/05/2029	24	0.01
USD	35,000	Legg Mason Inc 4.750% 15/03/2026	35	0.02
USD	80,000	Leggett & Platt Inc 4.400% 15/03/2029	78	0.03
USD	25,000	Leidos Inc 2.300% 15/02/2031	21	0.01
USD	50,000	Leidos Inc 3.625% 15/05/2025	49	0.02
USD	35,000	Leidos Inc 4.375% 15/05/2030	34	0.02
USD	25,000	Leidos Inc 5.750% 15/03/2033	26	0.01
USD	40,000	Leland Stanford Junior University 1.289% 01/06/2027	36	0.02
USD	50,000	Lennar Corp 4.750% 30/05/2025	50	0.02
USD	65,000	Lennar Corp 4.750% 29/11/2027	65	0.03
USD	65,000	Lennar Corp 5.250% 01/06/2026	65	0.03
USD	27,000	Lennox International Inc 1.350% 01/08/2025	25	0.01
USD	35,000	Lennox International Inc 1.700% 01/08/2027	31	0.01
USD	10,000	Lincoln National Corp 3.050% 15/01/2030	9	0.00
USD	15,000	Lincoln National Corp 3.350% 09/03/2025	15	0.01
USD	28,000	Lincoln National Corp 3.400% 15/01/2031^	25	0.01
USD	15,000	Lincoln National Corp 3.400% 01/03/2032	13	0.01
USD	25,000	Lincoln National Corp 3.625% 12/12/2026	24	0.01
USD	20,000	Lincoln National Corp 3.800% 01/03/2028^	19	0.01
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Linde Inc 3.200% 30/01/2026	19	0.01
USD	100,000	Linde Inc 4.700% 05/12/2025	100	0.04
USD	60,000	LKQ Corp 5.750% 15/06/2028	62	0.03
USD	10,000	LKQ Corp 6.250% 15/06/2033	10	0.00
USD	100,000	Lockheed Martin Corp 1.850% 15/06/2030	86	0.04
USD	25,000	Lockheed Martin Corp 5.100% 15/11/2027	26	0.01
USD	20,000	Lockheed Martin Corp 5.250% 15/01/2033	21	0.01
USD	30,000	Loews Corp 3.200% 15/05/2030	28	0.01
USD	40,000	Lowe's Cos Inc 1.300% 15/04/2028	35	0.02
USD	40,000	Lowe's Cos Inc 1.700% 15/09/2028^	35	0.02
USD	50,000	Lowe's Cos Inc 1.700% 15/10/2030	42	0.02
USD	50,000	Lowe's Cos Inc 2.500% 15/04/2026	48	0.02
USD	135,000	Lowe's Cos Inc 2.625% 01/04/2031	119	0.05
USD	60,000	Lowe's Cos Inc 3.100% 03/05/2027	58	0.03
USD	45,000	Lowe's Cos Inc 3.350% 01/04/2027	43	0.02
USD	50,000	Lowe's Cos Inc 3.375% 15/09/2025	49	0.02
USD	75,000	Lowe's Cos Inc 3.650% 05/04/2029	72	0.03
USD	60,000	Lowe's Cos Inc 3.750% 01/04/2032	56	0.02
USD	50,000	Lowe's Cos Inc 4.000% 15/04/2025	49	0.02
USD	50,000	Lowe's Cos Inc 4.500% 15/04/2030	50	0.02
USD	30,000	Lowe's Cos Inc 4.800% 01/04/2026	30	0.01
USD	60,000	Lowe's Cos Inc 5.000% 15/04/2033	61	0.03
USD	40,000	Lowe's Cos Inc 5.150% 01/07/2033	41	0.02
USD	30,000	LXP Industrial Trust 2.375% 01/10/2031	24	0.01
USD	10,000	LXP Industrial Trust 2.700% 15/09/2030	8	0.00
USD	25,000	LYB International Finance III LLC 1.250% 01/10/2025	23	0.01
USD	30,000	LYB International Finance III LLC 2.250% 01/10/2030	26	0.01
USD	20,000	LYB International Finance III LLC 5.625% 15/05/2033	21	0.01
USD	142,000	M&T Bank Corp 4.553% 16/08/2028	137	0.06
USD	25,000	M&T Bank Corp 5.053% 27/01/2034	24	0.01
USD	50,000	M&T Bank Corp 7.413% 30/10/2029	54	0.02
USD	40,000	Magellan Midstream Partners LP 3.250% 01/06/2030	36	0.02
USD	26,000	Magellan Midstream Partners LP 5.000% 01/03/2026	26	0.01
USD	20,000	Main Street Capital Corp 3.000% 14/07/2026	18	0.01
USD	5,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	5	0.00
USD	54,000	Marathon Oil Corp 4.400% 15/07/2027	53	0.02
USD	25,000	Marathon Oil Corp 6.800% 15/03/2032	27	0.01
USD	25,000	Marathon Petroleum Corp 3.800% 01/04/2028	24	0.01
USD	90,000	Marathon Petroleum Corp 4.700% 01/05/2025	89	0.04
USD	35,000	Markel Group Inc 3.350% 17/09/2029	32	0.01
USD	25,000	Markel Group Inc 3.500% 01/11/2027	24	0.01
USD	10,000	Marriott International Inc 2.750% 15/10/2033	8	0.00
USD	50,000	Marriott International Inc 2.850% 15/04/2031	43	0.02
USD	50,000	Marriott International Inc 3.125% 15/06/2026	48	0.02
USD	50,000	Marriott International Inc 3.500% 15/10/2032	45	0.02
USD	43,000	Marriott International Inc 3.750% 15/03/2025	42	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	5,000	Marriott International Inc 4.000% 15/04/2028	5	0.00
USD	45,000	Marriott International Inc 4.625% 15/06/2030	44	0.02
USD	50,000	Marriott International Inc 4.900% 15/04/2029	50	0.02
USD	43,000	Marriott International Inc 5.000% 15/10/2027	44	0.02
USD	25,000	Marriott International Inc 5.450% 15/09/2026	25	0.01
USD	25,000	Marriott International Inc 5.550% 15/10/2028	26	0.01
USD	58,000	Marriott International Inc 5.750% 01/05/2025	58	0.03
USD	45,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	39	0.02
USD	25,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	21	0.01
USD	30,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	29	0.01
USD	20,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	20	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	50	0.02
USD	50,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	53	0.02
USD	20,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	22	0.01
USD	33,000	Martin Marietta Materials Inc 2.400% 15/07/2031	28	0.01
USD	20,000	Martin Marietta Materials Inc 2.500% 15/03/2030	18	0.01
USD	15,000	Martin Marietta Materials Inc 3.450% 01/06/2027	14	0.01
USD	35,000	Marvell Technology Inc 2.450% 15/04/2028	32	0.01
USD	25,000	Marvell Technology Inc 2.950% 15/04/2031	22	0.01
USD	25,000	Marvell Technology Inc 4.875% 22/06/2028	25	0.01
USD	50,000	Marvell Technology Inc 5.750% 15/02/2029	52	0.02
USD	50,000	Marvell Technology Inc 5.950% 15/09/2033	53	0.02
USD	25,000	Masco Corp 1.500% 15/02/2028	22	0.01
USD	65,000	Masco Corp 2.000% 01/10/2030	54	0.02
USD	10,000	Masco Corp 2.000% 15/02/2031	8	0.00
USD	50,000	Masco Corp 3.500% 15/11/2027	48	0.02
USD	30,000	Mastercard Inc 1.900% 15/03/2031	26	0.01
USD	25,000	Mastercard Inc 2.000% 03/03/2025	24	0.01
USD	60,000	Mastercard Inc 2.000% 18/11/2031	51	0.02
USD	20,000	Mastercard Inc 2.950% 21/11/2026	19	0.01
USD	65,000	Mastercard Inc 2.950% 01/06/2029	61	0.03
USD	65,000	Mastercard Inc 3.300% 26/03/2027	63	0.03
USD	25,000	Mastercard Inc 3.350% 26/03/2030	24	0.01
USD	20,000	Mastercard Inc 3.500% 26/02/2028	20	0.01
USD	30,000	Mastercard Inc 4.850% 09/03/2033	31	0.01
USD	45,000	Mastercard Inc 4.875% 09/03/2028	46	0.02
USD	25,000	McCormick & Co Inc 1.850% 15/02/2031	21	0.01
USD	45,000	McCormick & Co Inc 2.500% 15/04/2030	39	0.02
USD	25,000	McCormick & Co Inc 4.950% 15/04/2033	25	0.01
USD	25,000	McDonald's Corp 2.125% 01/03/2030	22	0.01
USD	50,000	McDonald's Corp 2.625% 01/09/2029	46	0.02
USD	40,000	McDonald's Corp 3.500% 01/03/2027	39	0.02
USD	100,000	McDonald's Corp 3.500% 01/07/2027	97	0.04
USD	50,000	McDonald's Corp 3.600% 01/07/2030	48	0.02
USD	50,000	McDonald's Corp 3.700% 30/01/2026	49	0.02
USD	50,000	McDonald's Corp 3.800% 01/04/2028	49	0.02
USD	25,000	McDonald's Corp 4.800% 14/08/2028	25	0.01
USD	25,000	McDonald's Corp 4.950% 14/08/2033	26	0.01
USD	35,000	McKesson Corp 0.900% 03/12/2025	32	0.01
USD	25,000	McKesson Corp 1.300% 15/08/2026	23	0.01
USD	25,000	McKesson Corp 3.950% 16/02/2028	25	0.01
USD	5,000	McKesson Corp 4.900% 15/07/2028	5	0.00
USD	25,000	McKesson Corp 5.100% 15/07/2033	26	0.01
USD	60,000	McKesson Corp 5.250% 15/02/2026	60	0.03
USD	35,000	MDC Holdings Inc 2.500% 15/01/2031	29	0.01
USD	24,000	MDC Holdings Inc 3.850% 15/01/2030	22	0.01
USD	35,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	44	0.02
USD	65,000	Merck & Co Inc 0.750% 24/02/2026	60	0.03
USD	15,000	Merck & Co Inc 1.450% 24/06/2030	13	0.01
USD	125,000	Merck & Co Inc 1.700% 10/06/2027	115	0.05
USD	50,000	Merck & Co Inc 1.900% 10/12/2028	45	0.02
USD	65,000	Merck & Co Inc 2.150% 10/12/2031	56	0.02
USD	50,000	Merck & Co Inc 2.750% 10/02/2025	49	0.02
USD	90,000	Merck & Co Inc 3.400% 07/03/2029	86	0.04
USD	50,000	Merck & Co Inc 4.300% 17/05/2030	50	0.02
USD	75,000	Merck & Co Inc 4.500% 17/05/2033	76	0.03
USD	81,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	87	0.04
USD	25,000	Mercury General Corp 4.400% 15/03/2027	24	0.01
USD	120,000	Meta Platforms Inc 3.500% 15/08/2027	117	0.05
USD	180,000	Meta Platforms Inc 3.850% 15/08/2032	171	0.07
USD	20,000	Meta Platforms Inc 4.600% 15/05/2028	20	0.01
USD	20,000	Meta Platforms Inc 4.800% 15/05/2030	21	0.01
USD	90,000	Meta Platforms Inc 4.950% 15/05/2033	93	0.04
USD	15,000	MetLife Inc 3.000% 01/03/2025	15	0.01
USD	65,000	MetLife Inc 3.600% 13/11/2025	64	0.03
USD	55,000	MetLife Inc 4.550% 23/03/2030	55	0.02
USD	50,000	MetLife Inc 5.375% 15/07/2033	52	0.02
USD	65,000	Microchip Technology Inc 4.250% 01/09/2025	64	0.03
USD	50,000	Micron Technology Inc 2.703% 15/04/2032	42	0.02
USD	20,000	Micron Technology Inc 4.185% 15/02/2027	20	0.01
USD	20,000	Micron Technology Inc 4.663% 15/02/2030	20	0.01
USD	30,000	Micron Technology Inc 4.975% 06/02/2026	30	0.01
USD	25,000	Micron Technology Inc 5.327% 06/02/2029	26	0.01
USD	20,000	Micron Technology Inc 5.375% 15/04/2028	20	0.01
USD	75,000	Micron Technology Inc 5.875% 09/02/2033	78	0.03
USD	35,000	Micron Technology Inc 5.875% 15/09/2033	36	0.02
USD	25,000	Micron Technology Inc 6.750% 01/11/2029	27	0.01
USD	45,000	Microsoft Corp 1.350% 15/09/2030	38	0.02
USD	170,000	Microsoft Corp 2.400% 08/08/2026	162	0.07
USD	90,000	Microsoft Corp 2.700% 12/02/2025	88	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	Microsoft Corp 3.125% 03/11/2025	142	0.06
USD	75,000	Microsoft Corp 3.300% 06/02/2027	73	0.03
USD	70,000	Microsoft Corp 3.400% 15/09/2026	68	0.03
USD	30,000	Mid-America Apartments LP 1.100% 15/09/2026	27	0.01
USD	15,000	Mid-America Apartments LP 1.700% 15/02/2031	12	0.01
USD	30,000	Mid-America Apartments LP 2.750% 15/03/2030	26	0.01
USD	5,000	Mid-America Apartments LP 4.000% 15/11/2025	5	0.00
USD	50,000	Mid-America Apartments LP 4.200% 15/06/2028	49	0.02
USD	40,000	MidAmerican Energy Co 3.100% 01/05/2027	38	0.02
USD	25,000	MidAmerican Energy Co 3.650% 15/04/2029	24	0.01
USD	15,000	Mississippi Power Co 3.950% 30/03/2028	15	0.01
USD	25,000	Mohawk Industries Inc 5.850% 18/09/2028	26	0.01
USD	105,000	Molson Coors Beverage Co 3.000% 15/07/2026	101	0.04
USD	50,000	Mondelez International Inc 1.500% 04/05/2025	48	0.02
USD	25,000	Mondelez International Inc 2.625% 17/03/2027	24	0.01
USD	55,000	Mondelez International Inc 2.750% 13/04/2030	50	0.02
USD	50,000	Mondelez International Inc 3.000% 17/03/2032	44	0.02
USD	20,000	Mondelez International Inc 4.125% 07/05/2028	20	0.01
USD	40,000	Moody's Corp 2.000% 19/08/2031	33	0.01
USD	20,000	Moody's Corp 4.250% 01/02/2029	20	0.01
USD	20,000	Moody's Corp 4.250% 08/08/2032	19	0.01
USD	115,000	Morgan Stanley 0.985% 10/12/2026	106	0.05
USD	100,000	Morgan Stanley 1.512% 20/07/2027	91	0.04
USD	170,000	Morgan Stanley 1.593% 04/05/2027	157	0.07
USD	90,000	Morgan Stanley 1.794% 13/02/2032	72	0.03
USD	181,000	Morgan Stanley 1.928% 28/04/2032	145	0.06
USD	75,000	Morgan Stanley 2.188% 28/04/2026	72	0.03
USD	200,000	Morgan Stanley 2.239% 21/07/2032	163	0.07
USD	105,000	Morgan Stanley 2.475% 21/01/2028	98	0.04
USD	100,000	Morgan Stanley 2.484% 16/09/2036	79	0.03
USD	115,000	Morgan Stanley 2.511% 20/10/2032	96	0.04
USD	100,000	Morgan Stanley 2.630% 18/02/2026	97	0.04
USD	190,000	Morgan Stanley 2.699% 22/01/2031	167	0.07
USD	110,000	Morgan Stanley 2.943% 21/01/2033	94	0.04
USD	110,000	Morgan Stanley 3.125% 27/07/2026	105	0.05
USD	125,000	Morgan Stanley 3.591% 22/07/2028	119	0.05
USD	130,000	Morgan Stanley 3.622% 01/04/2031	120	0.05
USD	95,000	Morgan Stanley 3.625% 20/01/2027	92	0.04
USD	120,000	Morgan Stanley 3.772% 24/01/2029	115	0.05
USD	110,000	Morgan Stanley 3.875% 27/01/2026	108	0.05
USD	100,000	Morgan Stanley 3.950% 23/04/2027	97	0.04
USD	140,000	Morgan Stanley 4.000% 23/07/2025	138	0.06
USD	100,000	Morgan Stanley 4.210% 20/04/2028	98	0.04
USD	140,000	Morgan Stanley 4.350% 08/09/2026	138	0.06
USD	115,000	Morgan Stanley 4.431% 23/01/2030	112	0.05
USD	30,000	Morgan Stanley 4.679% 17/07/2026	30	0.01
USD	80,000	Morgan Stanley 4.889% 20/07/2033	78	0.03
USD	120,000	Morgan Stanley 5.000% 24/11/2025	120	0.05
USD	2,000	Morgan Stanley 5.050% 28/01/2027^	2	0.00
USD	125,000	Morgan Stanley 5.123% 01/02/2029	126	0.06
USD	95,000	Morgan Stanley 5.164% 20/04/2029	96	0.04
USD	175,000	Morgan Stanley 5.250% 21/04/2034	175	0.08
USD	85,000	Morgan Stanley 5.297% 20/04/2037	83	0.04
USD	150,000	Morgan Stanley 5.424% 21/07/2034	152	0.07
USD	100,000	Morgan Stanley 5.449% 20/07/2029	102	0.04
USD	90,000	Morgan Stanley 5.948% 19/01/2038	91	0.04
USD	95,000	Morgan Stanley 6.138% 16/10/2026	97	0.04
USD	90,000	Morgan Stanley 6.296% 18/10/2028	94	0.04
USD	127,000	Morgan Stanley 6.342% 18/10/2033	137	0.06
USD	80,000	Morgan Stanley 6.407% 01/11/2029	85	0.04
USD	100,000	Morgan Stanley 6.627% 01/11/2034^	111	0.05
USD	60,000	Morgan Stanley 7.250% 01/04/2032	71	0.03
USD	100,000	Morgan Stanley Bank NA 4.754% 21/04/2026	100	0.04
USD	15,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	14	0.01
USD	25,000	Mosaic Co 4.050% 15/11/2027	24	0.01
USD	25,000	Mosaic Co 5.375% 15/11/2028	26	0.01
USD	25,000	Motorola Solutions Inc 2.300% 15/11/2030	21	0.01
USD	39,000	Motorola Solutions Inc 2.750% 24/05/2031	33	0.01
USD	40,000	Motorola Solutions Inc 4.600% 23/02/2028	40	0.02
USD	15,000	Motorola Solutions Inc 4.600% 23/05/2029	15	0.01
USD	25,000	Motorola Solutions Inc 5.600% 01/06/2032	26	0.01
USD	55,000	MPLX LP 1.750% 01/03/2026	51	0.02
USD	50,000	MPLX LP 2.650% 15/08/2030	43	0.02
USD	25,000	MPLX LP 4.000% 15/02/2025	25	0.01
USD	115,000	MPLX LP 4.000% 15/03/2028	111	0.05
USD	15,000	MPLX LP 4.125% 01/03/2027	15	0.01
USD	15,000	MPLX LP 4.250% 01/12/2027	15	0.01
USD	25,000	MPLX LP 4.800% 15/02/2029	25	0.01
USD	70,000	MPLX LP 4.875% 01/06/2025	70	0.03
USD	40,000	MPLX LP 4.950% 01/09/2032	39	0.02
USD	50,000	MPLX LP 5.000% 01/03/2033	49	0.02
USD	55,000	Mylan Inc 4.550% 15/04/2028	54	0.02
USD	25,000	Nasdaq Inc 1.650% 15/01/2031	20	0.01
USD	40,000	Nasdaq Inc 3.850% 30/06/2026	39	0.02
USD	59,000	Nasdaq Inc 5.350% 28/06/2028	61	0.03
USD	25,000	Nasdaq Inc 5.650% 28/06/2025	25	0.01
USD	25,000	National Fuel Gas Co 2.950% 01/03/2031	21	0.01
USD	25,000	National Fuel Gas Co 4.750% 01/09/2028	24	0.01
USD	20,000	National Fuel Gas Co 5.500% 15/01/2026	20	0.01
USD	20,000	National Fuel Gas Co 5.500% 01/10/2026	20	0.01
USD	20,000	National Health Investors Inc 3.000% 01/02/2031	16	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	46	0.02
USD	25,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	20	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	20	0.01
USD	35,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	30	0.01
USD	10,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	10	0.00
USD	55,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	52	0.02
USD	40,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	39	0.02
USD	10,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	10	0.00
USD	10,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	10	0.00
USD	40,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	38	0.02
USD	60,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	58	0.03
USD	30,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	28	0.01
USD	40,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	41	0.02
USD	25,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	26	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	26	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	26	0.01
USD	10,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	12	0.01
USD	60,000	NetApp Inc 1.875% 22/06/2025	57	0.03
USD	38,000	NetApp Inc 2.375% 22/06/2027	35	0.02
USD	75,000	Netflix Inc 4.875% 15/04/2028	76	0.03
USD	125,000	Netflix Inc 5.875% 15/11/2028	132	0.06
USD	50,000	Nevada Power Co 2.400% 01/05/2030	43	0.02
USD	40,000	Nevada Power Co 3.700% 01/05/2029	38	0.02
USD	10,000	NewMarket Corp 2.700% 18/03/2031	8	0.00
USD	75,000	Newmont Corp 2.250% 01/10/2030	65	0.03
USD	55,000	Newmont Corp 2.600% 15/07/2032^	47	0.02
USD	25,000	Newmont Corp 2.800% 01/10/2029	23	0.01
USD	35,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	32	0.01
USD	75,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	67	0.03
USD	95,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	81	0.04
USD	47,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	39	0.02
USD	50,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	45	0.02
USD	25,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	24	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	68	0.03
USD	55,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	55	0.02
USD	85,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	85	0.04
USD	20,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	17	0.01
USD	65,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	66	0.03
USD	25,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	25	0.01
USD	60,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	61	0.03
USD	50,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033^	50	0.02
USD	30,000	NextEra Energy Capital Holdings Inc 5.749% 01/09/2025	30	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	50	0.02
USD	125,000	NIKE Inc 2.375% 01/11/2026	119	0.05
USD	50,000	NIKE Inc 2.750% 27/03/2027	48	0.02
USD	75,000	NIKE Inc 2.850% 27/03/2030	69	0.03
USD	80,000	NiSource Inc 0.950% 15/08/2025	75	0.03
USD	30,000	NiSource Inc 1.700% 15/02/2031	24	0.01
USD	40,000	NiSource Inc 2.950% 01/09/2029	37	0.02
USD	10,000	NiSource Inc 3.490% 15/05/2027	10	0.00
USD	40,000	NiSource Inc 3.600% 01/05/2030	37	0.02
USD	45,000	NiSource Inc 5.250% 30/03/2028	46	0.02
USD	30,000	NiSource Inc 5.400% 30/06/2033	31	0.01
USD	35,000	NNN REIT Inc 2.500% 15/04/2030	30	0.01
USD	5,000	NNN REIT Inc 3.500% 15/10/2027	5	0.00
USD	25,000	NNN REIT Inc 5.600% 15/10/2033	26	0.01
USD	25,000	Nordson Corp 5.800% 15/09/2033	27	0.01
USD	20,000	Norfolk Southern Corp 2.300% 15/05/2031	17	0.01
USD	30,000	Norfolk Southern Corp 2.550% 01/11/2029	27	0.01
USD	20,000	Norfolk Southern Corp 2.900% 15/06/2026	19	0.01
USD	10,000	Norfolk Southern Corp 3.000% 15/03/2032	9	0.00
USD	15,000	Norfolk Southern Corp 3.650% 01/08/2025	15	0.01
USD	50,000	Norfolk Southern Corp 4.450% 01/03/2033	49	0.02
USD	45,000	Norfolk Southern Corp 5.050% 01/08/2030	46	0.02
USD	25,000	Norfolk Southern Corp 5.550% 15/03/2034	27	0.01
USD	10,000	Northern States Power Co 2.250% 01/04/2031	9	0.00
USD	50,000	Northern Trust Corp 1.950% 01/05/2030	43	0.02
USD	15,000	Northern Trust Corp 3.150% 03/05/2029	14	0.01
USD	90,000	Northern Trust Corp 3.375% 08/05/2032	83	0.04
USD	20,000	Northern Trust Corp 3.650% 03/08/2028	19	0.01
USD	50,000	Northern Trust Corp 3.950% 30/10/2025	49	0.02
USD	40,000	Northern Trust Corp 6.125% 02/11/2032	43	0.02
USD	35,000	Northrop Grumman Corp 2.930% 15/01/2025	34	0.02
USD	50,000	Northrop Grumman Corp 3.200% 01/02/2027	48	0.02
USD	70,000	Northrop Grumman Corp 3.250% 15/01/2028	67	0.03
USD	15,000	Northrop Grumman Corp 4.400% 01/05/2030	15	0.01
USD	50,000	Northrop Grumman Corp 4.700% 15/03/2033	50	0.02
USD	25,000	NOV Inc 3.600% 01/12/2029	23	0.01
USD	105,000	Novartis Capital Corp 1.750% 14/02/2025	102	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	67,000	Novartis Capital Corp 2.000% 14/02/2027	63	0.03
USD	50,000	Novartis Capital Corp 2.200% 14/08/2030	44	0.02
USD	30,000	Novartis Capital Corp 3.000% 20/11/2025	29	0.01
USD	60,000	Novartis Capital Corp 3.100% 17/05/2027	58	0.03
USD	45,000	NSTAR Electric Co 3.200% 15/05/2027	43	0.02
USD	25,000	NSTAR Electric Co 3.250% 15/05/2029	24	0.01
USD	50,000	Nucor Corp 3.125% 01/04/2032	45	0.02
USD	20,000	Nucor Corp 3.950% 01/05/2028	20	0.01
USD	25,000	Nucor Corp 4.300% 23/05/2027	25	0.01
USD	70,000	NVIDIA Corp 1.550% 15/06/2028	63	0.03
USD	35,000	NVIDIA Corp 2.000% 15/06/2031	30	0.01
USD	65,000	NVIDIA Corp 2.850% 01/04/2030	60	0.03
USD	50,000	NVIDIA Corp 3.200% 16/09/2026	49	0.02
USD	35,000	NVR Inc 3.000% 15/05/2030	31	0.01
USD	15,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	13	0.01
USD	25,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	26	0.01
USD	39,000	Occidental Petroleum Corp 5.550% 15/03/2026^	39	0.02
USD	25,000	Occidental Petroleum Corp 6.125% 01/01/2031	26	0.01
USD	100,000	Occidental Petroleum Corp 6.625% 01/09/2030	106	0.05
USD	80,000	Occidental Petroleum Corp 7.500% 01/05/2031	90	0.04
USD	25,000	Occidental Petroleum Corp 8.875% 15/07/2030	29	0.01
USD	20,000	Ohio Power Co 1.625% 15/01/2031	16	0.01
USD	28,000	Ohio Power Co 2.600% 01/04/2030	25	0.01
USD	15,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	14	0.01
USD	10,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	9	0.00
USD	50,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	48	0.02
USD	25,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	26	0.01
USD	40,000	Old Republic International Corp 3.875% 26/08/2026	39	0.02
USD	25,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	21	0.01
USD	75,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	66	0.03
USD	25,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	24	0.01
USD	15,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	14	0.01
USD	35,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	35	0.02
USD	45,000	Omnicom Group Inc 2.450% 30/04/2030	39	0.02
USD	25,000	Omnicom Group Inc 2.600% 01/08/2031	22	0.01
USD	35,000	Omnicom Group Inc 4.200% 01/06/2030	34	0.02
USD	50,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	49	0.02
USD	69,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	62	0.03
USD	21,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	20	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	53	0.02
USD	25,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	26	0.01
USD	23,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	27	0.01
USD	31,000	ONEOK Inc 2.200% 15/09/2025	29	0.01
USD	40,000	ONEOK Inc 3.100% 15/03/2030	36	0.02
USD	25,000	ONEOK Inc 3.400% 01/09/2029	23	0.01
USD	15,000	ONEOK Inc 4.000% 13/07/2027	15	0.01
USD	25,000	ONEOK Inc 4.350% 15/03/2029	24	0.01
USD	40,000	ONEOK Inc 4.550% 15/07/2028	39	0.02
USD	50,000	ONEOK Inc 5.550% 01/11/2026	51	0.02
USD	50,000	ONEOK Inc 5.650% 01/11/2028	52	0.02
USD	85,000	ONEOK Inc 5.800% 01/11/2030	88	0.04
USD	50,000	ONEOK Inc 6.050% 01/09/2033	53	0.02
USD	25,000	ONEOK Inc 6.100% 15/11/2032	27	0.01
USD	50,000	ONEOK Partners LP 4.900% 15/03/2025	50	0.02
USD	115,000	Oracle Corp 1.650% 25/03/2026	107	0.05
USD	100,000	Oracle Corp 2.300% 25/03/2028	91	0.04
USD	140,000	Oracle Corp 2.500% 01/04/2025	136	0.06
USD	190,000	Oracle Corp 2.650% 15/07/2026	180	0.08
USD	90,000	Oracle Corp 2.800% 01/04/2027	85	0.04
USD	160,000	Oracle Corp 2.875% 25/03/2031	142	0.06
USD	100,000	Oracle Corp 2.950% 15/05/2025	97	0.04
USD	150,000	Oracle Corp 2.950% 01/04/2030	136	0.06
USD	125,000	Oracle Corp 3.250% 15/11/2027	119	0.05
USD	15,000	Oracle Corp 3.250% 15/05/2030	14	0.01
USD	25,000	Oracle Corp 4.500% 06/05/2028	25	0.01
USD	25,000	Oracle Corp 4.650% 06/05/2030	25	0.01
USD	60,000	Oracle Corp 4.900% 06/02/2033	60	0.03
USD	5,000	Oracle Corp 5.800% 10/11/2025	5	0.00
USD	50,000	Oracle Corp 6.150% 09/11/2029	54	0.02
USD	140,000	Oracle Corp 6.250% 09/11/2032	152	0.07
USD	25,000	O'Reilly Automotive Inc 1.750% 15/03/2031	20	0.01
USD	115,000	O'Reilly Automotive Inc 3.550% 15/03/2026	112	0.05
USD	32,000	O'Reilly Automotive Inc 4.200% 01/04/2030	31	0.01
USD	50,000	O'Reilly Automotive Inc 4.700% 15/06/2032	50	0.02
USD	5,000	O'Reilly Automotive Inc 5.750% 20/11/2026	5	0.00
USD	15,000	Oshkosh Corp 3.100% 01/03/2030	14	0.01
USD	15,000	Oshkosh Corp 4.600% 15/05/2028	15	0.01
USD	80,000	Otis Worldwide Corp 2.565% 15/02/2030	71	0.03
USD	21,000	Ovintiv Inc 5.650% 15/05/2028	21	0.01
USD	25,000	Ovintiv Inc 7.375% 01/11/2031	28	0.01
USD	25,000	Ovintiv Inc 8.125% 15/09/2030	28	0.01
USD	30,000	Owens Corning 3.400% 15/08/2026	29	0.01
USD	30,000	Owens Corning 3.875% 01/06/2030	28	0.01
USD	50,000	PACCAR Financial Corp 1.100% 11/05/2026	46	0.02
USD	50,000	PACCAR Financial Corp 3.550% 11/08/2025	49	0.02
USD	10,000	PACCAR Financial Corp 4.450% 30/03/2026	10	0.00
USD	50,000	PACCAR Financial Corp 4.600% 10/01/2028	51	0.02
USD	50,000	Pacific Gas and Electric Co 2.100% 01/08/2027	45	0.02
USD	70,000	Pacific Gas and Electric Co 2.500% 01/02/2031	58	0.03
USD	25,000	Pacific Gas and Electric Co 2.950% 01/03/2026	24	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Pacific Gas and Electric Co 3.150% 01/01/2026	67	0.03
USD	35,000	Pacific Gas and Electric Co 3.250% 01/06/2031	30	0.01
USD	40,000	Pacific Gas and Electric Co 3.300% 15/03/2027	37	0.02
USD	85,000	Pacific Gas and Electric Co 3.300% 01/12/2027	79	0.03
USD	40,000	Pacific Gas and Electric Co 3.450% 01/07/2025	39	0.02
USD	40,000	Pacific Gas and Electric Co 3.750% 01/07/2028	37	0.02
USD	50,000	Pacific Gas and Electric Co 4.200% 01/03/2029	47	0.02
USD	25,000	Pacific Gas and Electric Co 4.400% 01/03/2032	23	0.01
USD	100,000	Pacific Gas and Electric Co 4.550% 01/07/2030	95	0.04
USD	25,000	Pacific Gas and Electric Co 4.950% 08/06/2025	25	0.01
USD	37,000	Pacific Gas and Electric Co 5.450% 15/06/2027	37	0.02
USD	45,000	Pacific Gas and Electric Co 5.900% 15/06/2032	46	0.02
USD	25,000	Pacific Gas and Electric Co 6.100% 15/01/2029	26	0.01
USD	30,000	Pacific Gas and Electric Co 6.150% 15/01/2033	31	0.01
USD	50,000	Pacific Gas and Electric Co 6.400% 15/06/2033	53	0.02
USD	45,000	Pacific Gas and Electric Co 6.950% 15/03/2034	50	0.02
USD	10,000	PacifiCorp 2.700% 15/09/2030	9	0.00
USD	10,000	PacifiCorp 7.700% 15/11/2031	12	0.01
USD	50,000	Packaging Corp of America 3.000% 15/12/2029	45	0.02
USD	25,000	Packaging Corp of America 3.400% 15/12/2027	24	0.01
USD	16,000	Paramount Global 2.900% 15/01/2027	15	0.01
USD	25,000	Paramount Global 3.375% 15/02/2028	23	0.01
USD	19,000	Paramount Global 3.700% 01/06/2028	18	0.01
USD	30,000	Paramount Global 4.200% 01/06/2029	28	0.01
USD	52,000	Paramount Global 4.200% 19/05/2032	47	0.02
USD	65,000	Paramount Global 4.950% 15/01/2031	62	0.03
USD	20,000	Paramount Global 5.500% 15/05/2033	19	0.01
USD	25,000	Paramount Global 7.875% 30/07/2030	27	0.01
USD	15,000	Parker-Hannifin Corp 3.250% 01/03/2027	14	0.01
USD	40,000	Parker-Hannifin Corp 3.250% 14/06/2029	38	0.02
USD	35,000	Parker-Hannifin Corp 4.250% 15/09/2027	35	0.02
USD	55,000	Parker-Hannifin Corp 4.500% 15/09/2029	55	0.02
USD	10,000	PartnerRe Finance B LLC 3.700% 02/07/2029	9	0.00
USD	15,000	PartnerRe Finance B LLC 4.500% 01/10/2050	13	0.01
USD	15,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	14	0.01
USD	10,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	11	0.01
USD	100,000	PayPal Holdings Inc 1.650% 01/06/2025	95	0.04
USD	25,000	PayPal Holdings Inc 2.300% 01/06/2030	22	0.01
USD	15,000	PayPal Holdings Inc 2.650% 01/10/2026	14	0.01
USD	75,000	PayPal Holdings Inc 2.850% 01/10/2029	69	0.03
USD	15,000	PayPal Holdings Inc 3.900% 01/06/2027	15	0.01
USD	45,000	PayPal Holdings Inc 4.400% 01/06/2032	45	0.02
USD	50,000	PeaceHealth Obligated Group 1.375% 15/11/2025	46	0.02
USD	22,000	PECO Energy Co 4.900% 15/06/2033	22	0.01
USD	35,000	PepsiCo Inc 1.625% 01/05/2030	30	0.01
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	PepsiCo Inc 1.950% 21/10/2031	64	0.03
USD	99,000	PepsiCo Inc 2.250% 19/03/2025	96	0.04
USD	50,000	PepsiCo Inc 2.375% 06/10/2026	48	0.02
USD	30,000	PepsiCo Inc 2.625% 19/03/2027	28	0.01
USD	25,000	PepsiCo Inc 2.625% 29/07/2029	23	0.01
USD	60,000	PepsiCo Inc 2.750% 30/04/2025	58	0.03
USD	80,000	PepsiCo Inc 2.750% 19/03/2030	74	0.03
USD	15,000	PepsiCo Inc 2.850% 24/02/2026	15	0.01
USD	80,000	PepsiCo Inc 3.000% 15/10/2027	77	0.03
USD	50,000	PepsiCo Inc 3.900% 18/07/2032	49	0.02
USD	30,000	PepsiCo Inc 4.450% 15/05/2028	31	0.01
USD	30,000	PepsiCo Inc 4.450% 15/02/2033	31	0.01
USD	55,000	PepsiCo Inc 4.550% 13/02/2026	55	0.02
USD	25,000	PepsiCo Inc 5.125% 10/11/2026	26	0.01
USD	55,000	PepsiCo Inc 5.250% 10/11/2025	56	0.02
USD	20,000	PepsiCo Inc 7.000% 01/03/2029	22	0.01
USD	50,000	Pfizer Inc 0.800% 28/05/2025	47	0.02
USD	86,000	Pfizer Inc 1.700% 28/05/2030	73	0.03
USD	50,000	Pfizer Inc 1.750% 18/08/2031	42	0.02
USD	50,000	Pfizer Inc 2.625% 01/04/2030	45	0.02
USD	70,000	Pfizer Inc 2.750% 03/06/2026	67	0.03
USD	145,000	Pfizer Inc 3.000% 15/12/2026	140	0.06
USD	25,000	Pfizer Inc 3.600% 15/09/2028^	24	0.01
USD	50,000	Philip Morris International Inc 0.875% 01/05/2026	46	0.02
USD	10,000	Philip Morris International Inc 1.500% 01/05/2025	10	0.00
USD	30,000	Philip Morris International Inc 1.750% 01/11/2030	25	0.01
USD	25,000	Philip Morris International Inc 2.100% 01/05/2030	22	0.01
USD	47,000	Philip Morris International Inc 3.125% 17/08/2027	45	0.02
USD	25,000	Philip Morris International Inc 3.125% 02/03/2028	24	0.01
USD	40,000	Philip Morris International Inc 3.375% 15/08/2029	38	0.02
USD	80,000	Philip Morris International Inc 4.875% 13/02/2026	80	0.04
USD	80,000	Philip Morris International Inc 4.875% 15/02/2028	81	0.04
USD	30,000	Philip Morris International Inc 5.000% 17/11/2025	30	0.01
USD	30,000	Philip Morris International Inc 5.125% 17/11/2027	31	0.01
USD	130,000	Philip Morris International Inc 5.125% 15/02/2030	132	0.06
USD	25,000	Philip Morris International Inc 5.250% 07/09/2028	26	0.01
USD	110,000	Philip Morris International Inc 5.375% 15/02/2033	113	0.05
USD	25,000	Philip Morris International Inc 5.500% 07/09/2030	26	0.01
USD	70,000	Philip Morris International Inc 5.625% 17/11/2029	73	0.03
USD	25,000	Philip Morris International Inc 5.625% 07/09/2033	26	0.01
USD	65,000	Philip Morris International Inc 5.750% 17/11/2032	68	0.03
USD	65,000	Phillips 66 1.300% 15/02/2026	60	0.03
USD	25,000	Phillips 66 2.150% 15/12/2030	21	0.01
USD	10,000	Phillips 66 3.900% 15/03/2028	10	0.00
USD	20,000	Phillips 66 Co 3.150% 15/12/2029	18	0.01
USD	15,000	Phillips 66 Co 3.550% 01/10/2026	15	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Phillips 66 Co 3.750% 01/03/2028	38	0.02
USD	30,000	Phillips 66 Co 4.950% 01/12/2027	30	0.01
USD	20,000	Phillips 66 Co 5.300% 30/06/2033	21	0.01
USD	25,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	20	0.01
USD	25,000	Physicians Realty LP 2.625% 01/11/2031	21	0.01
USD	25,000	Physicians Realty LP 3.950% 15/01/2028	24	0.01
USD	30,000	Piedmont Healthcare Inc 2.044% 01/01/2032	24	0.01
USD	40,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	34	0.02
USD	35,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	33	0.01
USD	20,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	21	0.01
USD	25,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	19	0.01
USD	8,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	8	0.00
USD	70,000	Pilgrim's Pride Corp 3.500% 01/03/2032	59	0.03
USD	41,000	Pilgrim's Pride Corp 4.250% 15/04/2031	37	0.02
USD	65,000	Pilgrim's Pride Corp 6.250% 01/07/2033	67	0.03
USD	25,000	Pioneer Natural Resources Co 1.900% 15/08/2030	21	0.01
USD	60,000	Pioneer Natural Resources Co 2.150% 15/01/2031	51	0.02
USD	45,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	41	0.02
USD	40,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	37	0.02
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	74	0.03
USD	65,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	64	0.03
USD	200,000	PNC Bank NA 3.100% 25/10/2027	188	0.08
USD	75,000	PNC Bank NA 4.050% 26/07/2028	72	0.03
USD	50,000	PNC Bank NA 4.200% 01/11/2025	49	0.02
USD	25,000	PNC Financial Services Group Inc 1.150% 13/08/2026	23	0.01
USD	45,000	PNC Financial Services Group Inc 2.307% 23/04/2032	38	0.02
USD	75,000	PNC Financial Services Group Inc 2.550% 22/01/2030	66	0.03
USD	25,000	PNC Financial Services Group Inc 2.600% 23/07/2026	24	0.01
USD	20,000	PNC Financial Services Group Inc 3.150% 19/05/2027	19	0.01
USD	85,000	PNC Financial Services Group Inc 3.450% 23/04/2029	81	0.04
USD	65,000	PNC Financial Services Group Inc 4.626% 06/06/2033	61	0.03
USD	45,000	PNC Financial Services Group Inc 4.758% 26/01/2027	45	0.02
USD	45,000	PNC Financial Services Group Inc 5.068% 24/01/2034	44	0.02
USD	30,000	PNC Financial Services Group Inc 5.354% 02/12/2028	30	0.01
USD	67,000	PNC Financial Services Group Inc 5.582% 12/06/2029	68	0.03
USD	80,000	PNC Financial Services Group Inc 5.812% 12/06/2026	81	0.04
USD	50,000	PNC Financial Services Group Inc 5.939% 18/08/2034	52	0.02
USD	25,000	PNC Financial Services Group Inc 6.037% 28/10/2033	26	0.01
USD	55,000	PNC Financial Services Group Inc 6.615% 20/10/2027	57	0.03
USD	100,000	PNC Financial Services Group Inc 6.875% 20/10/2034	111	0.05
USD	20,000	Polaris Inc 6.950% 15/03/2029	21	0.01
USD	15,000	PPG Industries Inc 2.800% 15/08/2029	14	0.01
USD	90,000	PPG Industries Inc 3.750% 15/03/2028	87	0.04
USD	25,000	PPL Capital Funding Inc 3.100% 15/05/2026	24	0.01
USD	25,000	PPL Capital Funding Inc 4.125% 15/04/2030	24	0.01
USD	25,000	PPL Electric Utilities Corp 5.000% 15/05/2033	26	0.01
USD	15,000	Precision Castparts Corp 3.250% 15/06/2025	15	0.01
USD	50,000	Primerica Inc 2.800% 19/11/2031	42	0.02
USD	40,000	Principal Financial Group Inc 3.100% 15/11/2026	38	0.02
USD	25,000	Principal Financial Group Inc 3.400% 15/05/2025	24	0.01
USD	40,000	Principal Financial Group Inc 3.700% 15/05/2029	38	0.02
USD	10,000	Principal Financial Group Inc 5.375% 15/03/2033	10	0.00
USD	23,000	Procter & Gamble Co 0.550% 29/10/2025	22	0.01
USD	50,000	Procter & Gamble Co 1.000% 23/04/2026	46	0.02
USD	25,000	Procter & Gamble Co 1.200% 29/10/2030	21	0.01
USD	50,000	Procter & Gamble Co 1.900% 01/02/2027	47	0.02
USD	60,000	Procter & Gamble Co 2.300% 01/02/2032	53	0.02
USD	40,000	Procter & Gamble Co 2.700% 02/02/2026	39	0.02
USD	55,000	Procter & Gamble Co 2.800% 25/03/2027	53	0.02
USD	30,000	Procter & Gamble Co 2.850% 11/08/2027	29	0.01
USD	25,000	Procter & Gamble Co 3.000% 25/03/2030	23	0.01
USD	50,000	Procter & Gamble Co 3.950% 26/01/2028	50	0.02
USD	50,000	Procter & Gamble Co 4.050% 26/01/2033	50	0.02
USD	54,000	Procter & Gamble Co 4.100% 26/01/2026	54	0.02
USD	20,000	Progress Energy Inc 7.000% 30/10/2031	23	0.01
USD	25,000	Progress Energy Inc 7.750% 01/03/2031	29	0.01
USD	25,000	Progressive Corp 2.450% 15/01/2027	23	0.01
USD	40,000	Progressive Corp 2.500% 15/03/2027	38	0.02
USD	20,000	Progressive Corp 3.000% 15/03/2032	18	0.01
USD	52,000	Progressive Corp 3.200% 26/03/2030	48	0.02
USD	25,000	Progressive Corp 4.000% 01/03/2029	25	0.01
USD	20,000	Progressive Corp 4.950% 15/06/2033	21	0.01
USD	23,000	Progressive Corp 6.250% 01/12/2032	26	0.01
USD	25,000	Progressive Corp 6.625% 01/03/2029	27	0.01
USD	40,000	Prologis LP 1.250% 15/10/2030	32	0.01
USD	15,000	Prologis LP 1.625% 15/03/2031	12	0.01
USD	25,000	Prologis LP 1.750% 01/02/2031	21	0.01
USD	50,000	Prologis LP 2.250% 15/04/2030	44	0.02
USD	25,000	Prologis LP 2.250% 15/01/2032	21	0.01
USD	15,000	Prologis LP 3.250% 30/06/2026	15	0.01
USD	110,000	Prologis LP 3.250% 01/10/2026	106	0.05
USD	45,000	Prologis LP 3.875% 15/09/2028	44	0.02
USD	40,000	Prologis LP 4.000% 15/09/2028	39	0.02
USD	45,000	Prologis LP 4.625% 15/01/2033	45	0.02
USD	20,000	Prologis LP 4.750% 15/06/2033	20	0.01
USD	45,000	Prologis LP 4.875% 15/06/2028	46	0.02
USD	30,000	Prospect Capital Corp 3.364% 15/11/2026	27	0.01
USD	25,000	Prospect Capital Corp 3.437% 15/10/2028	21	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Prospect Capital Corp 3.706% 22/01/2026	47	0.02
USD	25,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	22	0.01
USD	50,000	Prudential Financial Inc 1.500% 10/03/2026	47	0.02
USD	40,000	Prudential Financial Inc 2.100% 10/03/2030	35	0.02
USD	25,000	Prudential Financial Inc 3.700% 01/10/2050	22	0.01
USD	32,000	Prudential Financial Inc 3.878% 27/03/2028	31	0.01
USD	10,000	Prudential Financial Inc 4.500% 15/09/2047	9	0.00
USD	50,000	Prudential Financial Inc 5.125% 01/03/2052	47	0.02
USD	15,000	Prudential Financial Inc 5.375% 15/05/2045	15	0.01
USD	57,000	Prudential Financial Inc 5.700% 15/09/2048	55	0.02
USD	25,000	Prudential Financial Inc 5.750% 15/07/2033	27	0.01
USD	50,000	Prudential Financial Inc 6.000% 01/09/2052	50	0.02
USD	25,000	Prudential Financial Inc 6.750% 01/03/2053	26	0.01
USD	20,000	Public Service Co of Colorado 1.875% 15/06/2031	17	0.01
USD	30,000	Public Service Co of Colorado 1.900% 15/01/2031	25	0.01
USD	10,000	Public Service Co of Colorado 4.100% 01/06/2032	10	0.00
USD	10,000	Public Service Co of New Hampshire 2.200% 15/06/2031	8	0.00
USD	50,000	Public Service Co of Oklahoma 2.200% 15/08/2031	41	0.02
USD	20,000	Public Service Co of Oklahoma 5.250% 15/01/2033	20	0.01
USD	30,000	Public Service Electric and Gas Co 0.950% 15/03/2026	28	0.01
USD	45,000	Public Service Electric and Gas Co 1.900% 15/08/2031	37	0.02
USD	40,000	Public Service Electric and Gas Co 3.000% 15/05/2027	38	0.02
USD	15,000	Public Service Electric and Gas Co 3.200% 15/05/2029	14	0.01
USD	40,000	Public Service Electric and Gas Co 3.700% 01/05/2028	39	0.02
USD	40,000	Public Service Electric and Gas Co 4.900% 15/12/2032	41	0.02
USD	50,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	47	0.02
USD	25,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	20	0.01
USD	15,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	13	0.01
USD	42,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	44	0.02
USD	25,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	26	0.01
USD	25,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	27	0.01
USD	50,000	Public Storage Operating Co 0.875% 15/02/2026	46	0.02
USD	75,000	Public Storage Operating Co 1.850% 01/05/2028	67	0.03
USD	20,000	Public Storage Operating Co 2.300% 01/05/2031	17	0.01
USD	57,000	Public Storage Operating Co 3.094% 15/09/2027	54	0.02
USD	50,000	Public Storage Operating Co 5.100% 01/08/2033	52	0.02
USD	50,000	Public Storage Operating Co 5.125% 15/01/2029	52	0.02
USD	25,000	Puget Energy Inc 2.379% 15/06/2028	22	0.01
USD	25,000	Puget Energy Inc 4.100% 15/06/2030	23	0.01
USD	45,000	Puget Energy Inc 4.224% 15/03/2032	41	0.02
USD	20,000	PulteGroup Inc 5.000% 15/01/2027	20	0.01
USD	59,000	PulteGroup Inc 5.500% 01/03/2026	60	0.03
USD	25,000	PulteGroup Inc 7.875% 15/06/2032	29	0.01
USD	41,000	PVH Corp 4.625% 10/07/2025	40	0.02
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Qorvo Inc 1.750% 15/12/2024	48	0.02
USD	20,000	Qorvo Inc 4.375% 15/10/2029	19	0.01
USD	31,000	QUALCOMM Inc 1.300% 20/05/2028	27	0.01
USD	95,000	QUALCOMM Inc 1.650% 20/05/2032	78	0.03
USD	25,000	QUALCOMM Inc 2.150% 20/05/2030	22	0.01
USD	5,000	QUALCOMM Inc 3.250% 20/05/2027	5	0.00
USD	40,000	QUALCOMM Inc 3.450% 20/05/2025	39	0.02
USD	62,000	QUALCOMM Inc 5.400% 20/05/2033	67	0.03
USD	45,000	Quanta Services Inc 2.350% 15/01/2032	37	0.02
USD	60,000	Quanta Services Inc 2.900% 01/10/2030	53	0.02
USD	25,000	Quest Diagnostics Inc 2.950% 30/06/2030	22	0.01
USD	72,000	Quest Diagnostics Inc 3.450% 01/06/2026	70	0.03
USD	90,000	Quest Diagnostics Inc 4.200% 30/06/2029	88	0.04
USD	25,000	Quest Diagnostics Inc 6.400% 30/11/2033	28	0.01
USD	45,000	Radian Group Inc 4.875% 15/03/2027	44	0.02
USD	30,000	Radian Group Inc 6.625% 15/03/2025	30	0.01
USD	35,000	Ralph Lauren Corp 2.950% 15/06/2030	32	0.01
USD	25,000	Raymond James Financial Inc 4.650% 01/04/2030	25	0.01
USD	25,000	Rayonier LP 2.750% 17/05/2031	21	0.01
USD	40,000	Realty Income Corp 2.200% 15/06/2028	36	0.02
USD	32,000	Realty Income Corp 2.850% 15/12/2032	27	0.01
USD	30,000	Realty Income Corp 3.000% 15/01/2027	28	0.01
USD	25,000	Realty Income Corp 3.100% 15/12/2029	23	0.01
USD	20,000	Realty Income Corp 3.250% 15/06/2029	19	0.01
USD	50,000	Realty Income Corp 3.250% 15/01/2031	46	0.02
USD	50,000	Realty Income Corp 3.400% 15/01/2028	48	0.02
USD	5,000	Realty Income Corp 3.950% 15/08/2027	5	0.00
USD	60,000	Realty Income Corp 4.125% 15/10/2026	59	0.03
USD	70,000	Realty Income Corp 4.700% 15/12/2028	70	0.03
USD	25,000	Realty Income Corp 4.850% 15/03/2030	25	0.01
USD	20,000	Realty Income Corp 4.875% 01/06/2026	20	0.01
USD	20,000	Realty Income Corp 4.900% 15/07/2033	20	0.01
USD	10,000	Realty Income Corp 5.050% 13/01/2026	10	0.00
USD	20,000	Realty Income Corp 5.625% 13/10/2032	21	0.01
USD	45,000	Regal Rexnord Corp 6.050% 15/02/2026	45	0.02
USD	50,000	Regal Rexnord Corp 6.050% 15/04/2028	51	0.02
USD	55,000	Regal Rexnord Corp 6.300% 15/02/2030	57	0.03
USD	50,000	Regal Rexnord Corp 6.400% 15/04/2033	52	0.02
USD	55,000	Regency Centers LP 2.950% 15/09/2029	49	0.02
USD	10,000	Regency Centers LP 3.600% 01/02/2027	10	0.00
USD	25,000	Regency Centers LP 3.700% 15/06/2030	23	0.01
USD	40,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	33	0.01
USD	30,000	Regions Financial Corp 1.800% 12/08/2028	26	0.01
USD	20,000	Reinsurance Group of America Inc 3.150% 15/06/2030	18	0.01
USD	30,000	Reinsurance Group of America Inc 3.900% 15/05/2029	29	0.01
USD	30,000	Reinsurance Group of America Inc 3.950% 15/09/2026	29	0.01

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	70	0.03
USD	15,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	13	0.01
USD	15,000	RELX Capital Inc 3.000% 22/05/2030	14	0.01
USD	40,000	RELX Capital Inc 4.000% 18/03/2029	39	0.02
USD	25,000	RELX Capital Inc 4.750% 20/05/2032	25	0.01
USD	15,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	14	0.01
USD	50,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	49	0.02
USD	45,000	Republic Services Inc 0.875% 15/11/2025	42	0.02
USD	25,000	Republic Services Inc 1.450% 15/02/2031	20	0.01
USD	60,000	Republic Services Inc 2.300% 01/03/2030	53	0.02
USD	75,000	Republic Services Inc 2.375% 15/03/2033	63	0.03
USD	65,000	Republic Services Inc 2.900% 01/07/2026	62	0.03
USD	15,000	Republic Services Inc 3.375% 15/11/2027	14	0.01
USD	50,000	Republic Services Inc 3.950% 15/05/2028	49	0.02
USD	50,000	Republic Services Inc 4.875% 01/04/2029	51	0.02
USD	45,000	Retail Opportunity Investments Partnership LP 6.750% 15/10/2028	47	0.02
USD	21,000	Revvity Inc 2.250% 15/09/2031	17	0.01
USD	25,000	Revvity Inc 2.550% 15/03/2031	21	0.01
USD	40,000	Revvity Inc 3.300% 15/09/2029	36	0.02
USD	10,000	Rexford Industrial Realty LP 2.150% 01/09/2031	8	0.00
USD	55,000	Rexford Industrial Realty LP 5.000% 15/06/2028	55	0.02
USD	62,000	Reynolds American Inc 4.450% 12/06/2025	61	0.03
USD	25,000	Rockwell Automation Inc 1.750% 15/08/2031	21	0.01
USD	25,000	Rockwell Automation Inc 3.500% 01/03/2029	24	0.01
USD	100,000	Roper Technologies Inc 1.000% 15/09/2025	93	0.04
USD	50,000	Roper Technologies Inc 1.750% 15/02/2031	41	0.02
USD	25,000	Roper Technologies Inc 2.000% 30/06/2030	21	0.01
USD	60,000	Roper Technologies Inc 2.950% 15/09/2029	55	0.02
USD	55,000	Roper Technologies Inc 4.200% 15/09/2028	54	0.02
USD	65,000	Ross Stores Inc 4.600% 15/04/2025	65	0.03
USD	25,000	RPM International Inc 3.750% 15/03/2027	24	0.01
USD	25,000	RPM International Inc 4.550% 01/03/2029	25	0.01
USD	40,000	RTX Corp 2.250% 01/07/2030	35	0.02
USD	50,000	RTX Corp 2.375% 15/03/2032	42	0.02
USD	35,000	RTX Corp 3.125% 04/05/2027	33	0.01
USD	50,000	RTX Corp 3.500% 15/03/2027	48	0.02
USD	35,000	RTX Corp 3.950% 16/08/2025	35	0.02
USD	85,000	RTX Corp 4.125% 16/11/2028	83	0.04
USD	40,000	RTX Corp 5.000% 27/02/2026	40	0.02
USD	65,000	RTX Corp 5.150% 27/02/2033	66	0.03
USD	55,000	RTX Corp 5.750% 08/11/2026	57	0.03
USD	35,000	RTX Corp 5.750% 15/01/2029	37	0.02
USD	135,000	RTX Corp 6.000% 15/03/2031	144	0.06
USD	55,000	RTX Corp 6.100% 15/03/2034	60	0.03
USD	33,000	RTX Corp 7.200% 15/08/2027	36	0.02
USD	82,000	RTX Corp 7.500% 15/09/2029	93	0.04
USD	15,000	Rush Obligated Group 3.922% 15/11/2029	14	0.01
USD	25,000	Ryder System Inc 1.750% 01/09/2026	23	0.01
USD	10,000	Ryder System Inc 3.350% 01/09/2025	10	0.00
USD	10,000	Ryder System Inc 4.300% 15/06/2027	10	0.00
USD	25,000	Ryder System Inc 4.625% 01/06/2025	25	0.01
USD	20,000	Ryder System Inc 5.250% 01/06/2028	20	0.01
USD	45,000	Ryder System Inc 5.650% 01/03/2028	46	0.02
USD	25,000	Ryder System Inc 6.300% 01/12/2028	27	0.01
USD	25,000	Ryder System Inc 6.600% 01/12/2033	28	0.01
USD	40,000	S&P Global Inc 1.250% 15/08/2030	33	0.01
USD	50,000	S&P Global Inc 2.450% 01/03/2027	47	0.02
USD	50,000	S&P Global Inc 2.700% 01/03/2029	46	0.02
USD	75,000	S&P Global Inc 2.900% 01/03/2032	67	0.03
USD	75,000	S&P Global Inc 4.250% 01/05/2029	75	0.03
USD	65,000	S&P Global Inc 4.750% 01/08/2028	66	0.03
USD	35,000	S&P Global Inc 5.250% 15/09/2033	37	0.02
USD	25,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	25	0.01
USD	85,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	83	0.04
USD	60,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	60	0.03
USD	100,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	100	0.04
USD	77,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	78	0.03
USD	28,000	Sabra Health Care LP 3.200% 01/12/2031	23	0.01
USD	10,000	Sabra Health Care LP 3.900% 15/10/2029	9	0.00
USD	76,000	Sabra Health Care LP 5.125% 15/08/2026	75	0.03
USD	30,000	Safehold GL Holdings LLC 2.800% 15/06/2031	25	0.01
USD	60,000	Salesforce Inc 1.500% 15/07/2028	53	0.02
USD	65,000	Salesforce Inc 1.950% 15/07/2031	56	0.02
USD	55,000	Salesforce Inc 3.700% 11/04/2028	54	0.02
USD	35,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	29	0.01
USD	65,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	62	0.03
USD	25,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	22	0.01
USD	75,000	Santander Holdings USA Inc 2.490% 06/01/2028	69	0.03
USD	55,000	Santander Holdings USA Inc 3.244% 05/10/2026	52	0.02
USD	50,000	Santander Holdings USA Inc 3.450% 02/06/2025	49	0.02
USD	26,000	Santander Holdings USA Inc 4.400% 13/07/2027	25	0.01
USD	50,000	Santander Holdings USA Inc 4.500% 17/07/2025	49	0.02
USD	50,000	Santander Holdings USA Inc 5.807% 09/09/2026	50	0.02
USD	30,000	Santander Holdings USA Inc 6.499% 09/03/2029	31	0.01
USD	55,000	Santander Holdings USA Inc 7.660% 09/11/2031	60	0.03
USD	90,000	Sempra 3.250% 15/06/2027	85	0.04
USD	35,000	Sempra 3.300% 01/04/2025	34	0.02
USD	40,000	Sempra 3.400% 01/02/2028	38	0.02
USD	35,000	Sempra 3.700% 01/04/2029	33	0.01
USD	25,000	Sempra 4.125% 01/04/2052	22	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Sempra 5.400% 01/08/2026	35	0.02
USD	50,000	Sempra 5.500% 01/08/2033	52	0.02
USD	55,000	ServiceNow Inc 1.400% 01/09/2030	45	0.02
USD	35,000	Sherwin-Williams Co 2.200% 15/03/2032	29	0.01
USD	50,000	Sherwin-Williams Co 2.300% 15/05/2030	44	0.02
USD	40,000	Sherwin-Williams Co 2.950% 15/08/2029	37	0.02
USD	50,000	Sherwin-Williams Co 3.450% 01/08/2025	49	0.02
USD	30,000	Sherwin-Williams Co 4.250% 08/08/2025	30	0.01
USD	25,000	Sierra Pacific Power Co 2.600% 01/05/2026	24	0.01
USD	20,000	Simon Property Group LP 1.375% 15/01/2027	18	0.01
USD	50,000	Simon Property Group LP 1.750% 01/02/2028	45	0.02
USD	50,000	Simon Property Group LP 2.200% 01/02/2031	42	0.02
USD	80,000	Simon Property Group LP 2.450% 13/09/2029	71	0.03
USD	50,000	Simon Property Group LP 2.650% 01/02/2032	43	0.02
USD	40,000	Simon Property Group LP 3.250% 30/11/2026	38	0.02
USD	15,000	Simon Property Group LP 3.300% 15/01/2026	15	0.01
USD	73,000	Simon Property Group LP 3.375% 15/06/2027	70	0.03
USD	21,000	Simon Property Group LP 3.375% 01/12/2027	20	0.01
USD	65,000	Simon Property Group LP 3.500% 01/09/2025	64	0.03
USD	40,000	Simon Property Group LP 5.500% 08/03/2033	41	0.02
USD	25,000	SITE Centers Corp 4.250% 01/02/2026	24	0.01
USD	20,000	SITE Centers Corp 4.700% 01/06/2027	20	0.01
USD	15,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	14	0.01
USD	58,000	Skyworks Solutions Inc 1.800% 01/06/2026	54	0.02
USD	13,000	Skyworks Solutions Inc 3.000% 01/06/2031	11	0.01
USD	20,000	Snap-on Inc 3.250% 01/03/2027	19	0.01
USD	25,000	Sonoco Products Co 1.800% 01/02/2025	24	0.01
USD	25,000	Sonoco Products Co 2.250% 01/02/2027	23	0.01
USD	40,000	Sonoco Products Co 2.850% 01/02/2032	34	0.02
USD	25,000	Sonoco Products Co 3.125% 01/05/2030	23	0.01
USD	10,000	Southern California Edison Co 1.200% 01/02/2026	9	0.00
USD	25,000	Southern California Edison Co 2.250% 01/06/2030	22	0.01
USD	25,000	Southern California Edison Co 2.500% 01/06/2031	21	0.01
USD	47,000	Southern California Edison Co 2.750% 01/02/2032	41	0.02
USD	10,000	Southern California Edison Co 2.850% 01/08/2029	9	0.00
USD	30,000	Southern California Edison Co 3.650% 01/03/2028	29	0.01
USD	50,000	Southern California Edison Co 3.700% 01/08/2025	49	0.02
USD	30,000	Southern California Edison Co 4.200% 01/06/2025	30	0.01
USD	53,000	Southern California Edison Co 4.200% 01/03/2029	52	0.02
USD	60,000	Southern California Edison Co 4.700% 01/06/2027	60	0.03
USD	10,000	Southern California Edison Co 5.300% 01/03/2028	10	0.00
USD	25,000	Southern California Edison Co 5.850% 01/11/2027	26	0.01
USD	35,000	Southern California Edison Co 5.950% 01/11/2032	38	0.02
USD	70,000	Southern California Gas Co 2.550% 01/02/2030	62	0.03
USD	50,000	Southern California Gas Co 2.950% 15/04/2027	47	0.02
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Southern California Gas Co 3.200% 15/06/2025	29	0.01
USD	30,000	Southern California Gas Co 5.200% 01/06/2033	31	0.01
USD	15,000	Southern Co 1.750% 15/03/2028	13	0.01
USD	65,000	Southern Co 3.250% 01/07/2026	63	0.03
USD	25,000	Southern Co 3.700% 30/04/2030	24	0.01
USD	50,000	Southern Co 3.750% 15/09/2051	46	0.02
USD	50,000	Southern Co 4.000% 15/01/2051	48	0.02
USD	20,000	Southern Co 4.850% 15/06/2028	20	0.01
USD	28,000	Southern Co 5.113% 01/08/2027	28	0.01
USD	20,000	Southern Co 5.150% 06/10/2025	20	0.01
USD	25,000	Southern Co 5.200% 15/06/2033	26	0.01
USD	80,000	Southern Co 5.500% 15/03/2029	83	0.04
USD	30,000	Southern Co 5.700% 15/10/2032	32	0.01
USD	20,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	16	0.01
USD	65,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	63	0.03
USD	20,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	20	0.01
USD	25,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	26	0.01
USD	50,000	Southern Copper Corp 3.875% 23/04/2025	49	0.02
USD	10,000	Southwest Airlines Co 2.625% 10/02/2030	9	0.00
USD	25,000	Southwest Airlines Co 3.000% 15/11/2026	24	0.01
USD	25,000	Southwest Airlines Co 3.450% 16/11/2027	24	0.01
USD	65,000	Southwest Airlines Co 5.125% 15/06/2027	65	0.03
USD	30,000	Southwest Airlines Co 5.250% 04/05/2025	30	0.01
USD	20,000	Southwest Gas Corp 2.200% 15/06/2030	17	0.01
USD	30,000	Southwest Gas Corp 4.050% 15/03/2032	28	0.01
USD	15,000	Southwest Gas Corp 5.450% 23/03/2028	15	0.01
USD	35,000	Southwest Gas Corp 5.800% 01/12/2027	36	0.02
USD	35,000	Southwestern Electric Power Co 1.650% 15/03/2026	33	0.01
USD	45,000	Southwestern Electric Power Co 2.750% 01/10/2026	42	0.02
USD	45,000	Southwestern Electric Power Co 4.100% 15/09/2028	44	0.02
USD	10,000	Southwestern Electric Power Co 5.300% 01/04/2033	10	0.00
USD	25,000	Spectra Energy Partners LP 3.375% 15/10/2026	24	0.01
USD	10,000	Spire Missouri Inc 4.800% 15/02/2033	10	0.00
USD	25,000	Spirit Realty LP 2.100% 15/03/2028	22	0.01
USD	46,000	Spirit Realty LP 3.200% 15/01/2027	43	0.02
USD	25,000	Spirit Realty LP 3.200% 15/02/2031	22	0.01
USD	70,000	Spirit Realty LP 4.000% 15/07/2029	66	0.03
USD	130,000	Sprint Capital Corp 6.875% 15/11/2028	141	0.06
USD	75,000	Sprint Capital Corp 8.750% 15/03/2032	93	0.04
USD	70,000	Sprint LLC 7.625% 01/03/2026	73	0.03
USD	25,000	Stanley Black & Decker Inc 2.300% 24/02/2025	24	0.01
USD	75,000	Stanley Black & Decker Inc 2.300% 15/03/2030	64	0.03
USD	69,000	Stanley Black & Decker Inc 3.000% 15/05/2032	60	0.03
USD	35,000	Stanley Black & Decker Inc 3.400% 01/03/2026	34	0.02
USD	50,000	Stanley Black & Decker Inc 6.000% 06/03/2028	53	0.02
USD	10,000	Stanley Black & Decker Inc 6.272% 06/03/2026	10	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Starbucks Corp 2.000% 12/03/2027	46	0.02
USD	77,000	Starbucks Corp 2.450% 15/06/2026	73	0.03
USD	50,000	Starbucks Corp 2.550% 15/11/2030	44	0.02
USD	50,000	Starbucks Corp 3.000% 14/02/2032	45	0.02
USD	35,000	Starbucks Corp 3.500% 01/03/2028	34	0.02
USD	75,000	Starbucks Corp 3.800% 15/08/2025	74	0.03
USD	40,000	Starbucks Corp 4.000% 15/11/2028	39	0.02
USD	50,000	Starbucks Corp 4.750% 15/02/2026	50	0.02
USD	25,000	Starbucks Corp 4.800% 15/02/2033	26	0.01
USD	51,000	State Street Corp 1.746% 06/02/2026	49	0.02
USD	45,000	State Street Corp 2.200% 03/03/2031	38	0.02
USD	11,000	State Street Corp 2.203% 07/02/2028	10	0.00
USD	25,000	State Street Corp 2.400% 24/01/2030	22	0.01
USD	20,000	State Street Corp 2.623% 07/02/2033	17	0.01
USD	45,000	State Street Corp 2.901% 30/03/2026	44	0.02
USD	30,000	State Street Corp 3.031% 01/11/2034	27	0.01
USD	55,000	State Street Corp 3.152% 30/03/2031	50	0.02
USD	55,000	State Street Corp 3.550% 18/08/2025	54	0.02
USD	40,000	State Street Corp 4.141% 03/12/2029	39	0.02
USD	25,000	State Street Corp 4.164% 04/08/2033	24	0.01
USD	65,000	State Street Corp 4.821% 26/01/2034	64	0.03
USD	50,000	State Street Corp 5.159% 18/05/2034	50	0.02
USD	75,000	State Street Corp 5.684% 21/11/2029	78	0.03
USD	50,000	State Street Corp 5.751% 04/11/2026	51	0.02
USD	40,000	State Street Corp 6.123% 21/11/2034	43	0.02
USD	35,000	Steel Dynamics Inc 3.250% 15/01/2031	32	0.01
USD	25,000	Steel Dynamics Inc 3.450% 15/04/2030	23	0.01
USD	35,000	Steel Dynamics Inc 5.000% 15/12/2026	35	0.02
USD	20,000	Stewart Information Services Corp 3.600% 15/11/2031	16	0.01
USD	25,000	Stifel Financial Corp 4.000% 15/05/2030	23	0.01
USD	15,000	STORE Capital Corp 2.700% 01/12/2031	11	0.01
USD	20,000	STORE Capital Corp 2.750% 18/11/2030	16	0.01
USD	30,000	STORE Capital Corp 4.500% 15/03/2028	28	0.01
USD	20,000	STORE Capital Corp 4.625% 15/03/2029	18	0.01
USD	55,000	Stryker Corp 1.150% 15/06/2025	52	0.02
USD	30,000	Stryker Corp 3.375% 01/11/2025	29	0.01
USD	40,000	Stryker Corp 3.500% 15/03/2026	39	0.02
USD	50,000	Stryker Corp 3.650% 07/03/2028	48	0.02
USD	25,000	Stryker Corp 4.850% 08/12/2028	25	0.01
USD	15,000	Sun Communities Operating LP 2.300% 01/11/2028	13	0.01
USD	20,000	Sun Communities Operating LP 2.700% 15/07/2031	17	0.01
USD	10,000	Sun Communities Operating LP 4.200% 15/04/2032	9	0.00
USD	43,000	Sun Communities Operating LP 5.700% 15/01/2033	44	0.02
USD	65,000	Synchrony Financial 2.875% 28/10/2031	52	0.02
USD	25,000	Synchrony Financial 3.700% 04/08/2026	23	0.01
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	Synchrony Financial 3.950% 01/12/2027	75	0.03
USD	75,000	Synchrony Financial 4.500% 23/07/2025	73	0.03
USD	10,000	Synchrony Financial 4.875% 13/06/2025	10	0.00
USD	25,000	Synchrony Financial 5.150% 19/03/2029	24	0.01
USD	25,000	Synovus Bank 5.625% 15/02/2028	24	0.01
USD	10,000	Synovus Financial Corp 5.200% 11/08/2025	10	0.00
USD	30,000	Sysco Corp 2.450% 14/12/2031	25	0.01
USD	34,000	Sysco Corp 3.250% 15/07/2027	33	0.01
USD	35,000	Sysco Corp 3.300% 15/07/2026	34	0.02
USD	25,000	Sysco Corp 3.750% 01/10/2025	24	0.01
USD	50,000	Sysco Corp 5.750% 17/01/2029	52	0.02
USD	25,000	Sysco Corp 6.000% 17/01/2034	27	0.01
USD	25,000	System Energy Resources Inc 6.000% 15/04/2028	26	0.01
USD	20,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	20	0.01
USD	20,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	19	0.01
USD	25,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	24	0.01
USD	40,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	40	0.02
USD	40,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	40	0.02
USD	15,000	Tampa Electric Co 2.400% 15/03/2031	13	0.01
USD	15,000	Tanger Properties LP 2.750% 01/09/2031	12	0.01
USD	35,000	Tanger Properties LP 3.125% 01/09/2026	33	0.01
USD	29,000	Tapestry Inc 3.050% 15/03/2032	24	0.01
USD	7,000	Tapestry Inc 4.125% 15/07/2027	7	0.00
USD	50,000	Tapestry Inc 7.000% 27/11/2026	52	0.02
USD	25,000	Tapestry Inc 7.350% 27/11/2028	26	0.01
USD	25,000	Tapestry Inc 7.700% 27/11/2030	26	0.01
USD	35,000	Tapestry Inc 7.850% 27/11/2033	37	0.02
USD	20,000	Targa Resources Corp 5.200% 01/07/2027	20	0.01
USD	50,000	Targa Resources Corp 6.125% 15/03/2033	53	0.02
USD	35,000	Targa Resources Corp 6.150% 01/03/2029	37	0.02
USD	25,000	Targa Resources Corp 6.500% 30/03/2034	27	0.01
USD	60,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	55	0.02
USD	55,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	53	0.02
USD	25,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	25	0.01
USD	25,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	25	0.01
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	51	0.02
USD	40,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	41	0.02
USD	42,000	Target Corp 1.950% 15/01/2027	39	0.02
USD	10,000	Target Corp 2.250% 15/04/2025	10	0.00
USD	100,000	Target Corp 2.350% 15/02/2030	90	0.04
USD	85,000	Target Corp 2.500% 15/04/2026	82	0.04
USD	40,000	Target Corp 2.650% 15/09/2030	36	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Target Corp 4.400% 15/01/2033	25	0.01
USD	55,000	Target Corp 4.500% 15/09/2032	56	0.02
USD	50,000	TC PipeLines LP 4.375% 13/03/2025	49	0.02
USD	83,000	TCI Communications Inc 7.125% 15/02/2028	91	0.04
USD	40,000	TCI Communications Inc 7.875% 15/02/2026	42	0.02
USD	25,000	TD SYNNEX Corp 1.750% 09/08/2026	23	0.01
USD	35,000	TD SYNNEX Corp 2.375% 09/08/2028	31	0.01
USD	20,000	TD SYNNEX Corp 2.650% 09/08/2031	16	0.01
USD	20,000	Teledyne FLIR LLC 2.500% 01/08/2030	17	0.01
USD	13,000	Teledyne Technologies Inc 1.600% 01/04/2026	12	0.01
USD	20,000	Teledyne Technologies Inc 2.250% 01/04/2028	18	0.01
USD	25,000	Teledyne Technologies Inc 2.750% 01/04/2031	22	0.01
USD	10,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	11	0.01
USD	28,000	Texas Eastern Transmission LP 7.000% 15/07/2032	31	0.01
USD	40,000	Texas Instruments Inc 1.375% 12/03/2025	38	0.02
USD	45,000	Texas Instruments Inc 1.750% 04/05/2030	39	0.02
USD	25,000	Texas Instruments Inc 2.250% 04/09/2029	23	0.01
USD	10,000	Texas Instruments Inc 3.650% 16/08/2032	10	0.00
USD	35,000	Texas Instruments Inc 4.600% 15/02/2028	36	0.02
USD	60,000	Texas Instruments Inc 4.900% 14/03/2033	62	0.03
USD	30,000	Textron Inc 3.000% 01/06/2030	27	0.01
USD	10,000	Textron Inc 3.375% 01/03/2028	9	0.00
USD	50,000	Textron Inc 3.650% 15/03/2027	48	0.02
USD	40,000	Textron Inc 3.900% 17/09/2029	38	0.02
USD	55,000	Textron Inc 4.000% 15/03/2026	54	0.02
USD	35,000	Textron Inc 6.100% 15/11/2033	37	0.02
USD	25,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	22	0.01
USD	50,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031^	42	0.02
USD	35,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	32	0.01
USD	25,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	25	0.01
USD	25,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	26	0.01
USD	50,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	51	0.02
USD	25,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	25	0.01
USD	50,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	51	0.02
USD	25,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	26	0.01
USD	25,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	26	0.01
USD	25,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	29	0.01
USD	25,000	Timken Co 4.125% 01/04/2032	23	0.01
USD	10,000	TJX Cos Inc 2.250% 15/09/2026	9	0.00
USD	40,000	TJX Cos Inc 3.875% 15/04/2030	39	0.02
USD	75,000	T-Mobile USA Inc 1.500% 15/02/2026	70	0.03
USD	75,000	T-Mobile USA Inc 2.050% 15/02/2028	68	0.03
USD	60,000	T-Mobile USA Inc 2.250% 15/02/2026	57	0.03
USD	52,000	T-Mobile USA Inc 2.250% 15/11/2031	43	0.02
USD	85,000	T-Mobile USA Inc 2.400% 15/03/2029	76	0.03
USD	125,000	T-Mobile USA Inc 2.550% 15/02/2031	108	0.05
USD	11,000	T-Mobile USA Inc 2.625% 15/04/2026	10	0.00
USD	15,000	T-Mobile USA Inc 2.625% 15/02/2029	14	0.01
USD	75,000	T-Mobile USA Inc 2.700% 15/03/2032	64	0.03
USD	60,000	T-Mobile USA Inc 2.875% 15/02/2031	53	0.02
USD	74,000	T-Mobile USA Inc 3.375% 15/04/2029	69	0.03
USD	180,000	T-Mobile USA Inc 3.500% 15/04/2025	176	0.08
USD	130,000	T-Mobile USA Inc 3.500% 15/04/2031	119	0.05
USD	105,000	T-Mobile USA Inc 3.750% 15/04/2027	102	0.04
USD	214,000	T-Mobile USA Inc 3.875% 15/04/2030	203	0.09
USD	50,000	T-Mobile USA Inc 4.750% 01/02/2028	50	0.02
USD	50,000	T-Mobile USA Inc 4.800% 15/07/2028^	50	0.02
USD	25,000	T-Mobile USA Inc 4.950% 15/03/2028	25	0.01
USD	120,000	T-Mobile USA Inc 5.050% 15/07/2033	121	0.05
USD	60,000	T-Mobile USA Inc 5.200% 15/01/2033	62	0.03
USD	60,000	T-Mobile USA Inc 5.375% 15/04/2027	60	0.03
USD	25,000	Toll Brothers Finance Corp 3.800% 01/11/2029	23	0.01
USD	60,000	Toll Brothers Finance Corp 4.875% 15/11/2025	60	0.03
USD	63,000	Tosco Corp 8.125% 15/02/2030	74	0.03
USD	55,000	Toyota Motor Credit Corp 0.800% 09/01/2026	51	0.02
USD	35,000	Toyota Motor Credit Corp 1.650% 10/01/2031	29	0.01
USD	90,000	Toyota Motor Credit Corp 1.800% 13/02/2025	87	0.04
USD	35,000	Toyota Motor Credit Corp 1.900% 13/01/2027	33	0.01
USD	65,000	Toyota Motor Credit Corp 1.900% 06/04/2028	59	0.03
USD	10,000	Toyota Motor Credit Corp 1.900% 12/09/2031	8	0.00
USD	40,000	Toyota Motor Credit Corp 2.150% 13/02/2030	35	0.02
USD	46,000	Toyota Motor Credit Corp 3.000% 01/04/2025	45	0.02
USD	90,000	Toyota Motor Credit Corp 3.050% 22/03/2027	86	0.04
USD	15,000	Toyota Motor Credit Corp 3.050% 11/01/2028	14	0.01
USD	5,000	Toyota Motor Credit Corp 3.200% 11/01/2027	5	0.00
USD	35,000	Toyota Motor Credit Corp 3.375% 01/04/2030	33	0.01
USD	44,000	Toyota Motor Credit Corp 3.400% 14/04/2025	43	0.02
USD	52,000	Toyota Motor Credit Corp 3.650% 18/08/2025	51	0.02
USD	45,000	Toyota Motor Credit Corp 3.650% 08/01/2029	44	0.02
USD	50,000	Toyota Motor Credit Corp 3.950% 30/06/2025	49	0.02
USD	20,000	Toyota Motor Credit Corp 4.450% 18/05/2026	20	0.01
USD	30,000	Toyota Motor Credit Corp 4.450% 29/06/2029	30	0.01
USD	85,000	Toyota Motor Credit Corp 4.550% 20/09/2027	86	0.04
USD	45,000	Toyota Motor Credit Corp 4.550% 17/05/2030	45	0.02
USD	10,000	Toyota Motor Credit Corp 4.625% 12/01/2028	10	0.00
USD	90,000	Toyota Motor Credit Corp 4.700% 12/01/2033	93	0.04
USD	52,000	Toyota Motor Credit Corp 5.400% 10/11/2025	53	0.02
USD	30,000	Toyota Motor Credit Corp 5.400% 20/11/2026	31	0.01
USD	25,000	Toyota Motor Credit Corp 5.550% 20/11/2030	26	0.01
USD	75,000	Toyota Motor Credit Corp 5.600% 11/09/2025	76	0.03
USD	25,000	Tractor Supply Co 1.750% 01/11/2030	21	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Tractor Supply Co 5.250% 15/05/2033	26	0.01
USD	35,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	32	0.01
USD	104,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	109	0.05
USD	10,000	Travelers Property Casualty Corp 6.375% 15/03/2033	11	0.01
USD	25,000	Trimble Inc 4.900% 15/06/2028	25	0.01
USD	50,000	Truist Bank 2.250% 11/03/2030	41	0.02
USD	210,000	Truist Bank 3.625% 16/09/2025	203	0.09
USD	25,000	Truist Bank 3.800% 30/10/2026	24	0.01
USD	14,000	Truist Bank 4.050% 03/11/2025	14	0.01
USD	5,000	Truist Financial Corp 1.200% 05/08/2025	5	0.00
USD	35,000	Truist Financial Corp 1.267% 02/03/2027	32	0.01
USD	64,000	Truist Financial Corp 1.887% 07/06/2029	55	0.02
USD	15,000	Truist Financial Corp 3.700% 05/06/2025	15	0.01
USD	90,000	Truist Financial Corp 3.875% 19/03/2029	84	0.04
USD	25,000	Truist Financial Corp 4.000% 01/05/2025	25	0.01
USD	65,000	Truist Financial Corp 4.123% 06/06/2028	63	0.03
USD	55,000	Truist Financial Corp 4.260% 28/07/2026	54	0.02
USD	40,000	Truist Financial Corp 4.873% 26/01/2029	40	0.02
USD	45,000	Truist Financial Corp 4.916% 28/07/2033	42	0.02
USD	50,000	Truist Financial Corp 5.122% 26/01/2034	48	0.02
USD	79,000	Truist Financial Corp 5.867% 08/06/2034	81	0.04
USD	25,000	Truist Financial Corp 5.900% 28/10/2026	25	0.01
USD	81,000	Truist Financial Corp 6.047% 08/06/2027	82	0.04
USD	60,000	Truist Financial Corp 6.123% 28/10/2033	62	0.03
USD	50,000	Truist Financial Corp 7.161% 30/10/2029	54	0.02
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	172	0.08
USD	30,000	Tucson Electric Power Co 1.500% 01/08/2030	25	0.01
USD	10,000	Tucson Electric Power Co 3.250% 15/05/2032	9	0.00
USD	50,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	47	0.02
USD	22,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	21	0.01
USD	99,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	96	0.04
USD	75,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	73	0.03
USD	101,000	Tyson Foods Inc 3.550% 02/06/2027	96	0.04
USD	60,000	Tyson Foods Inc 4.000% 01/03/2026	59	0.03
USD	60,000	Tyson Foods Inc 4.350% 01/03/2029	58	0.03
USD	50,000	UDR Inc 2.100% 01/08/2032	39	0.02
USD	10,000	UDR Inc 2.100% 15/06/2033	8	0.00
USD	25,000	UDR Inc 2.950% 01/09/2026	24	0.01
USD	50,000	UDR Inc 3.200% 15/01/2030	46	0.02
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	83	0.04
USD	35,000	Unilever Capital Corp 2.000% 28/07/2026	33	0.01
USD	100,000	Unilever Capital Corp 2.125% 06/09/2029	89	0.04
USD	50,000	Unilever Capital Corp 2.900% 05/05/2027	48	0.02
USD	25,000	Unilever Capital Corp 3.100% 30/07/2025	24	0.01
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Unilever Capital Corp 3.375% 22/03/2025	98	0.04
USD	50,000	Unilever Capital Corp 3.500% 22/03/2028	49	0.02
USD	40,000	Union Electric Co 2.150% 15/03/2032	33	0.01
USD	35,000	Union Electric Co 2.950% 15/06/2027	33	0.01
USD	55,000	Union Pacific Corp 2.150% 05/02/2027	51	0.02
USD	40,000	Union Pacific Corp 2.375% 20/05/2031	35	0.02
USD	75,000	Union Pacific Corp 2.400% 05/02/2030	67	0.03
USD	60,000	Union Pacific Corp 2.750% 01/03/2026	58	0.03
USD	25,000	Union Pacific Corp 2.800% 14/02/2032	22	0.01
USD	25,000	Union Pacific Corp 3.000% 15/04/2027	24	0.01
USD	35,000	Union Pacific Corp 3.250% 15/08/2025	34	0.02
USD	25,000	Union Pacific Corp 3.750% 15/07/2025	25	0.01
USD	60,000	Union Pacific Corp 3.950% 10/09/2028^	60	0.03
USD	40,000	Union Pacific Corp 4.500% 20/01/2033	40	0.02
USD	100,000	Union Pacific Corp 4.750% 21/02/2026	101	0.04
USD	13,831	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	13	0.01
USD	29,428	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	28	0.01
USD	52,567	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	49	0.02
USD	34,170	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	31	0.01
USD	51,589	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	46	0.02
USD	18,989	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	17	0.01
USD	18,174	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	17	0.01
USD	20,837	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	18	0.01
USD	64,698	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	65	0.03
USD	72,960	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	71	0.03
USD	29,000	United Parcel Service Inc 2.500% 01/09/2029	26	0.01
USD	15,000	United Parcel Service Inc 3.050% 15/11/2027	14	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029	24	0.01
USD	210,000	United Parcel Service Inc 3.900% 01/04/2025	208	0.09
USD	30,000	United Parcel Service Inc 4.875% 03/03/2033	31	0.01
USD	65,000	UnitedHealth Group Inc 1.150% 15/05/2026	60	0.03
USD	65,000	UnitedHealth Group Inc 1.250% 15/01/2026	61	0.03
USD	105,000	UnitedHealth Group Inc 2.300% 15/05/2031	91	0.04
USD	5,000	UnitedHealth Group Inc 2.950% 15/10/2027	5	0.00
USD	25,000	UnitedHealth Group Inc 3.100% 15/03/2026	24	0.01
USD	75,000	UnitedHealth Group Inc 3.700% 15/12/2025	74	0.03
USD	55,000	UnitedHealth Group Inc 3.700% 15/05/2027	54	0.02
USD	35,000	UnitedHealth Group Inc 3.750% 15/07/2025	35	0.02
USD	125,000	UnitedHealth Group Inc 3.850% 15/06/2028	123	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	UnitedHealth Group Inc 3.875% 15/12/2028	24	0.01
USD	50,000	UnitedHealth Group Inc 4.000% 15/05/2029	49	0.02
USD	85,000	UnitedHealth Group Inc 4.200% 15/05/2032	83	0.04
USD	50,000	UnitedHealth Group Inc 4.250% 15/01/2029	50	0.02
USD	100,000	UnitedHealth Group Inc 4.500% 15/04/2033	99	0.04
USD	90,000	UnitedHealth Group Inc 5.300% 15/02/2030	94	0.04
USD	70,000	UnitedHealth Group Inc 5.350% 15/02/2033	74	0.03
USD	50,000	Universal Health Services Inc 1.650% 01/09/2026	46	0.02
USD	61,000	Universal Health Services Inc 2.650% 15/10/2030	52	0.02
USD	50,000	UPMC 3.600% 03/04/2025	49	0.02
USD	55,000	US Bancorp 1.375% 22/07/2030	44	0.02
USD	75,000	US Bancorp 1.450% 12/05/2025	71	0.03
USD	50,000	US Bancorp 2.215% 27/01/2028	46	0.02
USD	100,000	US Bancorp 2.375% 22/07/2026	94	0.04
USD	60,000	US Bancorp 2.491% 03/11/2036	47	0.02
USD	111,000	US Bancorp 2.677% 27/01/2033	93	0.04
USD	50,000	US Bancorp 3.000% 30/07/2029	45	0.02
USD	55,000	US Bancorp 3.150% 27/04/2027	52	0.02
USD	45,000	US Bancorp 3.900% 26/04/2028	44	0.02
USD	50,000	US Bancorp 4.548% 22/07/2028	49	0.02
USD	25,000	US Bancorp 4.653% 01/02/2029	25	0.01
USD	80,000	US Bancorp 4.839% 01/02/2034	77	0.03
USD	100,000	US Bancorp 4.967% 22/07/2033	95	0.04
USD	50,000	US Bancorp 5.727% 21/10/2026	50	0.02
USD	100,000	US Bancorp 5.775% 12/06/2029	103	0.05
USD	20,000	US Bancorp 5.836% 12/06/2034	21	0.01
USD	100,000	US Bancorp 5.850% 21/10/2033	103	0.05
USD	25,000	US Bancorp 6.787% 26/10/2027	26	0.01
USD	55,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	53	0.02
USD	75,000	Valero Energy Corp 2.150% 15/09/2027	69	0.03
USD	73,000	Valero Energy Corp 2.800% 01/12/2031	62	0.03
USD	11,000	Valero Energy Corp 4.350% 01/06/2028	11	0.01
USD	10,000	Valero Energy Partners LP 4.500% 15/03/2028	10	0.00
USD	50,000	Ventas Realty LP 2.650% 15/01/2025	48	0.02
USD	60,000	Ventas Realty LP 3.000% 15/01/2030	53	0.02
USD	10,000	Ventas Realty LP 3.500% 01/02/2025	10	0.00
USD	10,000	Ventas Realty LP 4.000% 01/03/2028	10	0.00
USD	50,000	Ventas Realty LP 4.400% 15/01/2029	49	0.02
USD	15,000	Ventas Realty LP 4.750% 15/11/2030	15	0.01
USD	25,000	Veralto Corp 5.350% 18/09/2028	26	0.01
USD	10,000	Veralto Corp 5.450% 18/09/2033	10	0.00
USD	25,000	Veralto Corp 5.500% 18/09/2026	25	0.01
USD	30,000	VeriSign Inc 2.700% 15/06/2031	26	0.01
USD	25,000	VeriSign Inc 5.250% 01/04/2025	25	0.01
USD	75,000	Verisk Analytics Inc 4.000% 15/06/2025	74	0.03
USD	25,000	Verisk Analytics Inc 4.125% 15/03/2029	24	0.01
USD	60,000	Verizon Communications Inc 0.850% 20/11/2025^	56	0.02
USD	100,000	Verizon Communications Inc 1.450% 20/03/2026	93	0.04
USD	55,000	Verizon Communications Inc 1.500% 18/09/2030	45	0.02
USD	50,000	Verizon Communications Inc 1.680% 30/10/2030	41	0.02
USD	75,000	Verizon Communications Inc 1.750% 20/01/2031	62	0.03
USD	125,000	Verizon Communications Inc 2.100% 22/03/2028	113	0.05
USD	182,000	Verizon Communications Inc 2.355% 15/03/2032	152	0.07
USD	209,000	Verizon Communications Inc 2.550% 21/03/2031	180	0.08
USD	98,000	Verizon Communications Inc 2.625% 15/08/2026	93	0.04
USD	20,000	Verizon Communications Inc 3.000% 22/03/2027	19	0.01
USD	52,000	Verizon Communications Inc 3.150% 22/03/2030	48	0.02
USD	60,000	Verizon Communications Inc 3.376% 15/02/2025	59	0.03
USD	50,000	Verizon Communications Inc 3.875% 08/02/2029	49	0.02
USD	175,000	Verizon Communications Inc 4.016% 03/12/2029	169	0.07
USD	125,000	Verizon Communications Inc 4.125% 16/03/2027	123	0.05
USD	165,000	Verizon Communications Inc 4.329% 21/09/2028	163	0.07
USD	100,000	Verizon Communications Inc 4.500% 10/08/2033	98	0.04
USD	45,000	Verizon Communications Inc 5.050% 09/05/2033	46	0.02
USD	25,000	Verizon Communications Inc 6.400% 15/09/2033	28	0.01
USD	25,000	Verizon Communications Inc 7.750% 01/12/2030	29	0.01
USD	50,000	VF Corp 2.400% 23/04/2025	48	0.02
USD	25,000	VF Corp 2.800% 23/04/2027	23	0.01
USD	65,000	VF Corp 2.950% 23/04/2030^	54	0.02
USD	14,000	Viatris Inc 1.650% 22/06/2025	13	0.01
USD	40,000	Viatris Inc 2.300% 22/06/2027	36	0.02
USD	70,000	Viatris Inc 2.700% 22/06/2030	59	0.03
USD	15,000	VICI Properties LP 4.375% 15/05/2025	15	0.01
USD	58,000	VICI Properties LP 4.750% 15/02/2028	57	0.03
USD	66,000	VICI Properties LP 4.950% 15/02/2030	64	0.03
USD	65,000	VICI Properties LP 5.125% 15/05/2032	63	0.03
USD	31,000	Virginia Electric and Power Co 2.300% 15/11/2031	26	0.01
USD	25,000	Virginia Electric and Power Co 2.400% 30/03/2032	21	0.01
USD	45,000	Virginia Electric and Power Co 2.875% 15/07/2029	41	0.02
USD	40,000	Virginia Electric and Power Co 2.950% 15/11/2026	38	0.02
USD	10,000	Virginia Electric and Power Co 3.150% 15/01/2026	10	0.00
USD	55,000	Virginia Electric and Power Co 3.500% 15/03/2027	53	0.02
USD	5,000	Virginia Electric and Power Co 3.750% 15/05/2027	5	0.00
USD	30,000	Virginia Electric and Power Co 3.800% 01/04/2028	29	0.01
USD	38,000	Virginia Electric and Power Co 5.000% 01/04/2033	39	0.02
USD	25,000	Virginia Electric and Power Co 5.300% 15/08/2033	26	0.01
USD	97,000	Visa Inc 1.900% 15/04/2027	90	0.04
USD	85,000	Visa Inc 2.050% 15/04/2030	75	0.03
USD	90,000	Visa Inc 2.750% 15/09/2027	86	0.04
USD	110,000	Visa Inc 3.150% 14/12/2025	107	0.05
USD	60,000	VMware LLC 1.400% 15/08/2026	55	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	VMware LLC 1.800% 15/08/2028	22	0.01
USD	55,000	VMware LLC 2.200% 15/08/2031	46	0.02
USD	40,000	VMware LLC 3.900% 21/08/2027	39	0.02
USD	25,000	VMware LLC 4.500% 15/05/2025	25	0.01
USD	30,000	VMware LLC 4.650% 15/05/2027	30	0.01
USD	30,000	VMware LLC 4.700% 15/05/2030	30	0.01
USD	33,000	Vontier Corp 1.800% 01/04/2026	30	0.01
USD	10,000	Vontier Corp 2.400% 01/04/2028	9	0.00
USD	20,000	Vontier Corp 2.950% 01/04/2031	17	0.01
USD	15,000	Voya Financial Inc 3.650% 15/06/2026	15	0.01
USD	20,000	Voya Financial Inc 4.700% 23/01/2048	17	0.01
USD	35,000	Vulcan Materials Co 3.500% 01/06/2030	33	0.01
USD	35,000	Vulcan Materials Co 3.900% 01/04/2027	34	0.02
USD	35,000	Wachovia Corp 7.574% 01/08/2026	37	0.02
USD	85,000	Walmart Inc 1.050% 17/09/2026	78	0.03
USD	85,000	Walmart Inc 1.500% 22/09/2028	76	0.03
USD	50,000	Walmart Inc 1.800% 22/09/2031	42	0.02
USD	5,000	Walmart Inc 2.375% 24/09/2029	5	0.00
USD	50,000	Walmart Inc 3.050% 08/07/2026	49	0.02
USD	100,000	Walmart Inc 3.550% 26/06/2025	99	0.04
USD	50,000	Walmart Inc 3.700% 26/06/2028	49	0.02
USD	20,000	Walmart Inc 3.900% 09/09/2025	20	0.01
USD	25,000	Walmart Inc 3.900% 15/04/2028	25	0.01
USD	20,000	Walmart Inc 3.950% 09/09/2027	20	0.01
USD	30,000	Walmart Inc 4.000% 15/04/2030	30	0.01
USD	40,000	Walmart Inc 4.100% 15/04/2033	40	0.02
USD	70,000	Walmart Inc 4.150% 09/09/2032	70	0.03
USD	18,000	Walmart Inc 7.550% 15/02/2030	21	0.01
USD	100,000	Walt Disney Co 1.750% 13/01/2026	95	0.04
USD	95,000	Walt Disney Co 2.000% 01/09/2029	84	0.04
USD	50,000	Walt Disney Co 2.200% 13/01/2028	46	0.02
USD	125,000	Walt Disney Co 2.650% 13/01/2031^	111	0.05
USD	80,000	Walt Disney Co 3.350% 24/03/2025	79	0.03
USD	10,000	Walt Disney Co 3.375% 15/11/2026	10	0.00
USD	10,000	Walt Disney Co 3.700% 23/03/2027	10	0.00
USD	50,000	Walt Disney Co 3.800% 22/03/2030	49	0.02
USD	93,000	Warnermedia Holdings Inc 3.638% 15/03/2025	91	0.04
USD	195,000	Warnermedia Holdings Inc 3.755% 15/03/2027	187	0.08
USD	50,000	Warnermedia Holdings Inc 3.788% 15/03/2025	49	0.02
USD	70,000	Warnermedia Holdings Inc 4.054% 15/03/2029	66	0.03
USD	193,000	Warnermedia Holdings Inc 4.279% 15/03/2032	177	0.08
USD	50,000	Warnermedia Holdings Inc 6.412% 15/03/2026	50	0.02
USD	50,000	Waste Management Inc 1.150% 15/03/2028	44	0.02
USD	10,000	Waste Management Inc 3.150% 15/11/2027	10	0.00
USD	50,000	Waste Management Inc 4.150% 15/04/2032^	49	0.02
USD	30,000	Waste Management Inc 4.625% 15/02/2030	30	0.01
USD	30,000	Waste Management Inc 4.625% 15/02/2033	30	0.01
USD	75,000	Waste Management Inc 4.875% 15/02/2029	77	0.03
USD	15,000	Webster Financial Corp 4.100% 25/03/2029	14	0.01
USD	39,000	WEC Energy Group Inc 1.375% 15/10/2027	35	0.02
USD	5,000	WEC Energy Group Inc 1.800% 15/10/2030	4	0.00
USD	15,000	WEC Energy Group Inc 2.200% 15/12/2028	13	0.01
USD	50,000	WEC Energy Group Inc 4.750% 09/01/2026	50	0.02
USD	25,000	WEC Energy Group Inc 4.750% 15/01/2028	25	0.01
USD	50,000	WEC Energy Group Inc 5.000% 27/09/2025	50	0.02
USD	30,000	WEC Energy Group Inc 5.150% 01/10/2027	30	0.01
USD	25,000	WEC Energy Group Inc 5.600% 12/09/2026	25	0.01
USD	181,000	Wells Fargo & Co 2.164% 11/02/2026	174	0.08
USD	131,000	Wells Fargo & Co 2.188% 30/04/2026	126	0.06
USD	120,000	Wells Fargo & Co 2.393% 02/06/2028	110	0.05
USD	110,000	Wells Fargo & Co 2.572% 11/02/2031	95	0.04
USD	165,000	Wells Fargo & Co 2.879% 30/10/2030	147	0.06
USD	95,000	Wells Fargo & Co 3.000% 19/02/2025	93	0.04
USD	85,000	Wells Fargo & Co 3.000% 22/04/2026	81	0.04
USD	130,000	Wells Fargo & Co 3.000% 23/10/2026	123	0.05
USD	115,000	Wells Fargo & Co 3.196% 17/06/2027	110	0.05
USD	138,000	Wells Fargo & Co 3.350% 02/03/2033^	121	0.05
USD	165,000	Wells Fargo & Co 3.526% 24/03/2028	158	0.07
USD	90,000	Wells Fargo & Co 3.550% 29/09/2025	88	0.04
USD	210,000	Wells Fargo & Co 3.584% 22/05/2028	200	0.09
USD	125,000	Wells Fargo & Co 3.908% 25/04/2026	123	0.05
USD	195,000	Wells Fargo & Co 4.100% 03/06/2026	191	0.08
USD	165,000	Wells Fargo & Co 4.150% 24/01/2029	161	0.07
USD	172,000	Wells Fargo & Co 4.300% 22/07/2027	169	0.07
USD	90,000	Wells Fargo & Co 4.478% 04/04/2031^	87	0.04
USD	86,000	Wells Fargo & Co 4.540% 15/08/2026	85	0.04
USD	115,000	Wells Fargo & Co 4.808% 25/07/2028	114	0.05
USD	185,000	Wells Fargo & Co 4.897% 25/07/2033	181	0.08
USD	211,000	Wells Fargo & Co 5.389% 24/04/2034	212	0.09
USD	198,000	Wells Fargo & Co 5.557% 25/07/2034	202	0.09
USD	145,000	Wells Fargo & Co 5.574% 25/07/2029	148	0.06
USD	100,000	Wells Fargo & Co 6.303% 23/10/2029^	106	0.05
USD	160,000	Wells Fargo & Co 6.491% 23/10/2034^	174	0.08
USD	25,000	Welltower OP LLC 2.050% 15/01/2029	22	0.01
USD	15,000	Welltower OP LLC 2.700% 15/02/2027	14	0.01
USD	45,000	Welltower OP LLC 2.750% 15/01/2031	39	0.02
USD	50,000	Welltower OP LLC 2.750% 15/01/2032	43	0.02
USD	25,000	Welltower OP LLC 3.100% 15/01/2030	23	0.01
USD	55,000	Welltower OP LLC 4.000% 01/06/2025	54	0.02
USD	85,000	Welltower OP LLC 4.125% 15/03/2029	82	0.04
USD	50,000	Welltower OP LLC 4.250% 01/04/2026	49	0.02

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		United States (30 June 2023: 70.04%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Welltower OP LLC 4.250% 15/04/2028	15	0.01
USD	35,000	Western Digital Corp 2.850% 01/02/2029	30	0.01
USD	15,000	Western Digital Corp 3.100% 01/02/2032	12	0.01
USD	35,000	Western Midstream Operating LP 3.100% 01/02/2025	34	0.02
USD	80,000	Western Midstream Operating LP 4.050% 01/02/2030	75	0.03
USD	35,000	Western Midstream Operating LP 4.650% 01/07/2026	34	0.02
USD	45,000	Western Midstream Operating LP 6.150% 01/04/2033^	47	0.02
USD	20,000	Western Union Co 1.350% 15/03/2026	18	0.01
USD	30,000	Western Union Co 2.750% 15/03/2031	25	0.01
USD	30,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	29	0.01
USD	35,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	33	0.01
USD	53,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	52	0.02
USD	15,000	Westlake Corp 3.375% 15/06/2030	14	0.01
USD	25,000	Westlake Corp 3.600% 15/08/2026	24	0.01
USD	25,000	WestRock MWV LLC 7.950% 15/02/2031	29	0.01
USD	25,000	Weyerhaeuser Co 3.375% 09/03/2033	22	0.01
USD	40,000	Weyerhaeuser Co 4.000% 15/11/2029	38	0.02
USD	50,000	Weyerhaeuser Co 4.000% 15/04/2030	48	0.02
USD	30,000	Weyerhaeuser Co 4.750% 15/05/2026	30	0.01
USD	25,000	Whirlpool Corp 2.400% 15/05/2031	21	0.01
USD	20,000	Whirlpool Corp 3.700% 01/05/2025	20	0.01
USD	10,000	Whirlpool Corp 4.700% 14/05/2032	10	0.00
USD	50,000	Whirlpool Corp 4.750% 26/02/2029	50	0.02
USD	15,000	Whirlpool Corp 5.500% 01/03/2033	15	0.01
USD	75,000	Williams Cos Inc 2.600% 15/03/2031	64	0.03
USD	25,000	Williams Cos Inc 3.500% 15/11/2030	23	0.01
USD	135,000	Williams Cos Inc 3.750% 15/06/2027	130	0.06
USD	15,000	Williams Cos Inc 3.900% 15/01/2025	15	0.01
USD	15,000	Williams Cos Inc 4.000% 15/09/2025	15	0.01
USD	25,000	Williams Cos Inc 4.650% 15/08/2032	24	0.01
USD	20,000	Williams Cos Inc 5.300% 15/08/2028	20	0.01
USD	30,000	Williams Cos Inc 5.400% 02/03/2026	30	0.01
USD	50,000	Williams Cos Inc 5.650% 15/03/2033	52	0.02
USD	29,000	Williams Cos Inc 8.750% 15/03/2032	35	0.02
USD	20,000	Willis North America Inc 2.950% 15/09/2029	18	0.01
USD	30,000	Willis North America Inc 4.500% 15/09/2028	29	0.01
USD	20,000	Willis North America Inc 4.650% 15/06/2027	20	0.01
USD	30,000	Willis North America Inc 5.350% 15/05/2033	30	0.01
USD	25,000	Wisconsin Electric Power Co 4.750% 30/09/2032	25	0.01
USD	40,000	Wisconsin Power and Light Co 3.950% 01/09/2032	38	0.02
USD	38,000	Wisconsin Public Service Corp 5.350% 10/11/2025	38	0.02
USD	15,000	Workday Inc 3.500% 01/04/2027	15	0.01
USD	65,000	Workday Inc 3.700% 01/04/2029	62	0.03
USD	110,000	Workday Inc 3.800% 01/04/2032	103	0.05
USD	35,000	WP Carey Inc 2.400% 01/02/2031	30	0.01
USD	60,000	WP Carey Inc 3.850% 15/07/2029	56	0.02
USD	25,000	WP Carey Inc 4.250% 01/10/2026	24	0.01
USD	20,000	WRKCo Inc 3.900% 01/06/2028	19	0.01
USD	65,000	WRKCo Inc 4.000% 15/03/2028	63	0.03
USD	100,000	WRKCo Inc 4.650% 15/03/2026	99	0.04
USD	50,000	WRKCo Inc 4.900% 15/03/2029	50	0.02
USD	20,000	Xcel Energy Inc 2.350% 15/11/2031	17	0.01
USD	15,000	Xcel Energy Inc 2.600% 01/12/2029	13	0.01
USD	40,000	Xcel Energy Inc 3.300% 01/06/2025	39	0.02
USD	25,000	Xcel Energy Inc 3.400% 01/06/2030	23	0.01
USD	55,000	Xcel Energy Inc 4.000% 15/06/2028	54	0.02
USD	20,000	Xcel Energy Inc 4.600% 01/06/2032	20	0.01
USD	50,000	Xcel Energy Inc 5.450% 15/08/2033	52	0.02
USD	40,000	Xilinx Inc 2.375% 01/06/2030	35	0.02
USD	25,000	Xylem Inc 1.950% 30/01/2028	23	0.01
USD	35,000	Xylem Inc 2.250% 30/01/2031	30	0.01
USD	45,000	Yale University 1.482% 15/04/2030	38	0.02
USD	30,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	26	0.01
USD	65,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	63	0.03
USD	10,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	10	0.00
USD	25,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	26	0.01
USD	25,000	Zoetis Inc 2.000% 15/05/2030	22	0.01
USD	5,000	Zoetis Inc 3.000% 12/09/2027	5	0.00
USD	25,000	Zoetis Inc 3.900% 20/08/2028	25	0.01
USD	55,000	Zoetis Inc 5.400% 14/11/2025	55	0.02
USD	30,000	Zoetis Inc 5.600% 16/11/2032	32	0.01
		Government Bonds		
USD	100,000	Los Angeles Community College District 1.806% 01/08/2030	86	0.04
USD	50,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	54	0.02
USD	75,000	State Board of Administration Finance Corp 2.154% 01/07/2030	64	0.03
USD	85,000	State of California 2.375% 01/10/2026	80	0.04
USD	50,000	State of California 'A' 3.050% 01/04/2029	47	0.02
USD	50,000	State of Connecticut 'A' 5.850% 15/03/2032	54	0.02
USD	300,000	State of Illinois 5.100% 01/06/2033	297	0.13
USD	50,000	University of California 1.316% 15/05/2027	45	0.02
USD	75,000	University of California 3.349% 01/07/2029	71	0.03
		Total United States	**159,606**	**69.77**
		Uruguay (30 June 2023: 0.22%)		
		Government Bonds		
USD	230,000	Uruguay Government International Bond 4.375% 27/10/2027	231	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.53%) (cont)		
		Uruguay (30 June 2023: 0.22%) (cont)		
		Government Bonds (cont)		
USD	251,000	Uruguay Government International Bond 4.375% 23/01/2031^	249	0.11
		Total Uruguay	**480**	**0.21**
		Total bonds	**223,845**	**97.85**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**223,845**	**97.85**
		Cash equivalents (30 June 2023: 0.93%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.93%)		
USD	25,755	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	2,578	1.13
		Cash†	**12**	**0.01**
		Other net assets	**2,333**	**1.01**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**228,768**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	222,212	97.12
Transferable securities traded on another regulated market	1,429	0.62
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	204	0.09
UCITS collective investment schemes - Money Market Funds	2,578	1.13
Other assets	2,372	1.04
Total current assets	**228,795**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.02%)				
		Bonds (30 June 2023: 99.02%)		
		Andorra (30 June 2023: 0.01%)		
		Government Bonds		
EUR	100,000	Andorra International Bond 1.250% 06/05/2031	85	0.00
		Total Andorra	**85**	**0.00**
		Australia (30 June 2023: 0.57%)		
		Corporate Bonds		
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	87	0.00
EUR	100,000	APA Infrastructure Ltd 1.250% 15/03/2033	81	0.00
EUR	100,000	APA Infrastructure Ltd 2.000% 22/03/2027	95	0.00
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	135	0.01
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	149	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030^	84	0.00
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081^	90	0.00
EUR	150,000	Australia & New Zealand Banking Group Ltd 0.250% 17/03/2025	145	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	183	0.01
EUR	400,000	Australia & New Zealand Banking Group Ltd 3.437% 04/04/2025	400	0.02
EUR	250,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	252	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	206	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024^	98	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	106	0.01
EUR	100,000	Bank of Queensland Ltd 1.839% 09/06/2027	96	0.01
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	87	0.00
EUR	300,000	Commonwealth Bank of Australia 0.125% 15/10/2029	256	0.01
EUR	200,000	Commonwealth Bank of Australia 0.500% 27/07/2026	188	0.01
EUR	200,000	Commonwealth Bank of Australia 0.750% 28/02/2028	183	0.01
EUR	200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	181	0.01
EUR	175,000	Commonwealth Bank of Australia 1.125% 18/01/2028^	164	0.01
EUR	200,000	Commonwealth Bank of Australia 3.246% 24/10/2025	201	0.01
EUR	100,000	Macquarie Bank Ltd 2.574% 15/09/2027	99	0.01
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	92	0.00
EUR	175,000	Macquarie Group Ltd 0.943% 19/01/2029	154	0.01
EUR	150,000	Macquarie Group Ltd 0.950% 21/05/2031	124	0.01
EUR	100,000	Macquarie Group Ltd 4.747% 23/01/2030	105	0.01
EUR	400,000	National Australia Bank Ltd 0.750% 30/01/2026	382	0.02
EUR	400,000	National Australia Bank Ltd 0.875% 19/02/2027	376	0.02
EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031^	179	0.01
EUR	277,000	National Australia Bank Ltd 1.250% 18/05/2026^	267	0.01
		Australia (30 June 2023: 0.57%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	National Australia Bank Ltd 2.125% 24/05/2028	290	0.01
EUR	300,000	National Australia Bank Ltd 2.347% 30/08/2029	290	0.01
EUR	125,000	Optus Finance Pty Ltd 1.000% 20/06/2029	109	0.01
EUR	100,000	Scentre Group Trust 1 2.250% 16/07/2024	99	0.01
EUR	109,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	99	0.01
EUR	150,000	Stockland Trust 1.625% 27/04/2026	142	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	94	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	105	0.01
EUR	125,000	Telstra Group Ltd 1.375% 26/03/2029	115	0.01
EUR	200,000	Telstra Group Ltd 3.750% 04/05/2031	210	0.01
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	90	0.00
EUR	175,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	173	0.01
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	97	0.01
EUR	125,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	114	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	94	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	98	0.01
EUR	300,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	316	0.02
EUR	100,000	Vicinity Centres Trust 1.125% 07/11/2029	85	0.00
EUR	100,000	Wesfarmers Ltd 0.954% 21/10/2033	80	0.00
EUR	500,000	Westpac Banking Corp 0.375% 02/04/2026	472	0.02
EUR	100,000	Westpac Banking Corp 0.375% 22/09/2036^	71	0.00
EUR	200,000	Westpac Banking Corp 0.500% 17/05/2024	197	0.01
EUR	300,000	Westpac Banking Corp 0.766% 13/05/2031	275	0.01
EUR	200,000	Westpac Banking Corp 0.875% 17/04/2027^	186	0.01
EUR	300,000	Westpac Banking Corp 1.079% 05/04/2027	283	0.01
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	88	0.00
EUR	100,000	Westpac Banking Corp 1.450% 17/07/2028	93	0.00
EUR	200,000	Westpac Banking Corp 3.106% 23/11/2027	201	0.01
EUR	200,000	Westpac Banking Corp 3.703% 16/01/2026	202	0.01
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030^	206	0.01
		Total Australia	**10,219**	**0.51**
		Austria (30 June 2023: 2.53%)		
		Corporate Bonds		
EUR	100,000	A1 Towers Holding GmbH 5.250% 13/07/2028	106	0.01
EUR	200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.750% 11/06/2032	202	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	171	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	248	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	82	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Austria (30 June 2023: 2.53%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^	90	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 25/03/2041	63	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034	157	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.125% 31/07/2028	186	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032^	185	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 04/05/2026	303	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	101	0.01
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027^	89	0.00
EUR	300,000	Erste Group Bank AG 0.010% 12/07/2028	265	0.01
EUR	100,000	Erste Group Bank AG 0.010% 11/09/2029	85	0.00
EUR	200,000	Erste Group Bank AG 0.100% 16/11/2028^	177	0.01
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028^	88	0.00
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	84	0.00
EUR	100,000	Erste Group Bank AG 0.500% 12/01/2037	72	0.00
EUR	200,000	Erste Group Bank AG 0.625% 17/04/2026	190	0.01
EUR	200,000	Erste Group Bank AG 0.625% 18/01/2027	187	0.01
EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027^	278	0.01
EUR	200,000	Erste Group Bank AG 0.875% 15/11/2032	175	0.01
EUR	100,000	Erste Group Bank AG 0.875% 15/05/2034	81	0.00
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030^	94	0.01
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	93	0.01
EUR	200,000	Erste Group Bank AG 2.500% 19/09/2030	196	0.01
EUR	100,000	Erste Group Bank AG 3.250% 10/01/2029	102	0.01
EUR	300,000	Erste Group Bank AG 4.000% 16/01/2031	311	0.02
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 30/06/2026	91	0.00
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.375% 14/04/2025	194	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	202	0.01
EUR	200,000	Hypo Tirol Bank AG 3.125% 31/01/2028	202	0.01
EUR	300,000	Hypo Vorarlberg Bank AG 0.010% 12/10/2029	255	0.01
EUR	300,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	275	0.01
EUR	300,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026	300	0.02
EUR	125,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	123	0.01
EUR	150,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	146	0.01
		Austria (30 June 2023: 2.53%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	87	0.00
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	85	0.00
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	96	0.01
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	91	0.00
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033^	164	0.01
EUR	300,000	Raiffeisen Bank International AG 1.500% 24/05/2027	286	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 28/09/2026	99	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	90	0.00
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025^	101	0.01
EUR	200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	214	0.01
EUR	200,000	Raiffeisen Bank International AG 6.000% 15/09/2028^	209	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	96	0.01
EUR	100,000	UniCredit Bank Austria AG 0.050% 21/09/2035	71	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 04/06/2027	92	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	85	0.00
EUR	100,000	UniCredit Bank Austria AG 0.750% 25/02/2025	97	0.01
EUR	600,000	UniCredit Bank Austria AG 1.500% 24/05/2028	568	0.03
EUR	100,000	UniCredit Bank Austria AG 3.000% 31/07/2026	100	0.01
EUR	200,000	UniCredit Bank Austria AG 3.125% 21/09/2029	203	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	87	0.00
EUR	200,000	UNIQA Insurance Group AG 2.375% 09/12/2041^	162	0.01
EUR	200,000	Verbund AG 0.900% 01/04/2041	143	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	100	0.01
EUR	100,000	Wienerberger AG 4.875% 04/10/2028^	106	0.01
		Government Bonds		
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.000% 16/07/2027	275	0.01
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.125% 02/06/2031	251	0.01
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 3.375% 22/09/2025	303	0.01
EUR	690,000	Republic of Austria Government Bond 0.000% 20/04/2025	666	0.03
EUR	1,460,000	Republic of Austria Government Bond 0.000% 20/10/2028	1,308	0.07
EUR	1,750,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,515	0.08
EUR	2,250,000	Republic of Austria Government Bond 0.000% 20/02/2031	1,893	0.10
EUR	1,130,000	Republic of Austria Government Bond 0.000% 20/10/2040	708	0.04
EUR	1,030,000	Republic of Austria Government Bond 0.250% 20/10/2036	756	0.04
EUR	1,455,000	Republic of Austria Government Bond 0.500% 20/04/2027	1,374	0.07
EUR	1,950,000	Republic of Austria Government Bond 0.500% 20/02/2029	1,781	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Austria (30 June 2023: 2.53%) (cont)		
		Government Bonds (cont)		
EUR	610,000	Republic of Austria Government Bond 0.700% 20/04/2071^	292	0.01
EUR	3,270,000	Republic of Austria Government Bond 0.750% 20/10/2026	3,131	0.16
EUR	1,120,000	Republic of Austria Government Bond 0.750% 20/02/2028	1,053	0.05
EUR	1,320,000	Republic of Austria Government Bond 0.750% 20/03/2051^	805	0.04
EUR	500,000	Republic of Austria Government Bond 0.850% 30/06/2120	237	0.01
EUR	1,755,000	Republic of Austria Government Bond 0.900% 20/02/2032	1,545	0.08
EUR	2,320,000	Republic of Austria Government Bond 1.200% 20/10/2025	2,270	0.11
EUR	830,000	Republic of Austria Government Bond 1.500% 20/02/2047	639	0.03
EUR	530,000	Republic of Austria Government Bond 1.500% 02/11/2086	336	0.02
EUR	1,620,000	Republic of Austria Government Bond 1.850% 23/05/2049	1,326	0.07
EUR	2,530,000	Republic of Austria Government Bond 2.000% 15/07/2026	2,509	0.13
EUR	860,000	Republic of Austria Government Bond 2.100% 20/09/2117	677	0.03
EUR	1,860,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,823	0.09
EUR	1,860,000	Republic of Austria Government Bond 2.900% 23/05/2029	1,918	0.10
EUR	1,750,000	Republic of Austria Government Bond 2.900% 20/02/2033	1,795	0.09
EUR	1,270,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,327	0.07
EUR	540,000	Republic of Austria Government Bond 3.150% 20/10/2053	565	0.03
EUR	510,000	Republic of Austria Government Bond 3.800% 26/01/2062	613	0.03
EUR	1,980,000	Republic of Austria Government Bond 4.150% 15/03/2037	2,273	0.11
EUR	1,000,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,051	0.05
EUR	1,330,000	Republic of Austria Government Bond 6.250% 15/07/2027	1,507	0.08
EUR	200,000	State of Lower Austria 3.625% 04/10/2033	213	0.01
		Total Austria	**48,416**	**2.44**
		Belgium (30 June 2023: 3.69%)		
		Corporate Bonds		
EUR	200,000	Aedifica SA 0.750% 09/09/2031^	159	0.01
EUR	200,000	Ageas SA 1.875% 24/11/2051^	160	0.01
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026	92	0.00
EUR	100,000	Belfius Bank SA 0.125% 28/01/2030	85	0.00
		Belgium (30 June 2023: 3.69%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Belfius Bank SA 0.375% 02/09/2025^	190	0.01
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	94	0.00
EUR	200,000	Belfius Bank SA 0.375% 08/06/2027	181	0.01
EUR	300,000	Belfius Bank SA 0.750% 10/02/2025	291	0.01
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	98	0.01
EUR	200,000	Belfius Bank SA 1.000% 12/06/2028	185	0.01
EUR	300,000	Belfius Bank SA 1.250% 06/04/2034	253	0.01
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	99	0.01
EUR	200,000	Belfius Bank SA 3.625% 18/10/2028^	208	0.01
EUR	200,000	Belfius Bank SA 3.875% 12/06/2028^	205	0.01
EUR	200,000	Belfius Bank SA 4.125% 12/09/2029	207	0.01
EUR	300,000	BNP Paribas Fortis SA 0.875% 22/03/2028^	277	0.01
EUR	100,000	bpost SA 1.250% 11/07/2026	95	0.00
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030^	162	0.01
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028^	91	0.00
EUR	200,000	Crelan SA 6.000% 28/02/2030	212	0.01
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	87	0.00
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	96	0.00
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029^	99	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	101	0.01
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033^	103	0.01
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 14/06/2028	88	0.00
EUR	400,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	331	0.02
EUR	100,000	FLUVIUS System Operator CVBA 1.750% 04/12/2026	96	0.00
EUR	100,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	99	0.01
EUR	100,000	FLUVIUS System Operator CVBA 3.875% 09/05/2033	103	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	81	0.00
EUR	100,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025^	98	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	100	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	105	0.01
EUR	300,000	ING Belgium SA 0.010% 20/02/2030	254	0.01
EUR	300,000	ING Belgium SA 0.625% 30/05/2025^	289	0.01
EUR	200,000	ING Belgium SA 1.500% 19/05/2029	188	0.01
EUR	200,000	KBC Bank NV 0.000% 03/12/2025	189	0.01
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	191	0.01
EUR	300,000	KBC Bank NV 3.250% 30/05/2028^	307	0.02
EUR	200,000	KBC Group NV 0.125% 10/09/2026	189	0.01
EUR	300,000	KBC Group NV 0.125% 14/01/2029	263	0.01
EUR	600,000	KBC Group NV 0.250% 01/03/2027^	561	0.03
EUR	100,000	KBC Group NV 0.625% 10/04/2025	97	0.01
EUR	500,000	KBC Group NV 1.500% 29/03/2026	486	0.02
EUR	100,000	KBC Group NV 3.000% 25/08/2030	97	0.00
EUR	200,000	KBC Group NV 4.250% 28/11/2029^	205	0.01
EUR	100,000	KBC Group NV 4.375% 23/11/2027	102	0.01
EUR	100,000	KBC Group NV 4.375% 19/04/2030^	104	0.01
EUR	200,000	KBC Group NV 4.375% 06/12/2031^	211	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Belgium (30 June 2023: 3.69%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	KBC Group NV 4.875% 25/04/2033^	204	0.01
EUR	125,000	Lonza Finance International NV 1.625% 21/04/2027^	120	0.01
EUR	100,000	Lonza Finance International NV 3.875% 25/05/2033	104	0.01
EUR	100,000	Proximus SADP 0.750% 17/11/2036	72	0.00
EUR	400,000	Proximus SADP 4.000% 08/03/2030	418	0.02
EUR	100,000	Proximus SADP 4.125% 17/11/2033	107	0.01
EUR	100,000	Resa SA 1.000% 22/07/2026	94	0.00
EUR	100,000	Syensqo SA 2.750% 02/12/2027	98	0.01
EUR	100,000	VGP NV 1.500% 08/04/2029	78	0.00
EUR	200,000	VGP NV 1.625% 17/01/2027	175	0.01
EUR	100,000	VGP NV 2.250% 17/01/2030^	79	0.00
		Government Bonds		
EUR	300,000	Communaute Francaise de Belgique 0.250% 23/01/2030	259	0.01
EUR	200,000	Communaute Francaise de Belgique 1.625% 03/05/2032	182	0.01
EUR	1,070,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	985	0.05
EUR	3,080,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	2,548	0.13
EUR	1,430,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	1,240	0.06
EUR	2,880,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	2,408	0.12
EUR	1,000,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	667	0.03
EUR	880,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	397	0.02
EUR	2,230,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025^	2,170	0.11
EUR	3,580,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027^	3,410	0.17
EUR	3,420,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028^	3,217	0.16
EUR	2,450,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	2,278	0.11
EUR	3,910,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	3,786	0.19
EUR	2,180,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	1,969	0.10
EUR	4,050,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033^	3,625	0.18
EUR	1,380,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	926	0.05
EUR	810,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	684	0.03
EUR	1,590,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1,197	0.06
EUR	1,150,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	858	0.04
EUR	1,400,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	1,111	0.06
EUR	490,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057^	403	0.02
EUR	3,640,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	3,556	0.18
EUR	2,150,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033^	2,220	0.11
EUR	1,520,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034^	1,565	0.08
EUR	1,640,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	1,674	0.08
EUR	520,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	549	0.03
EUR	1,900,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	2,102	0.11
EUR	956,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	1,063	0.05
EUR	1,271,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	1,486	0.08
EUR	1,610,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	1,683	0.08
EUR	2,295,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	2,794	0.14
EUR	2,776,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	3,140	0.16
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	143	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	166	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	261	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	177	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 12/07/2038	161	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.875% 02/06/2042	244	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 3.000% 12/10/2032	302	0.02
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 05/04/2033	206	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 12/01/2043	99	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.625% 22/06/2032	211	0.01
EUR	400,000	Ministeries Van de Vlaamse Gemeenschap 4.000% 26/09/2042	438	0.02
EUR	200,000	Region Wallonne Belgium 0.050% 22/06/2025	191	0.01
EUR	200,000	Region Wallonne Belgium 0.250% 03/05/2026	188	0.01
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	70	0.00
EUR	200,000	Region Wallonne Belgium 0.650% 16/01/2051	101	0.01
EUR	100,000	Region Wallonne Belgium 1.050% 22/06/2040	71	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Belgium (30 June 2023: 3.69%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Region Wallonne Belgium 1.250% 03/05/2034	84	0.00
EUR	200,000	Region Wallonne Belgium 2.875% 14/01/2038	191	0.01
EUR	300,000	Region Wallonne Belgium 3.250% 22/06/2033^	305	0.02
EUR	100,000	Region Wallonne Belgium 3.500% 15/03/2043	101	0.01
EUR	200,000	Region Wallonne Belgium 3.750% 22/04/2039^	209	0.01
		Total Belgium	**70,284**	**3.54**
		Bulgaria (30 June 2023: 0.07%)		
		Government Bonds		
EUR	200,000	Bulgaria Government International Bond 1.375% 23/09/2050^	122	0.01
EUR	200,000	Bulgaria Government International Bond 2.625% 26/03/2027^	197	0.01
EUR	200,000	Bulgaria Government International Bond 3.125% 26/03/2035	186	0.01
EUR	300,000	Bulgaria Government International Bond 4.125% 23/09/2029^	309	0.02
EUR	200,000	Bulgaria Government International Bond 4.375% 13/05/2031	210	0.01
EUR	100,000	Bulgaria Government International Bond 4.500% 27/01/2033^	105	0.00
EUR	200,000	Bulgaria Government International Bond 4.625% 23/09/2034	213	0.01
EUR	100,000	Bulgaria Government International Bond 4.875% 13/05/2036	107	0.00
		Total Bulgaria	**1,449**	**0.07**
		Canada (30 June 2023: 1.06%)		
		Corporate Bonds		
EUR	400,000	Bank of Montreal 0.050% 08/06/2029^	343	0.02
EUR	500,000	Bank of Montreal 0.125% 26/01/2027	459	0.02
EUR	200,000	Bank of Montreal 2.750% 13/10/2026^	199	0.01
EUR	100,000	Bank of Montreal 2.750% 15/06/2027^	98	0.01
EUR	300,000	Bank of Nova Scotia 0.010% 18/03/2025^	288	0.01
EUR	500,000	Bank of Nova Scotia 0.010% 14/01/2027	458	0.02
EUR	600,000	Bank of Nova Scotia 0.010% 15/12/2027	537	0.03
EUR	200,000	Bank of Nova Scotia 0.010% 14/09/2029^	170	0.01
EUR	100,000	Bank of Nova Scotia 0.125% 04/09/2026	92	0.00
EUR	100,000	Bank of Nova Scotia 0.250% 01/11/2028^	87	0.00
EUR	200,000	Bank of Nova Scotia 0.375% 26/03/2030	171	0.01
EUR	300,000	Bank of Nova Scotia 0.450% 16/03/2026	284	0.01
EUR	400,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	369	0.02
EUR	100,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	86	0.00
EUR	125,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	113	0.01
		Canada (30 June 2023: 1.06%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Canadian Imperial Bank of Commerce 0.375% 10/03/2026	567	0.03
EUR	100,000	Equitable Bank 0.010% 16/09/2024	97	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	95	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.250% 08/02/2027	92	0.00
EUR	300,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	293	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec 2.875% 28/11/2024	99	0.01
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	97	0.01
EUR	300,000	Great-West Lifeco Inc 4.700% 16/11/2029	322	0.02
EUR	100,000	HSBC Bank Canada 0.010% 14/09/2026	93	0.00
EUR	200,000	HSBC Bank Canada 1.500% 15/09/2027	191	0.01
EUR	200,000	HSBC Bank Canada 3.625% 07/03/2028	206	0.01
EUR	100,000	Magna International Inc 1.500% 25/09/2027	95	0.00
EUR	100,000	Magna International Inc 4.375% 17/03/2032	107	0.01
EUR	175,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027^	175	0.01
EUR	200,000	National Bank of Canada 0.010% 29/09/2026	185	0.01
EUR	300,000	National Bank of Canada 0.750% 13/03/2025	291	0.01
EUR	150,000	National Bank of Canada 3.500% 25/04/2028	154	0.01
EUR	100,000	National Bank of Canada 3.750% 25/01/2028	101	0.01
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027	183	0.01
EUR	200,000	Royal Bank of Canada 0.010% 05/10/2028	175	0.01
EUR	200,000	Royal Bank of Canada 0.010% 27/01/2031	163	0.01
EUR	400,000	Royal Bank of Canada 0.050% 19/06/2026	373	0.02
EUR	100,000	Royal Bank of Canada 0.125% 23/07/2024^	98	0.01
EUR	300,000	Royal Bank of Canada 0.125% 26/04/2027	274	0.01
EUR	100,000	Royal Bank of Canada 0.250% 29/01/2024	100	0.01
EUR	176,000	Royal Bank of Canada 0.250% 02/05/2024	174	0.01
EUR	300,000	Royal Bank of Canada 0.625% 10/09/2025	288	0.01
EUR	100,000	Royal Bank of Canada 0.625% 23/03/2026	95	0.00
EUR	300,000	Royal Bank of Canada 1.750% 08/06/2029	282	0.01
EUR	250,000	Royal Bank of Canada 2.125% 26/04/2029^	236	0.01
EUR	200,000	Royal Bank of Canada 2.375% 13/09/2027^	196	0.01
EUR	200,000	Royal Bank of Canada 4.125% 05/07/2028	206	0.01
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	181	0.01
EUR	100,000	Toronto-Dominion Bank 0.250% 26/03/2024	99	0.01
EUR	125,000	Toronto-Dominion Bank 0.375% 25/04/2024	124	0.01
EUR	138,000	Toronto-Dominion Bank 0.500% 18/01/2027	128	0.01
EUR	600,000	Toronto-Dominion Bank 0.864% 24/03/2027	562	0.03
EUR	500,000	Toronto-Dominion Bank 1.707% 28/07/2025	489	0.02
EUR	200,000	Toronto-Dominion Bank 1.952% 08/04/2030^	184	0.01
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027^	196	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032^	196	0.01
EUR	200,000	Toronto-Dominion Bank 3.631% 13/12/2029	202	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Canada (30 June 2023: 1.06%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Toronto-Dominion Bank 3.666% 08/09/2031^	209	0.01
EUR	300,000	Toronto-Dominion Bank 3.715% 13/03/2030^	313	0.02
EUR	200,000	Toronto-Dominion Bank 3.765% 08/09/2026	204	0.01
EUR	400,000	Toronto-Dominion Bank 3.879% 13/03/2026	407	0.02
		Government Bonds		
EUR	250,000	CDP Financial Inc 1.125% 06/04/2027^	238	0.01
EUR	300,000	CPPIB Capital Inc 0.250% 06/04/2027	278	0.01
EUR	300,000	CPPIB Capital Inc 0.875% 06/02/2029	275	0.01
EUR	214,000	Export Development Canada 0.250% 07/03/2026	203	0.01
EUR	600,000	Export Development Canada 0.500% 25/02/2027	564	0.03
EUR	100,000	Export Development Canada 2.875% 19/01/2028	102	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	164	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028	178	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	193	0.01
EUR	100,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	69	0.00
EUR	200,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	113	0.01
EUR	200,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	182	0.01
EUR	300,000	Province of Alberta Canada 0.625% 18/04/2025	291	0.01
EUR	300,000	Province of Alberta Canada 0.625% 16/01/2026	287	0.01
EUR	100,000	Province of British Columbia Canada 0.875% 08/10/2025	97	0.00
EUR	300,000	Province of Ontario Canada 0.010% 25/11/2030	249	0.01
EUR	200,000	Province of Ontario Canada 0.250% 09/06/2031	166	0.01
EUR	200,000	Province of Ontario Canada 0.375% 08/04/2027	186	0.01
EUR	300,000	Province of Ontario Canada 0.625% 17/04/2025	290	0.01
EUR	200,000	Province of Ontario Canada 0.875% 21/01/2025	195	0.01
EUR	200,000	Province of Quebec Canada 0.000% 15/10/2029	172	0.01
EUR	500,000	Province of Quebec Canada 0.000% 29/10/2030	416	0.02
EUR	400,000	Province of Quebec Canada 0.250% 05/05/2031	334	0.02
EUR	200,000	Province of Quebec Canada 0.500% 25/01/2032	167	0.01
EUR	350,000	Province of Quebec Canada 0.875% 04/05/2027	330	0.02
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	185	0.01
EUR	200,000	Province of Quebec Canada 1.125% 28/10/2025	194	0.01
EUR	300,000	Province of Quebec Canada 3.000% 24/01/2033	303	0.02
		Total Canada	**19,772**	**0.99**
		Chile (30 June 2023: 0.09%)		
		Government Bonds		
EUR	200,000	Chile Government International Bond 0.100% 26/01/2027	182	0.01
EUR	200,000	Chile Government International Bond 0.555% 21/01/2029	175	0.01
EUR	700,000	Chile Government International Bond 0.830% 02/07/2031	580	0.03
EUR	400,000	Chile Government International Bond 1.250% 29/01/2040^	279	0.01
		Chile (30 June 2023: 0.09%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Chile Government International Bond 1.250% 22/01/2051	112	0.01
EUR	100,000	Chile Government International Bond 1.440% 01/02/2029	91	0.00
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026^	97	0.01
EUR	200,000	Chile Government International Bond 4.125% 05/07/2034	204	0.01
		Total Chile	**1,720**	**0.09**
		Croatia (30 June 2023: 0.11%)		
		Corporate Bonds		
EUR	100,000	Erste&Steiermaerkische Bank 0.750% 06/07/2028	86	0.00
		Government Bonds		
EUR	400,000	Croatia Government International Bond 1.125% 19/06/2029	364	0.02
EUR	100,000	Croatia Government International Bond 1.125% 04/03/2033	84	0.00
EUR	350,000	Croatia Government International Bond 1.500% 17/06/2031^	314	0.02
EUR	300,000	Croatia Government International Bond 1.750% 04/03/2041^	229	0.01
EUR	200,000	Croatia Government International Bond 2.700% 15/06/2028	200	0.01
EUR	350,000	Croatia Government International Bond 2.750% 27/01/2030	347	0.02
EUR	200,000	Croatia Government International Bond 2.875% 22/04/2032^	196	0.01
EUR	100,000	Croatia Government International Bond 3.000% 11/03/2025^	100	0.00
EUR	300,000	Croatia Government International Bond 3.000% 20/03/2027	301	0.02
EUR	400,000	Croatia Government International Bond 4.000% 14/06/2035	428	0.02
		Total Croatia	**2,649**	**0.13**
		Cyprus (30 June 2023: 0.10%)		
		Government Bonds		
EUR	200,000	Cyprus Government International Bond 0.625% 03/12/2024	195	0.01
EUR	200,000	Cyprus Government International Bond 0.625% 21/01/2030^	177	0.01
EUR	200,000	Cyprus Government International Bond 1.250% 21/01/2040	146	0.01
EUR	150,000	Cyprus Government International Bond 1.500% 16/04/2027	145	0.01
EUR	200,000	Cyprus Government International Bond 2.375% 25/09/2028	197	0.01
EUR	200,000	Cyprus Government International Bond 2.750% 27/06/2024	199	0.01
EUR	100,000	Cyprus Government International Bond 2.750% 26/02/2034	96	0.00

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Cyprus (30 June 2023: 0.10%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Cyprus Government International Bond 2.750% 03/05/2049	169	0.01
EUR	200,000	Cyprus Government International Bond 4.125% 13/04/2033	217	0.01
EUR	100,000	Cyprus Government International Bond 4.250% 04/11/2025	103	0.00
		Total Cyprus	**1,644**	**0.08**
		Czech Republic (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	87	0.00
EUR	100,000	Ceska sporitelna AS 5.737% 08/03/2028	103	0.00
EUR	200,000	Ceska sporitelna AS 5.943% 29/06/2027	207	0.01
EUR	150,000	Ceske Drahy AS 5.625% 12/10/2027	158	0.01
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028^	172	0.01
EUR	300,000	UniCredit Bank Czech Republic & Slovakia AS 3.625% 15/02/2026	302	0.02
		Total Czech Republic	**1,029**	**0.05**
		Denmark (30 June 2023: 0.47%)		
		Corporate Bonds		
EUR	200,000	AP Moller - Maersk AS 0.750% 25/11/2031^	164	0.01
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	97	0.00
EUR	400,000	Danske Bank AS 0.625% 26/05/2025	384	0.02
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	88	0.00
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	193	0.01
EUR	300,000	Danske Bank AS 4.000% 12/01/2027	302	0.02
EUR	400,000	Danske Bank AS 4.125% 10/01/2031	414	0.02
EUR	425,000	Danske Bank AS 4.500% 09/11/2028	439	0.02
EUR	300,000	Danske Bank AS 4.750% 21/06/2030	316	0.02
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	136	0.01
EUR	100,000	ISS Global AS 0.875% 18/06/2026	94	0.00
EUR	100,000	ISS Global AS 1.500% 31/08/2027^	93	0.00
EUR	300,000	Jyske Bank AS 0.050% 02/09/2026^	282	0.01
EUR	100,000	Jyske Bank AS 4.625% 11/04/2026	101	0.00
EUR	100,000	Jyske Bank AS 4.875% 10/11/2029^	104	0.01
EUR	150,000	Jyske Bank AS 5.500% 16/11/2027	157	0.01
EUR	100,000	Jyske Realkredit AS 0.010% 01/10/2027	90	0.00
EUR	150,000	Jyske Realkredit AS 0.375% 01/04/2025	145	0.01
EUR	100,000	Jyske Realkredit AS 0.500% 01/10/2026	94	0.00
EUR	200,000	Jyske Realkredit AS 3.250% 01/07/2030	205	0.01
EUR	350,000	Nykredit Realkredit AS 0.125% 10/07/2024	343	0.02
EUR	100,000	Nykredit Realkredit AS 0.375% 17/01/2028	88	0.00
EUR	100,000	Nykredit Realkredit AS 0.625% 17/01/2025	97	0.00
EUR	100,000	Nykredit Realkredit AS 0.750% 20/01/2027	92	0.00
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	91	0.00
		Denmark (30 June 2023: 0.47%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Nykredit Realkredit AS 4.000% 17/07/2028	203	0.01
EUR	200,000	Nykredit Realkredit AS 4.625% 19/01/2029^	207	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	103	0.01
EUR	250,000	Orsted AS 1.500% 26/11/2029	226	0.01
EUR	150,000	Orsted AS 1.500% 18/02/3021	115	0.01
EUR	125,000	Orsted AS 1.750% 09/12/3019^	110	0.01
EUR	200,000	Orsted AS 2.250% 14/06/2028^	192	0.01
EUR	200,000	Orsted AS 2.875% 14/06/2033^	189	0.01
EUR	400,000	Orsted AS 3.250% 13/09/2031	396	0.02
EUR	200,000	Orsted AS 3.625% 01/03/2026	201	0.01
EUR	100,000	Orsted AS 3.750% 01/03/2030^	102	0.00
EUR	200,000	Orsted AS 4.125% 01/03/2035	208	0.01
EUR	100,000	Orsted AS 5.250% 08/12/3022^	100	0.00
EUR	100,000	Pandora AS 4.500% 10/04/2028	104	0.01
EUR	150,000	Sydbank AS 0.500% 10/11/2026	141	0.01
EUR	100,000	Sydbank AS 5.125% 06/09/2028	103	0.01
EUR	100,000	TDC Net AS 5.618% 06/02/2030	103	0.01
EUR	100,000	TDC Net AS 6.500% 01/06/2031	106	0.01
EUR	100,000	Vestas Wind Systems AS 4.125% 15/06/2026^	102	0.01
EUR	100,000	Vestas Wind Systems AS 4.125% 15/06/2031	103	0.01
		Government Bonds		
EUR	100,000	Kommunekredit 0.000% 17/11/2029	87	0.00
EUR	250,000	Kommunekredit 0.000% 27/08/2030	212	0.01
EUR	400,000	Kommunekredit 0.000% 03/03/2031^	334	0.02
EUR	300,000	Kommunekredit 0.010% 04/05/2034	228	0.01
EUR	100,000	Kommunekredit 0.250% 16/02/2024	100	0.01
EUR	200,000	Kommunekredit 0.500% 24/01/2025	194	0.01
EUR	415,000	Kommunekredit 0.625% 21/11/2039	300	0.02
EUR	100,000	Kommunekredit 0.875% 03/11/2036	79	0.00
EUR	100,000	Kommunekredit 1.500% 16/05/2029	95	0.00
EUR	100,000	Kommunekredit 2.875% 19/01/2035	101	0.01
		Total Denmark	**9,453**	**0.48**
		Estonia (30 June 2023: 0.01%)		
		Corporate Bonds		
EUR	150,000	Luminor Bank AS 0.010% 11/03/2025	144	0.01
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	92	0.00
		Government Bonds		
EUR	200,000	Estonia Government International Bond 0.125% 10/06/2030^	166	0.01
EUR	100,000	Estonia Government International Bond 4.000% 12/10/2032	108	0.01
		Total Estonia	**510**	**0.03**
		Finland (30 June 2023: 1.59%)		
		Corporate Bonds		
EUR	100,000	Aktia Bank Oyj 0.375% 05/03/2026	95	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Finland (30 June 2023: 1.59%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Aktia Bank Oyj 3.375% 31/05/2027	102	0.01
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	77	0.00
EUR	200,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	185	0.01
EUR	100,000	Danske Mortgage Bank Plc 2.125% 16/09/2025	98	0.00
EUR	300,000	Danske Mortgage Bank Plc 3.125% 12/01/2027	303	0.02
EUR	100,000	Elisa Oyj 4.000% 27/01/2029	104	0.01
EUR	200,000	Finnvera Oyj 0.000% 15/09/2027	183	0.01
EUR	300,000	Finnvera Oyj 1.125% 17/05/2032^	268	0.01
EUR	150,000	Kojamo Oyj 0.875% 28/05/2029	119	0.01
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027^	89	0.00
EUR	150,000	Kojamo Oyj 2.000% 31/03/2026^	140	0.01
EUR	125,000	Metso Oyj 0.875% 26/05/2028^	112	0.01
EUR	100,000	Neste Oyj 0.750% 25/03/2028	91	0.00
EUR	100,000	Neste Oyj 3.875% 16/03/2029^	103	0.01
EUR	125,000	Neste Oyj 4.250% 16/03/2033	134	0.01
EUR	200,000	Nokia Oyj 3.125% 15/05/2028^	195	0.01
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026^	188	0.01
EUR	200,000	Nordea Bank Abp 0.500% 14/05/2027	185	0.01
EUR	200,000	Nordea Bank Abp 0.500% 02/11/2028^	176	0.01
EUR	200,000	Nordea Bank Abp 0.500% 19/03/2031^	167	0.01
EUR	200,000	Nordea Bank Abp 0.625% 18/08/2031	184	0.01
EUR	350,000	Nordea Bank Abp 1.125% 16/02/2027	329	0.02
EUR	200,000	Nordea Bank Abp 1.125% 27/09/2027^	189	0.01
EUR	200,000	Nordea Bank Abp 2.500% 23/05/2029^	192	0.01
EUR	100,000	Nordea Bank Abp 2.875% 24/08/2032	97	0.00
EUR	200,000	Nordea Bank Abp 3.625% 10/02/2026	199	0.01
EUR	200,000	Nordea Bank Abp 4.125% 05/05/2028	206	0.01
EUR	100,000	Nordea Bank Abp 4.375% 06/09/2026	101	0.01
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034	104	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027	91	0.00
EUR	400,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	378	0.02
EUR	166,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	163	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029^	183	0.01
EUR	175,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033^	154	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	98	0.00
EUR	400,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	398	0.02
EUR	400,000	Nordea Kiinnitysluottopankki Oyj 3.000% 20/02/2030^	405	0.02
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	134	0.01
EUR	200,000	OP Corporate Bank Plc 0.125% 01/07/2024	196	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 19/06/2024	98	0.00
EUR	150,000	OP Corporate Bank Plc 0.375% 16/06/2028^	132	0.01
EUR	200,000	OP Corporate Bank Plc 0.500% 12/08/2025	191	0.01
EUR	400,000	OP Corporate Bank Plc 0.625% 27/07/2027	363	0.02
EUR	250,000	OP Corporate Bank Plc 1.625% 09/06/2030	239	0.01
EUR	200,000	OP Corporate Bank Plc 2.875% 15/12/2025	199	0.01
EUR	200,000	OP Corporate Bank Plc 4.000% 13/06/2028	207	0.01
EUR	200,000	OP Mortgage Bank 0.010% 19/11/2026	185	0.01
EUR	250,000	OP Mortgage Bank 0.010% 19/11/2030^	207	0.01
EUR	100,000	OP Mortgage Bank 0.050% 21/04/2028	89	0.00
EUR	100,000	OP Mortgage Bank 0.050% 25/03/2031	82	0.00
EUR	100,000	OP Mortgage Bank 0.625% 01/09/2025^	96	0.00
EUR	200,000	OP Mortgage Bank 0.625% 15/02/2029	180	0.01
EUR	200,000	OP Mortgage Bank 0.750% 07/06/2027	187	0.01
EUR	300,000	OP Mortgage Bank 1.000% 05/10/2027	281	0.01
EUR	100,000	OP Mortgage Bank 2.750% 22/06/2026	100	0.00
EUR	200,000	OP Mortgage Bank 2.750% 25/01/2030	200	0.01
EUR	300,000	OP Mortgage Bank 3.125% 20/10/2028	305	0.02
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	98	0.00
EUR	150,000	Sampo Oyj 2.500% 03/09/2052	126	0.01
EUR	100,000	Sampo Oyj 3.375% 23/05/2049^	94	0.00
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030^	122	0.01
EUR	100,000	Stora Enso Oyj 2.500% 21/03/2028	96	0.00
EUR	100,000	Stora Enso Oyj 4.250% 01/09/2029^	102	0.01
EUR	150,000	UPM-Kymmene Oyj 0.125% 19/11/2028	131	0.01
EUR	100,000	UPM-Kymmene Oyj 0.500% 22/03/2031^	82	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	96	0.00
		Government Bonds		
EUR	400,000	Finland Government Bond 0.000% 15/09/2026	376	0.02
EUR	550,000	Finland Government Bond 0.000% 15/09/2030	470	0.02
EUR	700,000	Finland Government Bond 0.125% 15/09/2031	587	0.03
EUR	820,000	Finland Government Bond 0.125% 15/04/2036	600	0.03
EUR	650,000	Finland Government Bond 0.125% 15/04/2052	322	0.02
EUR	400,000	Finland Government Bond 0.250% 15/09/2040	266	0.01
EUR	1,940,000	Finland Government Bond 0.500% 15/04/2026^	1,859	0.09
EUR	800,000	Finland Government Bond 0.500% 15/09/2027^	751	0.04
EUR	1,310,000	Finland Government Bond 0.500% 15/09/2028	1,206	0.06
EUR	750,000	Finland Government Bond 0.500% 15/09/2029	679	0.03
EUR	850,000	Finland Government Bond 0.500% 15/04/2043	558	0.03
EUR	550,000	Finland Government Bond 0.750% 15/04/2031	490	0.02
EUR	700,000	Finland Government Bond 0.875% 15/09/2025^	681	0.03
EUR	1,050,000	Finland Government Bond 1.125% 15/04/2034	913	0.05
EUR	800,000	Finland Government Bond 1.375% 15/04/2027	776	0.04
EUR	980,000	Finland Government Bond 1.375% 15/04/2047	746	0.04
EUR	720,000	Finland Government Bond 1.500% 15/09/2032	664	0.03
EUR	590,000	Finland Government Bond 2.625% 04/07/2042	574	0.03
EUR	1,960,000	Finland Government Bond 2.750% 04/07/2028	2,001	0.10
EUR	550,000	Finland Government Bond 2.750% 15/04/2038	549	0.03
EUR	790,000	Finland Government Bond 3.000% 15/09/2033	819	0.04
EUR	450,000	Finland Government Bond 4.000% 04/07/2025	459	0.02
EUR	200,000	Finnvera Oyj 0.375% 09/04/2029	180	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Finland (30 June 2023: 1.59%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Finnvera Oyj 0.500% 13/04/2026	95	0.01
EUR	200,000	Finnvera Oyj 2.125% 08/03/2028	198	0.01
EUR	250,000	Kuntarahoitus Oyj 0.000% 15/11/2024	243	0.01
EUR	600,000	Kuntarahoitus Oyj 0.000% 14/10/2030	507	0.03
EUR	300,000	Kuntarahoitus Oyj 0.000% 02/03/2031	251	0.01
EUR	200,000	Kuntarahoitus Oyj 0.050% 06/09/2029	175	0.01
EUR	200,000	Kuntarahoitus Oyj 0.050% 10/09/2035	147	0.01
EUR	200,000	Kuntarahoitus Oyj 0.125% 07/03/2024	199	0.01
EUR	450,000	Kuntarahoitus Oyj 0.625% 26/11/2026	427	0.02
EUR	200,000	Kuntarahoitus Oyj 0.750% 07/09/2027	188	0.01
EUR	400,000	Kuntarahoitus Oyj 3.000% 25/09/2028	410	0.02
EUR	100,000	Kuntarahoitus Oyj 3.125% 29/07/2030	104	0.01
		Total Finland	**30,673**	**1.54**
		France (30 June 2023: 21.26%)		
		Corporate Bonds		
EUR	200,000	Accor SA 2.375% 29/11/2028	191	0.01
EUR	200,000	Aeroports de Paris 1.000% 13/12/2027	187	0.01
EUR	100,000	Aeroports de Paris 1.000% 05/01/2029	91	0.00
EUR	100,000	Aeroports de Paris 1.500% 02/07/2032^	88	0.00
EUR	100,000	Aeroports de Paris 2.125% 11/10/2038^	87	0.00
EUR	200,000	Aeroports de Paris 2.750% 02/04/2030^	197	0.01
EUR	200,000	Aeroports de Paris SA 2.750% 05/06/2028	199	0.01
EUR	100,000	Aeroports de Paris SA 3.125% 11/06/2024	100	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	84	0.00
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	79	0.00
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	88	0.00
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027^	190	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	98	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028^	95	0.00
EUR	100,000	Air Liquide Finance SA 1.375% 02/04/2030	92	0.00
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	100	0.01
EUR	300,000	ALD SA 4.000% 05/07/2027^	307	0.02
EUR	100,000	ALD SA 4.250% 18/01/2027^	102	0.01
EUR	100,000	ALD SA 4.375% 23/11/2026	102	0.01
EUR	200,000	ALD SA 4.750% 13/10/2025	204	0.01
EUR	100,000	ALD SA 4.875% 06/10/2028	106	0.01
EUR	200,000	Alstom SA 0.000% 11/01/2029^	165	0.01
EUR	100,000	Alstom SA 0.250% 14/10/2026	91	0.00
EUR	300,000	Alstom SA 0.500% 27/07/2030^	243	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	77	0.00
EUR	100,000	APRR SA 0.000% 19/06/2028	88	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	87	0.00
EUR	100,000	APRR SA 1.250% 14/01/2027	95	0.00
EUR	200,000	APRR SA 1.500% 25/01/2030	184	0.01
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	APRR SA 1.500% 17/01/2033	175	0.01
EUR	200,000	APRR SA 1.875% 15/01/2025	196	0.01
EUR	100,000	APRR SA 1.875% 03/01/2029^	95	0.00
EUR	200,000	APRR SA 3.125% 24/01/2030	202	0.01
EUR	300,000	Arkea Home Loans SFH SA 0.010% 04/10/2030	250	0.01
EUR	200,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	174	0.01
EUR	300,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	266	0.01
EUR	100,000	Arkea Home Loans SFH SA 3.250% 01/08/2033	103	0.01
EUR	200,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	185	0.01
EUR	200,000	Arkea Public Sector SCF SA 3.250% 10/01/2031	206	0.01
EUR	100,000	Arkema SA 0.125% 14/10/2026	92	0.00
EUR	100,000	Arkema SA 0.750% 03/12/2029^	87	0.00
EUR	100,000	Arkema SA 1.500% 20/01/2025	98	0.01
EUR	100,000	Arkema SA 1.500%^/#	93	0.00
EUR	100,000	Arkema SA 1.500% 20/04/2027	95	0.00
EUR	100,000	Arkema SA 4.250% 20/05/2030	104	0.01
EUR	100,000	Arval Service Lease SA 0.000% 30/09/2024	97	0.01
EUR	100,000	Arval Service Lease SA 0.000% 01/10/2025	94	0.00
EUR	100,000	Arval Service Lease SA 0.875% 17/02/2025	97	0.01
EUR	100,000	Arval Service Lease SA 3.375% 04/01/2026	100	0.01
EUR	200,000	Arval Service Lease SA 4.000% 22/09/2026	203	0.01
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026	101	0.01
EUR	100,000	Arval Service Lease SA 4.250% 11/11/2025	101	0.01
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027	104	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	96	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	286	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	94	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	184	0.01
EUR	500,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	449	0.02
EUR	100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	97	0.01
EUR	100,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	101	0.01
EUR	200,000	AXA Home Loan SFH SA 0.050% 05/07/2027	182	0.01
EUR	100,000	AXA Home Loan SFH SA 0.125% 25/06/2035^	73	0.00
EUR	150,000	AXA SA 1.125% 15/05/2028^	141	0.01
EUR	250,000	AXA SA 1.375% 07/10/2041	206	0.01
EUR	200,000	AXA SA 1.875% 10/07/2042	165	0.01
EUR	300,000	AXA SA 3.250% 28/05/2049	288	0.01
EUR	400,000	AXA SA 3.375% 06/07/2047^	392	0.02
EUR	200,000	AXA SA 3.625% 10/01/2033	212	0.01
EUR	200,000	AXA SA 3.750% 12/10/2030	211	0.01
EUR	200,000	AXA SA 3.875%#	197	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	AXA SA 4.250% 10/03/2043	123	0.01
EUR	200,000	AXA SA 5.500% 11/07/2043	214	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	192	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	186	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	448	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	352	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	260	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	90	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	262	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	246	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	384	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	376	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	85	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	193	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	162	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	167	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	195	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	188	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	86	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028^	93	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	290	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	93	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	92	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	96	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	182	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	98	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	96	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	97	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	95	0.00
EUR	175,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	174	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	99	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	199	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	204	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	101	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028^	103	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032^	198	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	104	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033^	205	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029^	208	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	210	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	105	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	208	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	212	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	321	0.02
EUR	200,000	Banque Stellantis France SACA 3.875% 19/01/2026	201	0.01
EUR	200,000	BNP Paribas Cardif SA 4.032%#	197	0.01
EUR	100,000	BNP Paribas Home Loan SFH SA 0.375% 07/05/2025	96	0.01
EUR	200,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	196	0.01
EUR	500,000	BNP Paribas Home Loan SFH SA 3.000% 25/05/2028^	506	0.03
EUR	400,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030^	406	0.02
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026	185	0.01
EUR	200,000	BNP Paribas SA 0.250% 13/04/2027	186	0.01
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027^	185	0.01
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026	287	0.01
EUR	200,000	BNP Paribas SA 0.500% 19/02/2028	182	0.01
EUR	700,000	BNP Paribas SA 0.500% 30/05/2028	634	0.03
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	179	0.01
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	86	0.00
EUR	200,000	BNP Paribas SA 0.625% 03/12/2032	156	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	172	0.01
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033^	257	0.01
EUR	200,000	BNP Paribas SA 1.125% 11/06/2026	190	0.01
EUR	100,000	BNP Paribas SA 1.125% 17/04/2029	90	0.00
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	91	0.00
EUR	150,000	BNP Paribas SA 1.250% 19/03/2025	146	0.01
EUR	200,000	BNP Paribas SA 1.375% 28/05/2029	180	0.01
EUR	200,000	BNP Paribas SA 1.500% 17/11/2025	194	0.01
EUR	165,000	BNP Paribas SA 1.500% 23/05/2028^	155	0.01
EUR	200,000	BNP Paribas SA 1.625% 23/02/2026	194	0.01
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	85	0.00
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	179	0.01
EUR	100,000	BNP Paribas SA 2.125% 23/01/2027	97	0.01
EUR	150,000	BNP Paribas SA 2.250% 11/01/2027^	146	0.01
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	394	0.02
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030^	97	0.01
EUR	200,000	BNP Paribas SA 2.500% 31/03/2032	189	0.01
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026^	99	0.01
EUR	200,000	BNP Paribas SA 2.750% 25/07/2028	195	0.01
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	198	0.01
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	201	0.01
EUR	200,000	BNP Paribas SA 3.875% 10/01/2031	206	0.01
EUR	200,000	BNP Paribas SA 4.125% 26/09/2032	209	0.01
EUR	300,000	BNP Paribas SA 4.125% 24/05/2033^	316	0.02
EUR	600,000	BNP Paribas SA 4.250% 13/04/2031	620	0.03
EUR	400,000	BNP Paribas SA 4.375% 13/01/2029	414	0.02
EUR	600,000	BNP Paribas SA 4.750% 13/11/2032	637	0.03
EUR	100,000	Bouygues SA 0.500% 11/02/2030	87	0.00
EUR	100,000	Bouygues SA 1.125% 24/07/2028	93	0.00
EUR	300,000	Bouygues SA 1.375% 07/06/2027	286	0.01
EUR	200,000	Bouygues SA 2.250% 29/06/2029^	193	0.01
EUR	200,000	Bouygues SA 3.250% 30/06/2037	196	0.01
EUR	300,000	Bouygues SA 3.875% 17/07/2031	313	0.02
EUR	200,000	Bouygues SA 4.625% 07/06/2032	220	0.01
EUR	200,000	Bouygues SA 5.375% 30/06/2042	238	0.01
EUR	400,000	BPCE SA 0.125% 04/12/2024	388	0.02
EUR	300,000	BPCE SA 0.250% 15/01/2026	282	0.01
EUR	200,000	BPCE SA 0.250% 14/01/2031	161	0.01
EUR	300,000	BPCE SA 0.375% 02/02/2026	283	0.01
EUR	200,000	BPCE SA 0.500% 24/02/2027	183	0.01
EUR	200,000	BPCE SA 0.500% 15/09/2027^	185	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028	91	0.00
EUR	300,000	BPCE SA 0.625% 26/09/2024	293	0.01
EUR	200,000	BPCE SA 0.625% 28/04/2025	193	0.01
EUR	200,000	BPCE SA 0.625% 15/01/2030	171	0.01
EUR	100,000	BPCE SA 0.750% 03/03/2031	83	0.00
EUR	200,000	BPCE SA 1.000% 05/10/2028	183	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	94	0.00
EUR	200,000	BPCE SA 1.625% 02/03/2029	185	0.01
EUR	100,000	BPCE SA 1.750% 02/02/2034^	88	0.00
EUR	200,000	BPCE SA 2.250% 02/03/2032^	187	0.01
EUR	200,000	BPCE SA 3.500% 25/01/2028	202	0.01
EUR	700,000	BPCE SA 3.625% 17/04/2026	706	0.04
EUR	300,000	BPCE SA 4.000% 29/11/2032^	313	0.02
EUR	200,000	BPCE SA 4.375% 13/07/2028	207	0.01
EUR	300,000	BPCE SA 4.500% 13/01/2033	315	0.02
EUR	200,000	BPCE SA 4.625% 02/03/2030	209	0.01
EUR	300,000	BPCE SA 4.750% 14/06/2034	319	0.02
EUR	200,000	BPCE SA 5.125% 25/01/2035	206	0.01
EUR	200,000	BPCE SA 5.750% 01/06/2033	211	0.01
EUR	100,000	BPCE SFH SA 0.010% 08/11/2026	93	0.00
EUR	300,000	BPCE SFH SA 0.010% 21/01/2027	276	0.01
EUR	100,000	BPCE SFH SA 0.010% 10/11/2027	90	0.00
EUR	200,000	BPCE SFH SA 0.010% 23/03/2028	178	0.01
EUR	200,000	BPCE SFH SA 0.010% 29/01/2029	174	0.01
EUR	400,000	BPCE SFH SA 0.010% 27/05/2030	335	0.02
EUR	100,000	BPCE SFH SA 0.010% 18/03/2031	82	0.00
EUR	200,000	BPCE SFH SA 0.010% 29/01/2036^	140	0.01
EUR	200,000	BPCE SFH SA 0.125% 31/03/2025	192	0.01
EUR	400,000	BPCE SFH SA 0.125% 03/12/2030	333	0.02
EUR	100,000	BPCE SFH SA 0.375% 21/02/2024^	100	0.01
EUR	200,000	BPCE SFH SA 0.375% 21/01/2032^	165	0.01
EUR	100,000	BPCE SFH SA 0.375% 18/03/2041	64	0.00
EUR	200,000	BPCE SFH SA 0.500% 23/01/2035	154	0.01
EUR	300,000	BPCE SFH SA 0.625% 22/09/2027	278	0.01
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	85	0.00
EUR	200,000	BPCE SFH SA 0.750% 02/09/2025	193	0.01
EUR	200,000	BPCE SFH SA 0.750% 27/11/2026^	189	0.01
EUR	200,000	BPCE SFH SA 0.750% 23/02/2029^	181	0.01
EUR	100,000	BPCE SFH SA 1.000% 08/06/2029	91	0.00
EUR	200,000	BPCE SFH SA 1.125% 12/04/2030	181	0.01
EUR	100,000	BPCE SFH SA 1.750% 27/06/2024	99	0.01
EUR	600,000	BPCE SFH SA 1.750% 27/05/2032^	550	0.03
EUR	300,000	BPCE SFH SA 3.000% 17/10/2029	303	0.02
EUR	300,000	BPCE SFH SA 3.125% 20/07/2027	304	0.02
EUR	200,000	BPCE SFH SA 3.125% 24/01/2028	203	0.01
EUR	200,000	BPCE SFH SA 3.250% 12/04/2028	204	0.01
EUR	300,000	BPCE SFH SA 3.375% 13/03/2029	309	0.02
EUR	400,000	BPCE SFH SA 3.375% 27/06/2033^	415	0.02
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/11/2032^	504	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028^	448	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	171	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	75	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	198	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	200	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.000% 11/01/2030^	202	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	204	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.375% 28/06/2032^	207	0.01
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	355	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027^	107	0.01
EUR	100,000	Capgemini SE 0.625% 23/06/2025	96	0.00
EUR	100,000	Capgemini SE 1.000% 18/10/2024	98	0.01
EUR	100,000	Capgemini SE 1.125% 23/06/2030	89	0.00
EUR	100,000	Capgemini SE 1.625% 15/04/2026	97	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029	191	0.01
EUR	200,000	Capgemini SE 2.375% 15/04/2032	189	0.01
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	95	0.00
EUR	100,000	Carrefour Banque SA 4.079% 05/05/2027	102	0.01
EUR	100,000	Carrefour SA 0.750% 26/04/2024	99	0.01
EUR	100,000	Carrefour SA 1.250% 03/06/2025^	97	0.01
EUR	100,000	Carrefour SA 1.750% 04/05/2026^	97	0.01
EUR	200,000	Carrefour SA 1.875% 30/10/2026	193	0.01
EUR	100,000	Carrefour SA 2.375% 30/10/2029^	96	0.00
EUR	100,000	Carrefour SA 2.625% 15/12/2027^	98	0.01
EUR	100,000	Carrefour SA 3.750% 10/10/2030^	102	0.01
EUR	300,000	Carrefour SA 4.125% 12/10/2028^	312	0.02
EUR	300,000	Cie de Financement Foncier SA 0.010% 15/07/2026	280	0.01
EUR	300,000	Cie de Financement Foncier SA 0.010% 10/11/2027	270	0.01
EUR	300,000	Cie de Financement Foncier SA 0.010% 16/04/2029	260	0.01
EUR	400,000	Cie de Financement Foncier SA 0.010% 25/09/2030	333	0.02
EUR	100,000	Cie de Financement Foncier SA 0.010% 29/10/2035^	71	0.00
EUR	400,000	Cie de Financement Foncier SA 0.225% 14/09/2026	373	0.02
EUR	200,000	Cie de Financement Foncier SA 0.375% 11/12/2024	194	0.01
EUR	100,000	Cie de Financement Foncier SA 0.375% 09/04/2027	93	0.00
EUR	200,000	Cie de Financement Foncier SA 0.750% 29/05/2026	190	0.01
EUR	300,000	Cie de Financement Foncier SA 0.750% 11/01/2028	277	0.01
EUR	200,000	Cie de Financement Foncier SA 0.875% 11/09/2028	184	0.01
EUR	100,000	Cie de Financement Foncier SA 1.000% 02/02/2026	96	0.01
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Cie de Financement Foncier SA 1.125% 24/06/2025	97	0.01
EUR	300,000	Cie de Financement Foncier SA 1.250% 15/11/2032	262	0.01
EUR	400,000	Cie de Financement Foncier SA 3.125% 18/05/2027	404	0.02
EUR	300,000	Cie de Financement Foncier SA 3.125% 17/05/2029	305	0.02
EUR	500,000	Cie de Financement Foncier SA 3.375% 16/09/2031	518	0.03
EUR	200,000	Cie de Financement Foncier SA 3.625% 16/01/2029	208	0.01
EUR	100,000	Cie de Financement Foncier SA 3.875% 25/04/2055	117	0.01
EUR	200,000	Cie de Financement Foncier SA 4.000% 24/10/2025	204	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	96	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	95	0.00
EUR	200,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	195	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	95	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	92	0.00
EUR	100,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	96	0.00
EUR	100,000	Cie de Saint-Gobain SA 2.375% 04/10/2027^	98	0.01
EUR	200,000	Cie de Saint-Gobain SA 2.625% 10/08/2032^	192	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	204	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	102	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	103	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	80	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^	68	0.00
EUR	300,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030^	280	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	93	0.00
EUR	100,000	CNP Assurances SACA 1.250% 27/01/2029^	88	0.00
EUR	100,000	CNP Assurances SACA 1.875% 12/10/2053	79	0.00
EUR	200,000	CNP Assurances SACA 2.000% 27/07/2050	173	0.01
EUR	100,000	CNP Assurances SACA 2.500% 30/06/2051	87	0.00
EUR	100,000	CNP Assurances SACA 2.750% 05/02/2029^	96	0.01
EUR	100,000	CNP Assurances SACA 4.250% 05/06/2045	100	0.01
EUR	100,000	CNP Assurances SACA 4.500% 10/06/2047	101	0.01
EUR	100,000	CNP Assurances SACA 5.250% 18/07/2053	103	0.01
EUR	100,000	Coface SA 5.750% 28/11/2033^	104	0.01
EUR	200,000	Cofiroute SA 0.375% 07/02/2025	193	0.01
EUR	100,000	Cofiroute SA 1.125% 13/10/2027	94	0.00
EUR	200,000	Covivio SA 1.125% 17/09/2031^	165	0.01
EUR	100,000	Covivio SA 1.500% 21/06/2027	94	0.00
EUR	100,000	Covivio SA 1.625% 23/06/2030^	89	0.00
EUR	200,000	Covivio SA 1.875% 20/05/2026	193	0.01
EUR	100,000	Covivio SA 4.625% 05/06/2032	104	0.01
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	245	0.01
EUR	200,000	Credit Agricole Assurances SA 2.000% 17/07/2030^	175	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	93	0.00
EUR	200,000	Credit Agricole Assurances SA 4.250%^/#	199	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Credit Agricole Assurances SA 4.500%[#]	100	0.01
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	101	0.01
EUR	200,000	Credit Agricole Assurances SA 5.875% 25/10/2033	220	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.010% 12/04/2028	178	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031[^]	160	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	426	0.02
EUR	300,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	291	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033[^]	160	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	95	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	188	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.875% 31/08/2027	187	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	276	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	184	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031[^]	448	0.02
EUR	300,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038[^]	244	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 1.625% 31/05/2030	93	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030	96	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 3.125% 16/08/2029[^]	204	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 3.125% 18/10/2030	204	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2026	203	0.01
EUR	400,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2032	411	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 08/06/2033[^]	205	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 3.375% 04/09/2028	205	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025	304	0.02
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	88	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	163	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	90	0.00
EUR	300,000	Credit Agricole Public Sector SCF SA 3.750% 13/07/2026	307	0.02
EUR	200,000	Credit Agricole SA 0.125% 09/12/2027	177	0.01
EUR	300,000	Credit Agricole SA 0.375% 21/10/2025	286	0.01
EUR	200,000	Credit Agricole SA 0.375% 20/04/2028	177	0.01
EUR	200,000	Credit Agricole SA 0.500% 21/09/2029	175	0.01
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028	184	0.01
EUR	400,000	Credit Agricole SA 0.875% 14/01/2032	329	0.02
EUR	200,000	Credit Agricole SA 1.000% 16/09/2024	196	0.01
EUR	200,000	Credit Agricole SA 1.000% 18/09/2025	193	0.01
EUR	200,000	Credit Agricole SA 1.000% 22/04/2026	193	0.01
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	178	0.01
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029[^]	182	0.01
EUR	100,000	Credit Agricole SA 1.125% 12/07/2032	84	0.00
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	192	0.01
EUR	100,000	Credit Agricole SA 1.375% 13/03/2025	98	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	190	0.01
EUR	100,000	Credit Agricole SA 1.625% 05/06/2030	97	0.01
EUR	100,000	Credit Agricole SA 1.750% 05/03/2029	92	0.00
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	193	0.01
EUR	200,000	Credit Agricole SA 1.875% 22/04/2027	193	0.01
EUR	200,000	Credit Agricole SA 2.000% 25/03/2029	185	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029[^]	193	0.01
EUR	200,000	Credit Agricole SA 2.500% 22/04/2034	184	0.01
EUR	329,000	Credit Agricole SA 2.625% 17/03/2027	319	0.02
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026[^]	200	0.01
EUR	200,000	Credit Agricole SA 3.375% 28/07/2027	201	0.01
EUR	200,000	Credit Agricole SA 3.875% 20/04/2031	207	0.01
EUR	200,000	Credit Agricole SA 3.875% 28/11/2034[^]	209	0.01
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	202	0.01
EUR	100,000	Credit Agricole SA 4.000% 18/01/2033[^]	105	0.01
EUR	200,000	Credit Agricole SA 4.125% 07/03/2030	209	0.01
EUR	200,000	Credit Agricole SA 4.250% 11/07/2029	206	0.01
EUR	200,000	Credit Agricole SA 4.375% 27/11/2033	210	0.01
EUR	200,000	Credit Agricole SA 5.500% 28/08/2033[^]	210	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030[^]	86	0.00
EUR	400,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	370	0.02
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	79	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	90	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	182	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025[^]	195	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026[^]	200	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	201	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	99	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	105	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	210	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	315	0.02
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	177	0.01
EUR	400,000	Credit Mutuel Home Loan SFH SA 0.010% 06/05/2031	326	0.02
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	192	0.01
EUR	500,000	Credit Mutuel Home Loan SFH SA 0.125% 28/01/2030^	426	0.02
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.250% 30/04/2024	198	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025^	97	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	191	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	186	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028	93	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029	184	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 1.750% 19/06/2024	198	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 2.750% 08/12/2027^	200	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 3.125% 22/06/2027	304	0.02
EUR	200,000	Credit Mutuel Home Loan SFH SA 3.250% 20/04/2029^	205	0.01
EUR	200,000	Danone SA 0.000% 01/12/2025	189	0.01
EUR	200,000	Danone SA 0.395% 10/06/2029	176	0.01
EUR	200,000	Danone SA 0.520% 09/11/2030	170	0.01
EUR	100,000	Danone SA 0.571% 17/03/2027	94	0.00
EUR	200,000	Danone SA 0.709% 03/11/2024	195	0.01
EUR	100,000	Danone SA 1.000% 26/03/2025	97	0.01
EUR	100,000	Danone SA 1.000%#	91	0.00
EUR	200,000	Danone SA 1.208% 03/11/2028	186	0.01
EUR	200,000	Danone SA 3.470% 22/05/2031	205	0.01
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2024^	195	0.01
EUR	200,000	Dassault Systemes SE 0.375% 16/09/2029	176	0.01
EUR	100,000	Edenred SE 1.375% 10/03/2025^	98	0.01
EUR	100,000	Edenred SE 1.375% 18/06/2029	92	0.00
EUR	100,000	Edenred SE 1.875% 06/03/2026	97	0.01
EUR	100,000	Edenred SE 3.625% 13/12/2026^	101	0.01
EUR	100,000	Edenred SE 3.625% 13/06/2031	102	0.01
EUR	400,000	Electricite de France SA 1.000% 13/10/2026	379	0.02
EUR	500,000	Electricite de France SA 1.000% 29/11/2033	393	0.02
EUR	100,000	ELO SACA 2.375% 25/04/2025^	98	0.01
EUR	100,000	ELO SACA 2.875% 29/01/2026^	97	0.01
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ELO SACA 3.250% 23/07/2027^	97	0.01
EUR	200,000	ELO SACA 4.875% 08/12/2028^	198	0.01
EUR	200,000	ELO SACA 6.000% 22/03/2029	203	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029^	86	0.00
EUR	300,000	Engie SA 1.000% 26/10/2036	223	0.01
EUR	200,000	Engie SA 1.375% 28/02/2029^	184	0.01
EUR	300,000	Engie SA 1.500% 27/03/2028	282	0.01
EUR	300,000	Engie SA 1.500%^/#	264	0.01
EUR	400,000	Engie SA 1.750% 27/03/2028	379	0.02
EUR	100,000	Engie SA 1.875%^/#	83	0.00
EUR	100,000	Engie SA 2.125% 30/03/2032^	92	0.00
EUR	300,000	Engie SA 3.250%#	296	0.02
EUR	200,000	Engie SA 3.500% 27/09/2029^	203	0.01
EUR	400,000	Engie SA 3.625% 11/01/2030^	411	0.02
EUR	600,000	Engie SA 4.000% 11/01/2035	623	0.03
EUR	200,000	Engie SA 4.250% 11/01/2043	209	0.01
EUR	200,000	EssilorLuxottica SA 0.125% 27/05/2025	191	0.01
EUR	300,000	EssilorLuxottica SA 0.375% 05/01/2026^	285	0.01
EUR	200,000	EssilorLuxottica SA 0.375% 27/11/2027	183	0.01
EUR	200,000	EssilorLuxottica SA 0.500% 05/06/2028^	182	0.01
EUR	100,000	EssilorLuxottica SA 0.750% 27/11/2031	86	0.00
EUR	100,000	EssilorLuxottica SA 2.625% 10/02/2024	100	0.01
EUR	100,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	96	0.00
EUR	100,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	93	0.00
EUR	200,000	Gecina SA 0.875% 25/01/2033^	165	0.01
EUR	200,000	Gecina SA 0.875% 30/06/2036^	148	0.01
EUR	100,000	Gecina SA 1.375% 30/06/2027	95	0.00
EUR	300,000	Gecina SA 1.375% 26/01/2028	281	0.01
EUR	100,000	Gecina SA 1.625% 14/03/2030^	93	0.00
EUR	100,000	Gecina SA 1.625% 29/05/2034	87	0.00
EUR	200,000	Gecina SA 2.000% 30/06/2032	184	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042^	81	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028^	88	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	86	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	90	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025^	98	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	97	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030^	206	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027	179	0.01
EUR	100,000	HSBC Continental Europe SA 0.250% 17/05/2024	99	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	HSBC Continental Europe SA 1.375% 04/09/2028	92	0.00
EUR	200,000	HSBC SFH France SA 0.500% 17/04/2025	193	0.01
EUR	200,000	HSBC SFH France SA 0.750% 22/03/2027	188	0.01
EUR	100,000	HSBC SFH France SA 2.625% 07/09/2032	98	0.01
EUR	100,000	ICADE 0.625% 18/01/2031^	79	0.00
EUR	100,000	ICADE 1.000% 19/01/2030^	85	0.00
EUR	100,000	ICADE 1.125% 17/11/2025	95	0.00
EUR	300,000	ICADE 1.500% 13/09/2027	279	0.01
EUR	100,000	ICADE 1.625% 28/02/2028	93	0.00
EUR	100,000	ICADE 1.750% 10/06/2026	95	0.00
EUR	200,000	Imerys SA 1.500% 15/01/2027	188	0.01
EUR	100,000	Imerys SA 1.875% 31/03/2028	92	0.00
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	87	0.00
EUR	100,000	JCDecaux SE 2.625% 24/04/2028^	98	0.01
EUR	100,000	JCDecaux SE 5.000% 11/01/2029	105	0.01
EUR	100,000	Kering SA 0.750% 13/05/2028^	92	0.00
EUR	100,000	Kering SA 1.250% 05/05/2025	97	0.01
EUR	100,000	Kering SA 1.250% 10/05/2026	96	0.01
EUR	100,000	Kering SA 1.500% 05/04/2027	96	0.01
EUR	100,000	Kering SA 1.875% 05/05/2030	94	0.00
EUR	200,000	Kering SA 3.250% 27/02/2029	203	0.01
EUR	200,000	Kering SA 3.375% 27/02/2033^	204	0.01
EUR	100,000	Kering SA 3.625% 05/09/2027^	102	0.01
EUR	100,000	Kering SA 3.625% 05/09/2031	103	0.01
EUR	100,000	Kering SA 3.750% 05/09/2025	101	0.01
EUR	200,000	Kering SA 3.875% 05/09/2035	210	0.01
EUR	100,000	Klepierre SA 0.625% 01/07/2030	83	0.00
EUR	100,000	Klepierre SA 0.875% 17/02/2031	83	0.00
EUR	100,000	Klepierre SA 1.250% 29/09/2031	85	0.00
EUR	100,000	Klepierre SA 1.375% 16/02/2027	95	0.00
EUR	100,000	Klepierre SA 1.625% 13/12/2032^	86	0.00
EUR	100,000	Klepierre SA 1.875% 19/02/2026	97	0.01
EUR	200,000	Klepierre SA 2.000% 12/05/2029^	188	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	149	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	95	0.00
EUR	250,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	233	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030^	281	0.01
EUR	400,000	La Banque Postale Home Loan SFH SA 3.125% 19/02/2029	407	0.02
EUR	200,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	205	0.01
EUR	200,000	La Banque Postale SA 0.500% 17/06/2026	191	0.01
EUR	100,000	La Banque Postale SA 0.750% 23/06/2031^	82	0.00
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	La Banque Postale SA 1.000% 09/02/2028	92	0.00
EUR	400,000	La Banque Postale SA 1.375% 24/04/2029	362	0.02
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028^	94	0.00
EUR	200,000	La Banque Postale SA 4.000% 03/05/2028	206	0.01
EUR	100,000	La Banque Postale SA 4.375% 17/01/2030	103	0.01
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034	105	0.01
EUR	200,000	La Poste SA 0.000% 18/07/2029	169	0.01
EUR	100,000	La Poste SA 0.375% 17/09/2027^	91	0.00
EUR	200,000	La Poste SA 0.625% 21/10/2026	187	0.01
EUR	100,000	La Poste SA 0.625% 18/01/2036	74	0.00
EUR	100,000	La Poste SA 1.000% 17/09/2034	80	0.00
EUR	100,000	La Poste SA 1.450% 30/11/2028	93	0.00
EUR	100,000	La Poste SA 2.625% 14/09/2028	99	0.01
EUR	200,000	La Poste SA 2.750% 26/11/2024	198	0.01
EUR	200,000	La Poste SA 3.125% 14/03/2033	198	0.01
EUR	100,000	La Poste SA 3.750% 12/06/2030	104	0.01
EUR	200,000	La Poste SA 4.000% 12/06/2035	214	0.01
EUR	100,000	Legrand SA 0.625% 24/06/2028	91	0.00
EUR	200,000	Legrand SA 0.750% 20/05/2030	175	0.01
EUR	100,000	Legrand SA 1.875% 16/12/2027^	96	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032	94	0.00
EUR	100,000	Legrand SA 3.500% 29/05/2029	103	0.01
EUR	200,000	L'Oreal SA 0.875% 29/06/2026	191	0.01
EUR	200,000	L'Oreal SA 2.875% 19/05/2028^	201	0.01
EUR	100,000	L'Oreal SA 3.125% 19/05/2025	100	0.01
EUR	100,000	L'Oreal SA 3.375% 23/11/2029	103	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	96	0.01
EUR	200,000	Nerval SAS 2.875% 14/04/2032^	180	0.01
EUR	100,000	Nerval SAS 3.625% 20/07/2028	99	0.01
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	92	0.00
EUR	100,000	Orange SA 0.000% 29/06/2026	93	0.00
EUR	300,000	Orange SA 0.000% 04/09/2026	278	0.01
EUR	200,000	Orange SA 0.125% 16/09/2029^	173	0.01
EUR	200,000	Orange SA 0.500% 04/09/2032^	163	0.01
EUR	200,000	Orange SA 0.625% 16/12/2033	160	0.01
EUR	100,000	Orange SA 0.750% 29/06/2034^	80	0.00
EUR	100,000	Orange SA 0.875% 03/02/2027^	94	0.00
EUR	200,000	Orange SA 1.000% 12/09/2025	193	0.01
EUR	100,000	Orange SA 1.250% 07/07/2027	95	0.00
EUR	100,000	Orange SA 1.375% 20/03/2028^	94	0.00
EUR	300,000	Orange SA 1.375%#	256	0.01
EUR	200,000	Orange SA 1.375% 16/01/2030	184	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049	73	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	96	0.01
EUR	100,000	Orange SA 1.625% 07/04/2032	90	0.00
EUR	100,000	Orange SA 1.750%#	93	0.00

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Orange SA 1.750%^/#	89	0.00
EUR	200,000	Orange SA 1.875% 12/09/2030	188	0.01
EUR	200,000	Orange SA 2.000% 15/01/2029	192	0.01
EUR	100,000	Orange SA 2.375%#	97	0.01
EUR	100,000	Orange SA 2.375% 18/05/2032	96	0.00
EUR	100,000	Orange SA 3.625% 16/11/2031^	104	0.01
EUR	100,000	Orange SA 3.875% 11/09/2035^	106	0.01
EUR	150,000	Orange SA 5.000%#	153	0.01
EUR	200,000	Orange SA 5.375%^/#	209	0.01
EUR	240,000	Orange SA 8.125% 28/01/2033	337	0.02
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024	98	0.01
EUR	100,000	RCI Banque SA 1.750% 10/04/2026^	96	0.01
EUR	300,000	RCI Banque SA 4.125% 01/12/2025	302	0.02
EUR	300,000	RCI Banque SA 4.500% 06/04/2027^	308	0.02
EUR	200,000	RCI Banque SA 4.625% 13/07/2026	204	0.01
EUR	200,000	RCI Banque SA 4.625% 02/10/2026	205	0.01
EUR	100,000	RCI Banque SA 4.750% 06/07/2027^	104	0.01
EUR	200,000	RCI Banque SA 4.875% 14/06/2028^	210	0.01
EUR	200,000	RCI Banque SA 4.875% 21/09/2028^	212	0.01
EUR	100,000	RCI Banque SA 4.875% 02/10/2029	105	0.01
EUR	300,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	265	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027^	180	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	164	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	160	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	190	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	72	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	65	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	98	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	86	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035	209	0.01
EUR	100,000	SANEF SA 0.950% 19/10/2028	90	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	97	0.01
EUR	100,000	Sanofi SA 0.625% 05/04/2024	99	0.01
EUR	100,000	Sanofi SA 0.875% 06/04/2025	97	0.01
EUR	100,000	Sanofi SA 0.875% 21/03/2029	91	0.00
EUR	200,000	Sanofi SA 1.000% 01/04/2025	194	0.01
EUR	100,000	Sanofi SA 1.000% 21/03/2026	96	0.01
EUR	100,000	Sanofi SA 1.125% 05/04/2028	94	0.00
EUR	300,000	Sanofi SA 1.250% 06/04/2029	279	0.01
EUR	100,000	Sanofi SA 1.250% 21/03/2034^	87	0.00
EUR	200,000	Sanofi SA 1.375% 21/03/2030	185	0.01
EUR	100,000	Sanofi SA 1.500% 22/09/2025	97	0.01
EUR	300,000	Sanofi SA 1.500% 01/04/2030^	279	0.01
EUR	400,000	Sanofi SA 1.750% 10/09/2026	389	0.02
EUR	100,000	Sanofi SA 1.875% 21/03/2038	88	0.00
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	98	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	88	0.00
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	95	0.00
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	95	0.00
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	95	0.00
EUR	100,000	Schneider Electric SE 3.125% 13/10/2029^	102	0.01
EUR	200,000	Schneider Electric SE 3.250% 12/06/2028^	204	0.01
EUR	100,000	Schneider Electric SE 3.375% 06/04/2025	100	0.01
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	103	0.01
EUR	100,000	Schneider Electric SE 3.500% 09/11/2032	104	0.01
EUR	200,000	Schneider Electric SE 3.500% 12/06/2033^	208	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	79	0.00
EUR	100,000	SCOR SE 3.625% 27/05/2048	98	0.01
EUR	900,000	SNCF Reseau 1.125% 25/05/2030	817	0.04
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	90	0.00
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	97	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	96	0.00
EUR	200,000	Societe Generale SA 0.125% 24/02/2026	187	0.01
EUR	100,000	Societe Generale SA 0.125% 17/11/2026	94	0.00
EUR	200,000	Societe Generale SA 0.125% 18/02/2028	177	0.01
EUR	100,000	Societe Generale SA 0.250% 08/07/2027	90	0.00
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	173	0.01
EUR	200,000	Societe Generale SA 0.625% 02/12/2027^	183	0.01
EUR	200,000	Societe Generale SA 0.750% 25/01/2027^	184	0.01
EUR	100,000	Societe Generale SA 0.875% 01/07/2026	94	0.00
EUR	200,000	Societe Generale SA 0.875% 22/09/2028	182	0.01
EUR	200,000	Societe Generale SA 0.875% 24/09/2029^	171	0.01
EUR	100,000	Societe Generale SA 1.000% 24/11/2030	94	0.00
EUR	200,000	Societe Generale SA 1.125% 23/01/2025^	194	0.01
EUR	100,000	Societe Generale SA 1.125% 21/04/2026	97	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031^	184	0.01
EUR	200,000	Societe Generale SA 1.250% 12/06/2030	172	0.01
EUR	100,000	Societe Generale SA 1.375% 13/01/2028^	93	0.00
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	182	0.01
EUR	100,000	Societe Generale SA 2.125% 27/09/2028^	94	0.00
EUR	200,000	Societe Generale SA 2.625% 27/02/2025	197	0.01
EUR	200,000	Societe Generale SA 2.625% 30/05/2029^	194	0.01
EUR	200,000	Societe Generale SA 4.000% 16/11/2027	205	0.01
EUR	200,000	Societe Generale SA 4.125% 02/06/2027	205	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Societe Generale SA 4.125% 21/11/2028	207	0.01
EUR	400,000	Societe Generale SA 4.250% 28/09/2026	410	0.02
EUR	200,000	Societe Generale SA 4.250% 06/12/2030^	203	0.01
EUR	300,000	Societe Generale SA 4.250% 16/11/2032^	319	0.02
EUR	400,000	Societe Generale SA 4.750% 28/09/2029^	417	0.02
EUR	200,000	Societe Generale SA 4.875% 21/11/2031	209	0.01
EUR	100,000	Societe Generale SA 5.250% 06/09/2032^	104	0.01
EUR	200,000	Societe Generale SA 5.625% 02/06/2033	213	0.01
EUR	600,000	Societe Generale SFH SA 0.010% 02/12/2026	555	0.03
EUR	300,000	Societe Generale SFH SA 0.010% 11/02/2030	254	0.01
EUR	200,000	Societe Generale SFH SA 0.125% 02/02/2029^	175	0.01
EUR	200,000	Societe Generale SFH SA 0.125% 18/07/2029	173	0.01
EUR	300,000	Societe Generale SFH SA 0.500% 02/06/2025	289	0.01
EUR	200,000	Societe Generale SFH SA 0.500% 28/01/2026	191	0.01
EUR	200,000	Societe Generale SFH SA 0.750% 18/10/2027	186	0.01
EUR	100,000	Societe Generale SFH SA 0.750% 19/01/2028	93	0.00
EUR	400,000	Societe Generale SFH SA 1.375% 05/05/2028	378	0.02
EUR	200,000	Societe Generale SFH SA 1.750% 05/05/2034^	179	0.01
EUR	100,000	Societe Generale SFH SA 2.000% 29/04/2024	99	0.01
EUR	100,000	Societe Generale SFH SA 3.125% 24/02/2026	101	0.01
EUR	400,000	Societe Generale SFH SA 3.125% 24/02/2032	408	0.02
EUR	200,000	Societe Generale SFH SA 3.375% 31/07/2030^	207	0.01
EUR	200,000	Societe Generale SFH SA 3.625% 31/07/2026	204	0.01
EUR	100,000	Sodexo SA 0.750% 27/04/2025	97	0.01
EUR	200,000	Sodexo SA 1.000% 17/07/2028	184	0.01
EUR	200,000	Sodexo SA 1.000% 27/04/2029^	182	0.01
EUR	200,000	Sogecap SA 4.125%#	197	0.01
EUR	100,000	Sogecap SA 6.500% 16/05/2044	108	0.01
EUR	400,000	Suez SACA 2.375% 24/05/2030	377	0.02
EUR	200,000	Suez SACA 2.875% 24/05/2034	186	0.01
EUR	400,000	Suez SACA 4.625% 03/11/2028	424	0.02
EUR	300,000	Suez SACA 5.000% 03/11/2032^	332	0.02
EUR	100,000	Teleperformance SE 0.250% 26/11/2027^	89	0.00
EUR	100,000	Teleperformance SE 1.875% 02/07/2025	97	0.01
EUR	100,000	Teleperformance SE 3.750% 24/06/2029^	100	0.01
EUR	200,000	Teleperformance SE 5.250% 22/11/2028	209	0.01
EUR	100,000	Teleperformance SE 5.750% 22/11/2031	106	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	85	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	183	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	90	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	194	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^	80	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	194	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	93	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	96	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030^	88	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	254	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	82	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	94	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029^	91	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	85	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	130	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	180	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	89	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	83	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	82	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	98	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^	82	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026^	148	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	97	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875%#	88	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	103	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 7.250%#	100	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	85	0.00
EUR	400,000	Veolia Environnement SA 0.800% 15/01/2032	334	0.02
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	91	0.00
EUR	200,000	Veolia Environnement SA 1.000% 03/04/2025	194	0.01
EUR	300,000	Veolia Environnement SA 1.250% 02/04/2027^	284	0.01
EUR	200,000	Veolia Environnement SA 1.250% 15/04/2028	187	0.01
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	186	0.01
EUR	100,000	Veolia Environnement SA 1.250% 14/05/2035^	81	0.00
EUR	100,000	Veolia Environnement SA 1.500% 03/04/2029	93	0.00
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	91	0.00
EUR	100,000	Veolia Environnement SA 1.625% 21/09/2032	89	0.00
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	195	0.01
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	94	0.00
EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027^	105	0.01
EUR	100,000	Veolia Environnement SA 6.125% 25/11/2033	124	0.01
EUR	100,000	Verallia SA 1.875% 10/11/2031	88	0.00
EUR	200,000	Vinci SA 0.000% 27/11/2028	176	0.01
EUR	200,000	Vinci SA 0.500% 09/01/2032	165	0.01
EUR	200,000	Vinci SA 1.625% 18/01/2029	189	0.01
EUR	100,000	Vinci SA 1.750% 26/09/2030	93	0.00
EUR	100,000	Vinci SA 3.375% 17/10/2032^	102	0.01
EUR	100,000	Vivendi SE 0.625% 11/06/2025	96	0.01
EUR	100,000	Vivendi SE 0.875% 18/09/2024^	98	0.01
EUR	200,000	Vivendi SE 1.875% 26/05/2026^	196	0.01
EUR	100,000	Wendel SE 1.000% 01/06/2031	84	0.00
EUR	100,000	Wendel SE 2.500% 09/02/2027^	97	0.01
EUR	100,000	Wendel SE 4.500% 19/06/2030^	103	0.01
EUR	100,000	Worldline SA 0.875% 30/06/2027	90	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		France (30 June 2023: 21.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Worldline SA 4.125% 12/09/2028^	99	0.01
EUR	125,000	WPP Finance SA 2.250% 22/09/2026	122	0.01
EUR	100,000	WPP Finance SA 4.125% 30/05/2028	103	0.01
		Government Bonds		
EUR	600,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	577	0.03
EUR	400,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	362	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 0.125% 29/09/2031	245	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.250% 21/07/2026	282	0.01
EUR	400,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	351	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 0.375% 25/05/2036	217	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	261	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	153	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	94	0.00
EUR	300,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024	295	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	178	0.01
EUR	400,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034	350	0.02
EUR	200,000	Agence Francaise de Developpement EPIC 1.625% 25/05/2032	182	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 2.250% 28/05/2026	296	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 2.875% 21/01/2030	202	0.01
EUR	600,000	Agence Francaise de Developpement EPIC 3.375% 25/05/2033	623	0.03
EUR	100,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	103	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 3.750% 20/09/2038	107	0.01
EUR	200,000	Agence France Locale 0.000% 20/09/2027	181	0.01
EUR	200,000	Agence France Locale 0.000% 20/03/2031	164	0.01
EUR	100,000	Agence France Locale 0.125% 20/06/2026	94	0.00
EUR	100,000	Agence France Locale 0.200% 20/03/2029	88	0.00
EUR	100,000	Agence France Locale 1.125% 20/06/2028	93	0.00
EUR	100,000	Agence France Locale 3.000% 20/03/2030	101	0.00
EUR	200,000	Bpifrance SACA 0.000% 25/05/2028	179	0.01
EUR	400,000	Bpifrance SACA 2.125% 29/11/2027	393	0.02
EUR	100,000	Bpifrance SACA 3.125% 25/05/2033^	103	0.01
		France (30 June 2023: 21.26%) (cont)		
		Government Bonds (cont)		
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026	473	0.02
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	372	0.02
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	631	0.03
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	700	0.04
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	672	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	414	0.02
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	581	0.03
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	591	0.03
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	537	0.03
EUR	620,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	609	0.03
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.500% 25/05/2032	367	0.02
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	389	0.02
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	707	0.04
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/05/2028^	612	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/11/2031	513	0.03
EUR	1,100,000	Caisse d'Amortissement de la Dette Sociale 3.125% 01/03/2030	1,137	0.06
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	818	0.04
EUR	900,000	Caisse des Depots et Consignations 3.000% 25/05/2028	919	0.05
EUR	400,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	342	0.02
EUR	300,000	Caisse Francaise de Financement Local 0.010% 24/06/2030^	251	0.01
EUR	800,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	567	0.03
EUR	500,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	480	0.02
EUR	200,000	Caisse Francaise de Financement Local 0.375% 20/01/2032	165	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.500% 19/02/2027	187	0.01
EUR	100,000	Caisse Francaise de Financement Local 0.625% 20/01/2042^	66	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.750% 11/01/2027^	283	0.01
EUR	800,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	743	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		France (30 June 2023: 21.26%) (cont)		
		Government Bonds (cont)		
EUR	900,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	792	0.04
EUR	200,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	184	0.01
EUR	300,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	302	0.02
EUR	300,000	Caisse Francaise de Financement Local 3.000% 02/10/2028^	303	0.02
EUR	500,000	Caisse Francaise de Financement Local 3.250% 19/02/2029	511	0.03
EUR	100,000	Caisse Francaise de Financement Local 3.500% 16/03/2032^	105	0.01
EUR	100,000	Caisse Francaise de Financement Local 3.625% 17/01/2029	104	0.01
EUR	3,080,000	French Republic Government Bond OAT 0.000% 25/02/2025^	2,980	0.15
EUR	6,180,000	French Republic Government Bond OAT 0.000% 25/03/2025^	5,969	0.30
EUR	7,650,000	French Republic Government Bond OAT 0.000% 25/02/2026	7,277	0.37
EUR	5,830,000	French Republic Government Bond OAT 0.000% 25/02/2027	5,437	0.27
EUR	6,470,000	French Republic Government Bond OAT 0.000% 25/11/2029	5,677	0.29
EUR	10,470,000	French Republic Government Bond OAT 0.000% 25/11/2030^	8,953	0.45
EUR	5,400,000	French Republic Government Bond OAT 0.000% 25/11/2031	4,485	0.23
EUR	4,240,000	French Republic Government Bond OAT 0.000% 25/05/2032	3,468	0.17
EUR	8,750,000	French Republic Government Bond OAT 0.250% 25/11/2026	8,264	0.42
EUR	7,880,000	French Republic Government Bond OAT 0.500% 25/05/2025^	7,646	0.38
EUR	7,200,000	French Republic Government Bond OAT 0.500% 25/05/2026	6,895	0.35
EUR	7,185,000	French Republic Government Bond OAT 0.500% 25/05/2029	6,560	0.33
EUR	3,490,000	French Republic Government Bond OAT 0.500% 25/05/2040^	2,417	0.12
EUR	6,388,863	French Republic Government Bond OAT 0.500% 25/06/2044	4,004	0.20
EUR	1,830,000	French Republic Government Bond OAT 0.500% 25/05/2072^	768	0.04
EUR	7,170,000	French Republic Government Bond OAT 0.750% 25/02/2028	6,757	0.34
EUR	9,690,000	French Republic Government Bond OAT 0.750% 25/05/2028^	9,101	0.46
EUR	10,160,000	French Republic Government Bond OAT 0.750% 25/11/2028	9,475	0.48
EUR	4,865,000	French Republic Government Bond OAT 0.750% 25/05/2052	2,791	0.14
EUR	4,170,000	French Republic Government Bond OAT 0.750% 25/05/2053	2,343	0.12
EUR	11,750,000	French Republic Government Bond OAT 1.000% 25/11/2025^	11,439	0.58
EUR	7,120,000	French Republic Government Bond OAT 1.000% 25/05/2027	6,835	0.34
EUR	8,880,000	French Republic Government Bond OAT 1.250% 25/05/2034	7,805	0.39
EUR	4,040,000	French Republic Government Bond OAT 1.250% 25/05/2036	3,418	0.17
EUR	2,480,000	French Republic Government Bond OAT 1.250% 25/05/2038^	2,019	0.10
EUR	8,800,000	French Republic Government Bond OAT 1.500% 25/05/2031^	8,308	0.42
EUR	4,370,000	French Republic Government Bond OAT 1.500% 25/05/2050	3,176	0.16
EUR	11,990,000	French Republic Government Bond OAT 1.750% 25/06/2039	10,428	0.52
EUR	2,410,000	French Republic Government Bond OAT 1.750% 25/05/2066	1,726	0.09
EUR	6,810,000	French Republic Government Bond OAT 2.000% 25/11/2032	6,559	0.33
EUR	3,890,000	French Republic Government Bond OAT 2.000% 25/05/2048	3,219	0.16
EUR	7,010,000	French Republic Government Bond OAT 2.500% 24/09/2026^	7,039	0.35
EUR	5,000,000	French Republic Government Bond OAT 2.500% 25/05/2030	5,064	0.25
EUR	1,000,000	French Republic Government Bond OAT 2.500% 25/05/2043	931	0.05
EUR	10,930,000	French Republic Government Bond OAT 2.750% 25/10/2027^	11,134	0.56
EUR	4,680,000	French Republic Government Bond OAT 2.750% 25/02/2029	4,793	0.24
EUR	5,150,000	French Republic Government Bond OAT 3.000% 25/05/2033	5,358	0.27
EUR	2,180,000	French Republic Government Bond OAT 3.000% 25/05/2054	2,142	0.11
EUR	4,530,000	French Republic Government Bond OAT 3.250% 25/05/2045	4,728	0.24
EUR	5,530,000	French Republic Government Bond OAT 3.500% 25/04/2026	5,671	0.29
EUR	4,790,000	French Republic Government Bond OAT 3.500% 25/11/2033	5,180	0.26
EUR	3,060,000	French Republic Government Bond OAT 4.000% 25/10/2038^	3,501	0.18
EUR	3,385,000	French Republic Government Bond OAT 4.000% 25/04/2055	4,000	0.20
EUR	1,910,000	French Republic Government Bond OAT 4.000% 25/04/2060^	2,288	0.11
EUR	4,440,000	French Republic Government Bond OAT 4.500% 25/04/2041	5,415	0.27
EUR	3,350,000	French Republic Government Bond OAT 4.750% 25/04/2035	4,033	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		France (30 June 2023: 21.26%) (cont)		
		Government Bonds (cont)		
EUR	5,775,000	French Republic Government Bond OAT 5.500% 25/04/2029	6,694	0.34
EUR	4,440,000	French Republic Government Bond OAT 5.750% 25/10/2032	5,580	0.28
EUR	3,040,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,226	0.16
EUR	400,000	Gestion Securite de Stocks Securite SA 3.375% 29/06/2030	414	0.02
EUR	300,000	Gestion Securite de Stocks Securite SA 3.500% 25/11/2029	312	0.02
EUR	300,000	Ile-de-France Mobilites 0.400% 28/05/2031	254	0.01
EUR	300,000	Ile-de-France Mobilites 0.675% 24/11/2036	223	0.01
EUR	200,000	Ile-de-France Mobilites 0.950% 16/02/2032	174	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 28/05/2041	69	0.00
EUR	200,000	Ile-de-France Mobilites 1.000% 25/05/2034	166	0.01
EUR	100,000	Ile-de-France Mobilites 3.050% 03/02/2033	102	0.00
EUR	200,000	Ile-de-France Mobilites 3.400% 25/05/2043	201	0.01
EUR	200,000	Ile-de-France Mobilites 3.700% 14/06/2038	211	0.01
EUR	300,000	Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027^	283	0.01
EUR	100,000	Region of Ile de France 0.000% 20/04/2028	89	0.00
EUR	300,000	Region of Ile de France 0.100% 02/07/2030	253	0.01
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	96	0.00
EUR	300,000	Region of Ile de France 0.625% 23/04/2027	281	0.01
EUR	200,000	Region of Ile de France 1.375% 14/03/2029	188	0.01
EUR	100,000	Region of Ile de France 2.900% 30/04/2031	101	0.00
EUR	200,000	SFIL SA 0.750% 06/02/2026	192	0.01
EUR	500,000	SFIL SA 1.500% 05/03/2032	454	0.02
EUR	300,000	SFIL SA 3.250% 25/11/2030	310	0.02
EUR	200,000	SNCF Reseau 1.125% 19/05/2027	190	0.01
EUR	200,000	SNCF Reseau 1.500% 29/05/2037	164	0.01
EUR	200,000	SNCF Reseau 2.250% 20/12/2047	161	0.01
EUR	700,000	SNCF Reseau 3.125% 25/10/2028	715	0.04
EUR	1,200,000	SNCF Reseau 5.000% 10/10/2033	1,402	0.07
EUR	900,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030^	749	0.04
EUR	800,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	661	0.03
EUR	400,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036^	283	0.01
EUR	1,400,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060^	597	0.03
EUR	200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	121	0.01
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	112	0.01
EUR	500,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	223	0.01
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	167	0.01
EUR	500,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042^	384	0.02
EUR	1,000,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050^	705	0.04
EUR	300,000	Societe Du Grand Paris EPIC 3.500% 25/05/2043	305	0.02
EUR	300,000	Societe Du Grand Paris EPIC 3.700% 25/05/2053	314	0.02
EUR	600,000	Societe Nationale SNCF SACA 0.625% 17/04/2030	526	0.03
EUR	200,000	Societe Nationale SNCF SACA 0.875% 28/02/2051	104	0.01
EUR	100,000	Societe Nationale SNCF SACA 1.000% 25/05/2040	70	0.00
EUR	200,000	Societe Nationale SNCF SACA 1.000% 19/01/2061	90	0.00
EUR	300,000	Societe Nationale SNCF SACA 1.500% 02/02/2029	282	0.01
EUR	500,000	Societe Nationale SNCF SACA 3.375% 25/05/2033	518	0.03
EUR	200,000	Societe Nationale SNCF SACA 4.125% 19/02/2025	202	0.01
EUR	800,000	UNEDIC ASSEO 0.000% 25/11/2028	710	0.04
EUR	1,800,000	UNEDIC ASSEO 0.000% 05/03/2030	1,546	0.08
EUR	200,000	UNEDIC ASSEO 0.000% 19/11/2030	169	0.01
EUR	1,500,000	UNEDIC ASSEO 0.010% 25/05/2031	1,248	0.06
EUR	600,000	UNEDIC ASSEO 0.100% 25/11/2026	559	0.03
EUR	300,000	UNEDIC ASSEO 1.250% 25/05/2033	266	0.01
EUR	1,200,000	UNEDIC ASSEO 3.125% 25/04/2033	1,250	0.06
EUR	100,000	Ville de Paris 0.450% 20/10/2045	57	0.00
EUR	300,000	Ville de Paris 1.750% 25/05/2031	281	0.01
		Total France	**428,704**	**21.58**
		Germany (30 June 2023: 18.68%)		
		Corporate Bonds		
EUR	200,000	Aareal Bank AG 0.010% 08/07/2027	181	0.01
EUR	200,000	Aareal Bank AG 0.010% 01/02/2028	179	0.01
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026^	89	0.00
EUR	300,000	Aareal Bank AG 0.125% 01/02/2030	255	0.01
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027^	171	0.01
EUR	100,000	Aareal Bank AG 0.375% 15/07/2025	96	0.01
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028^	86	0.00
EUR	300,000	Aareal Bank AG 3.125% 13/02/2026^	301	0.02
EUR	300,000	Aareal Bank AG 4.500% 25/07/2025^	301	0.02
EUR	200,000	adidas AG 0.000% 05/10/2028	177	0.01
EUR	100,000	adidas AG 0.625% 10/09/2035	77	0.00
EUR	100,000	adidas AG 3.125% 21/11/2029^	102	0.01
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028	91	0.00
EUR	200,000	Allianz SE 1.301% 25/09/2049	173	0.01
EUR	100,000	Allianz SE 2.121% 08/07/2050	88	0.00
EUR	200,000	Allianz SE 2.241% 07/07/2045	194	0.01
EUR	100,000	Allianz SE 3.099% 06/07/2047	98	0.01
EUR	200,000	Allianz SE 4.252% 05/07/2052	198	0.01
EUR	300,000	Allianz SE 4.597% 07/09/2038	307	0.02
EUR	200,000	Allianz SE 5.824% 25/07/2053	219	0.01
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	75	0.00
EUR	100,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	96	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	92	0.00
EUR	100,000	BASF SE 0.750% 17/03/2026	95	0.00
EUR	150,000	BASF SE 0.875% 15/11/2027	139	0.01
EUR	100,000	BASF SE 0.875% 06/10/2031^	86	0.00

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Germany (30 June 2023: 18.68%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BASF SE 1.500% 22/05/2030^	92	0.00
EUR	300,000	BASF SE 1.500% 17/03/2031	270	0.01
EUR	50,000	BASF SE 1.625% 15/11/2037	41	0.00
EUR	100,000	BASF SE 3.125% 29/06/2028^	101	0.01
EUR	200,000	BASF SE 3.750% 29/06/2032	207	0.01
EUR	100,000	BASF SE 4.000% 08/03/2029^	104	0.01
EUR	200,000	BASF SE 4.250% 08/03/2032	213	0.01
EUR	100,000	BASF SE 4.500% 08/03/2035	109	0.01
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	83	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033^	79	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.375% 13/09/2029	99	0.01
EUR	200,000	Bausparkasse Schwaebisch Hall AG 2.875% 24/06/2032	202	0.01
EUR	50,000	Bayerische Landesbank 0.050% 30/04/2031	41	0.00
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	87	0.00
EUR	100,000	Bayerische Landesbank 0.200% 20/05/2030	86	0.00
EUR	100,000	Bayerische Landesbank 0.250% 04/09/2024	98	0.01
EUR	200,000	Bayerische Landesbank 0.500% 19/03/2025	193	0.01
EUR	20,000	Bayerische Landesbank 0.750% 20/01/2026	19	0.00
EUR	200,000	Bayerische Landesbank 0.750% 05/02/2029	182	0.01
EUR	300,000	Bayerische Landesbank 1.000% 23/09/2031	259	0.01
EUR	200,000	Bayerische Landesbank 1.375% 22/11/2032	164	0.01
EUR	200,000	Bayerische Landesbank 2.125% 01/09/2031	193	0.01
EUR	200,000	Bayerische Landesbank 2.500% 28/06/2032	198	0.01
EUR	200,000	Bayerische Landesbank 3.125% 19/10/2027	204	0.01
EUR	100,000	Bayerische Landesbank 3.750% 07/02/2029	101	0.01
EUR	400,000	Bayerische Landesbank 4.375% 21/09/2028^	410	0.02
EUR	200,000	Bayerische Landesbodenkreditanstalt 0.625% 22/11/2027	186	0.01
EUR	200,000	Berlin Hyp AG 0.010% 24/01/2028	180	0.01
EUR	475,000	Berlin Hyp AG 0.010% 02/09/2030^	399	0.02
EUR	200,000	Berlin Hyp AG 0.125% 18/01/2030	173	0.01
EUR	150,000	Berlin Hyp AG 0.250% 19/05/2033	120	0.01
EUR	300,000	Berlin Hyp AG 0.375% 25/01/2027	276	0.01
EUR	175,000	Berlin Hyp AG 0.375% 29/05/2029	155	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	79	0.00
EUR	200,000	Berlin Hyp AG 0.500% 05/11/2029^	170	0.01
EUR	300,000	Berlin Hyp AG 0.625% 22/10/2025	288	0.01
EUR	100,000	Berlin Hyp AG 0.750% 26/02/2026	96	0.01
EUR	300,000	Berlin Hyp AG 1.125% 25/10/2027	275	0.01
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025^	97	0.01
EUR	125,000	Berlin Hyp AG 1.250% 25/08/2025	122	0.01
EUR	300,000	Berlin Hyp AG 2.875% 24/05/2030	304	0.02
EUR	100,000	Berlin Hyp AG 3.000% 25/10/2027	101	0.01
		Germany (30 June 2023: 18.68%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Berlin Hyp AG 3.000% 10/01/2033	205	0.01
EUR	100,000	Berlin Hyp AG 3.375% 07/03/2028	103	0.01
EUR	200,000	Berlin Hyp AG 3.375% 23/08/2028	207	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	288	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	97	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030^	90	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	203	0.01
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	95	0.00
EUR	200,000	Commerzbank AG 0.010% 11/03/2030	170	0.01
EUR	200,000	Commerzbank AG 0.050% 11/07/2024^	196	0.01
EUR	150,000	Commerzbank AG 0.100% 11/09/2025^	142	0.01
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	97	0.01
EUR	200,000	Commerzbank AG 0.250% 12/01/2032^	164	0.01
EUR	125,000	Commerzbank AG 0.375% 01/09/2027^	114	0.01
EUR	100,000	Commerzbank AG 0.500% 04/12/2026^	93	0.00
EUR	200,000	Commerzbank AG 0.500% 15/03/2027	187	0.01
EUR	150,000	Commerzbank AG 0.625% 28/05/2025	145	0.01
EUR	225,000	Commerzbank AG 0.625% 24/08/2027^	209	0.01
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	96	0.01
EUR	100,000	Commerzbank AG 0.875% 22/01/2027^	93	0.00
EUR	200,000	Commerzbank AG 0.875% 18/04/2028	186	0.01
EUR	200,000	Commerzbank AG 1.000% 04/03/2026	191	0.01
EUR	150,000	Commerzbank AG 1.125% 24/05/2024	148	0.01
EUR	200,000	Commerzbank AG 1.250% 09/01/2034	172	0.01
EUR	100,000	Commerzbank AG 1.500% 28/08/2028	95	0.00
EUR	100,000	Commerzbank AG 2.250% 01/09/2032^	96	0.01
EUR	300,000	Commerzbank AG 2.875% 28/04/2026	301	0.02
EUR	300,000	Commerzbank AG 3.000% 14/09/2027^	294	0.02
EUR	700,000	Commerzbank AG 3.125% 20/04/2029	715	0.04
EUR	200,000	Commerzbank AG 3.125% 13/06/2033^	205	0.01
EUR	200,000	Commerzbank AG 4.625% 21/03/2028^	205	0.01
EUR	100,000	Commerzbank AG 5.125% 18/01/2030	105	0.01
EUR	200,000	Commerzbank AG 5.250% 25/03/2029	210	0.01
EUR	200,000	Continental AG 2.500% 27/08/2026	198	0.01
EUR	100,000	Continental AG 3.625% 30/11/2027	102	0.01
EUR	200,000	Continental AG 4.000% 01/06/2028	206	0.01
EUR	86,000	Covestro AG 0.875% 03/02/2026	82	0.00
EUR	126,000	Covestro AG 1.375% 12/06/2030	114	0.01
EUR	100,000	Covestro AG 4.750% 15/11/2028^	107	0.01
EUR	100,000	DekaBank Deutsche Girozentrale 4.125% 03/08/2028	103	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 0.350% 29/09/2031	83	0.00
EUR	300,000	Deutsche Bahn Finance GmbH 0.375% 23/06/2029	266	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027^	93	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	75	0.00
EUR	125,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	69	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	77	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Germany (30 June 2023: 18.68%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	72	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.950%#	191	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 1.000% 17/12/2027	187	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	186	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	63	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.375% 28/03/2031^	182	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034^	171	0.01
EUR	150,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	115	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 1.600%^/#	84	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 1.625% 06/11/2030	93	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030	142	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 3.250% 19/05/2033	206	0.01
EUR	900,000	Deutsche Bahn Finance GmbH 3.500% 20/09/2027^	925	0.05
EUR	150,000	Deutsche Bahn Finance GmbH 3.625% 18/12/2037	156	0.01
EUR	25,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	27	0.00
EUR	300,000	Deutsche Bank AG 0.125% 21/01/2030	258	0.01
EUR	200,000	Deutsche Bank AG 0.250% 31/08/2028	179	0.01
EUR	500,000	Deutsche Bank AG 0.750% 17/02/2027^	467	0.02
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025^	194	0.01
EUR	125,000	Deutsche Bank AG 1.375% 10/06/2026^	121	0.01
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	192	0.01
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	329	0.02
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	188	0.01
EUR	300,000	Deutsche Bank AG 1.750% 17/01/2028^	278	0.01
EUR	600,000	Deutsche Bank AG 1.875% 23/02/2028	564	0.03
EUR	100,000	Deutsche Bank AG 2.500% 20/09/2032	98	0.01
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	98	0.01
EUR	200,000	Deutsche Bank AG 2.750% 17/02/2025	197	0.01
EUR	200,000	Deutsche Bank AG 3.000% 28/03/2028^	203	0.01
EUR	200,000	Deutsche Bank AG 3.125% 19/05/2033^	205	0.01
EUR	400,000	Deutsche Bank AG 3.375% 13/03/2029	413	0.02
EUR	300,000	Deutsche Bank AG 4.000% 24/06/2032^	289	0.01
EUR	100,000	Deutsche Bank AG 4.500% 19/05/2026^	102	0.01
EUR	400,000	Deutsche Bank AG 5.000% 05/09/2030	413	0.02
EUR	200,000	Deutsche Bank AG 5.625% 19/05/2031	202	0.01
EUR	100,000	Deutsche Boerse AG 0.000% 22/02/2026	94	0.00
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031^	83	0.00
EUR	100,000	Deutsche Boerse AG 1.125% 26/03/2028	94	0.00
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	90	0.00
EUR	100,000	Deutsche Boerse AG 1.500% 04/04/2032	91	0.00
EUR	50,000	Deutsche Boerse AG 1.625% 08/10/2025	49	0.00
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	90	0.00
EUR	300,000	Deutsche Boerse AG 3.750% 28/09/2029	312	0.02
EUR	200,000	Deutsche Boerse AG 3.875% 28/09/2026	204	0.01
EUR	200,000	Deutsche Boerse AG 3.875% 28/09/2033	213	0.01
		Germany (30 June 2023: 18.68%) (cont)		
		Corporate Bonds (cont)		
EUR	225,000	Deutsche Kreditbank AG 0.010% 23/02/2026	209	0.01
EUR	300,000	Deutsche Kreditbank AG 0.500% 19/03/2027	280	0.01
EUR	100,000	Deutsche Kreditbank AG 0.750% 26/09/2024	98	0.01
EUR	200,000	Deutsche Kreditbank AG 0.875% 02/10/2028	185	0.01
EUR	100,000	Deutsche Kreditbank AG 1.625% 18/06/2024	99	0.01
EUR	200,000	Deutsche Lufthansa AG 2.875% 16/05/2027	192	0.01
EUR	500,000	Deutsche Lufthansa AG 3.750% 11/02/2028	495	0.03
EUR	100,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	93	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026^	179	0.01
EUR	300,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028^	268	0.01
EUR	400,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	379	0.02
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	181	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	92	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026	191	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	193	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028^	98	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 2.875% 19/01/2029	200	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 3.625% 28/10/2027	102	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027^	102	0.01
EUR	100,000	Deutsche Post AG 0.375% 20/05/2026	94	0.00
EUR	50,000	Deutsche Post AG 0.750% 20/05/2029	46	0.00
EUR	125,000	Deutsche Post AG 1.000% 13/12/2027^	117	0.01
EUR	150,000	Deutsche Post AG 1.000% 20/05/2032^	133	0.01
EUR	150,000	Deutsche Post AG 1.250% 01/04/2026^	146	0.01
EUR	100,000	Deutsche Post AG 1.625% 05/12/2028^	95	0.00
EUR	100,000	Deutsche Post AG 3.375% 03/07/2033	102	0.01
EUR	400,000	Deutsche Telekom AG 1.375% 05/07/2034^	346	0.02
EUR	100,000	Deutsche Telekom AG 1.750% 09/12/2049^	79	0.00
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025^	96	0.01
EUR	200,000	Deutsche Wohnen SE 1.300% 07/04/2041	131	0.01
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	175	0.01
EUR	200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028^	171	0.01
EUR	100,000	DZ HYP AG 0.010% 29/01/2024	100	0.01
EUR	100,000	DZ HYP AG 0.010% 12/09/2025	95	0.00
EUR	200,000	DZ HYP AG 0.010% 26/10/2026	185	0.01
EUR	125,000	DZ HYP AG 0.010% 12/11/2027^	113	0.01
EUR	300,000	DZ HYP AG 0.010% 23/06/2028	267	0.01
EUR	200,000	DZ HYP AG 0.010% 27/10/2028	177	0.01
EUR	200,000	DZ HYP AG 0.010% 20/04/2029^	174	0.01
EUR	200,000	DZ HYP AG 0.010% 29/03/2030	170	0.01
EUR	400,000	DZ HYP AG 0.010% 15/11/2030	334	0.02
EUR	200,000	DZ HYP AG 0.050% 29/06/2029^	174	0.01
EUR	200,000	DZ HYP AG 0.100% 31/08/2026	187	0.01
EUR	100,000	DZ HYP AG 0.375% 31/03/2026	95	0.01
EUR	100,000	DZ HYP AG 0.375% 10/11/2034	77	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Germany (30 June 2023: 18.68%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	DZ HYP AG 0.500% 13/11/2025	96	0.01
EUR	100,000	DZ HYP AG 0.500% 30/09/2026	94	0.00
EUR	100,000	DZ HYP AG 0.500% 01/04/2027	93	0.00
EUR	100,000	DZ HYP AG 0.750% 30/06/2027	94	0.00
EUR	200,000	DZ HYP AG 0.750% 21/11/2029	179	0.01
EUR	150,000	DZ HYP AG 0.875% 30/01/2029	137	0.01
EUR	200,000	DZ HYP AG 0.875% 18/01/2030	180	0.01
EUR	200,000	DZ HYP AG 1.125% 18/09/2024	196	0.01
EUR	200,000	DZ HYP AG 2.500% 28/11/2031	197	0.01
EUR	25,000	DZ HYP AG 3.000% 16/01/2026	25	0.00
EUR	200,000	DZ HYP AG 3.000% 30/11/2032	204	0.01
EUR	175,000	DZ HYP AG 3.375% 31/01/2028	180	0.01
EUR	350,000	E.ON SE 0.000% 28/08/2024	341	0.02
EUR	300,000	E.ON SE 0.350% 28/02/2030	255	0.01
EUR	250,000	E.ON SE 0.375% 29/09/2027	228	0.01
EUR	250,000	E.ON SE 0.600% 01/10/2032^	203	0.01
EUR	50,000	E.ON SE 0.875% 08/01/2025	49	0.00
EUR	300,000	E.ON SE 0.875% 20/08/2031	256	0.01
EUR	200,000	E.ON SE 0.875% 18/10/2034	161	0.01
EUR	300,000	E.ON SE 1.000% 07/10/2025	290	0.01
EUR	175,000	E.ON SE 1.625% 29/03/2031^	158	0.01
EUR	200,000	E.ON SE 3.750% 01/03/2029	207	0.01
EUR	275,000	E.ON SE 3.875% 12/01/2035	286	0.01
EUR	200,000	E.ON SE 4.000% 29/08/2033	210	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	85	0.00
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079^	180	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080^	93	0.00
EUR	50,000	e-netz Suedhessen AG 6.125% 23/04/2041	63	0.00
EUR	500,000	Eurogrid GmbH 1.113% 15/05/2032	420	0.02
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	93	0.00
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	99	0.01
EUR	200,000	Eurogrid GmbH 3.722% 27/04/2030	204	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	96	0.01
EUR	200,000	Evonik Industries AG 2.250% 25/09/2027^	193	0.01
EUR	100,000	EWE AG 0.250% 08/06/2028	88	0.00
EUR	100,000	Fresenius Medical Care AG 1.000% 29/05/2026	94	0.00
EUR	100,000	Fresenius Medical Care AG 1.250% 29/11/2029^	87	0.00
EUR	100,000	Fresenius Medical Care AG 1.500% 11/07/2025^	97	0.01
EUR	100,000	Fresenius Medical Care AG 1.500% 29/05/2030	86	0.00
EUR	100,000	Fresenius Medical Care AG 3.875% 20/09/2027^	102	0.01
EUR	200,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	182	0.01
EUR	200,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	196	0.01
EUR	75,000	Fresenius SE & Co KGaA 2.875% 24/05/2030^	72	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	107	0.01
EUR	200,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	215	0.01
EUR	300,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	276	0.01
EUR	200,000	Hamburg Commercial Bank AG 2.000% 20/07/2027	195	0.01
EUR	200,000	Hamburg Commercial Bank AG 3.375% 01/02/2028	204	0.01
EUR	100,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	101	0.01
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	83	0.00
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028^	95	0.00
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	85	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040^	172	0.01
EUR	200,000	Hannover Rueck SE 5.875% 26/08/2043	223	0.01
EUR	191,000	Heidelberg Materials AG 1.500% 07/02/2025	187	0.01
EUR	100,000	Heidelberg Materials AG 2.250% 03/06/2024	99	0.01
EUR	100,000	Heidelberg Materials AG 3.750% 31/05/2032^	101	0.01
EUR	125,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	123	0.01
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	99	0.01
EUR	100,000	HOCHTIEF AG 0.500% 03/09/2027	91	0.00
EUR	75,000	HOCHTIEF AG 0.625% 26/04/2029	65	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft mbH 0.625% 01/11/2028	88	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033	79	0.00
EUR	100,000	Infineon Technologies AG 0.625% 17/02/2025	97	0.01
EUR	300,000	Infineon Technologies AG 1.125% 24/06/2026	285	0.01
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	93	0.00
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	91	0.00
EUR	500,000	ING-DiBa AG 0.010% 07/10/2028	442	0.02
EUR	200,000	ING-DiBa AG 0.125% 23/05/2027	184	0.01
EUR	400,000	ING-DiBa AG 0.625% 25/02/2029	361	0.02
EUR	300,000	ING-DiBa AG 2.375% 13/09/2030	295	0.02
EUR	400,000	ING-DiBa AG 3.250% 15/02/2028	409	0.02
EUR	300,000	Investitionsbank Berlin 0.010% 30/07/2024	294	0.02
EUR	300,000	Investitionsbank Berlin 0.010% 01/07/2031	248	0.01
EUR	100,000	Investitionsbank Berlin 0.500% 17/04/2026	95	0.00
EUR	100,000	KION Group AG 1.625% 24/09/2025^	95	0.00
EUR	175,000	Knorr-Bremse AG 1.125% 13/06/2025	170	0.01
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau 0.000% 04/07/2024	1,375	0.07
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/11/2024	486	0.02
EUR	1,030,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025^	996	0.05
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	942	0.05
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	748	0.04
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027^	694	0.04
EUR	875,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/04/2027	808	0.04
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027	455	0.02
EUR	2,400,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	2,147	0.11
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	1,336	0.07
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	1,141	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Germany (30 June 2023: 18.68%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030	679	0.03
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	673	0.03
EUR	1,900,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	1,574	0.08
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.010% 31/03/2025	868	0.04
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	1,109	0.06
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	456	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025	288	0.01
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032	828	0.04
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	576	0.03
EUR	721,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	698	0.04
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	765	0.04
EUR	350,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	308	0.02
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036^	454	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026^	190	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027	653	0.03
EUR	345,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025^	336	0.02
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027^	615	0.03
EUR	680,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	634	0.03
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028	744	0.04
EUR	165,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039^	125	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/09/2032	357	0.02
EUR	700,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033^	617	0.03
EUR	650,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	534	0.03
EUR	250,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037	204	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027^	769	0.04
EUR	261,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036^	220	0.01
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	1,007	0.05
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035^	305	0.02
EUR	850,000	Kreditanstalt fuer Wiederaufbau 1.500% 11/06/2024	842	0.04
EUR	1,073,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029^	1,048	0.05
EUR	600,000	Kreditanstalt fuer Wiederaufbau 2.500% 19/11/2025	599	0.03
EUR	800,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/03/2028^	811	0.04
EUR	1,800,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	1,834	0.09
EUR	1,150,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033^	1,170	0.06
EUR	600,000	Kreditanstalt fuer Wiederaufbau 2.875% 29/05/2026	605	0.03
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.875% 28/12/2029	512	0.03
EUR	300,000	Kreditanstalt fuer Wiederaufbau 2.875% 07/06/2033^	308	0.02
EUR	400,000	Kreditanstalt fuer Wiederaufbau 3.125% 10/10/2028	413	0.02
EUR	600,000	Kreditanstalt fuer Wiederaufbau 3.125% 07/06/2030^	624	0.03
EUR	200,000	Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031^	210	0.01
EUR	500,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	468	0.02
EUR	150,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	137	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	177	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	87	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	194	0.01
EUR	400,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	343	0.02
EUR	25,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025^	24	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	95	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026	184	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	181	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029^	84	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	79	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028^	290	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027^	298	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg 3.250% 04/11/2026	102	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025^	193	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027^	182	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029	172	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 19/11/2024^	193	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	86	0.00
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029	257	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025	192	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	286	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037^	147	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	188	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	279	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027	196	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030^	207	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032^	96	0.01
EUR	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	475	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Germany (30 June 2023: 18.68%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% 16/03/2032	131	0.01
EUR	500,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	467	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027^	274	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	179	0.01
EUR	375,000	Landwirtschaftliche Rentenbank 0.000% 13/12/2028	333	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029^	260	0.01
EUR	150,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	124	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	247	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.050% 18/12/2029	347	0.02
EUR	400,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031	337	0.02
EUR	400,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	372	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	295	0.02
EUR	400,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	385	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026^	286	0.01
EUR	650,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	598	0.03
EUR	100,000	Landwirtschaftliche Rentenbank 0.500% 06/03/2025	97	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	272	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.625% 18/05/2027	376	0.02
EUR	299,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032^	284	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 2.750% 16/02/2032	203	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 3.250% 06/09/2030	209	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 3.250% 26/09/2033^	212	0.01
EUR	275,000	LANXESS AG 0.000% 08/09/2027^	239	0.01
EUR	200,000	LANXESS AG 0.625% 01/12/2029^	163	0.01
EUR	100,000	LANXESS AG 1.750% 22/03/2028	92	0.00
EUR	200,000	LEG Immobilien SE 0.375% 17/01/2026	187	0.01
EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031	79	0.00
EUR	400,000	LEG Immobilien SE 0.875% 17/01/2029^	350	0.02
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	75	0.00
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	78	0.00
EUR	200,000	LFA Foerderbank Bayern 0.750% 13/03/2026	192	0.01
EUR	150,000	Mercedes-Benz Group AG 0.750% 08/02/2030	132	0.01
EUR	350,000	Mercedes-Benz Group AG 0.750% 10/09/2030	304	0.02
EUR	250,000	Mercedes-Benz Group AG 0.750% 11/03/2033	206	0.01
EUR	364,000	Mercedes-Benz Group AG 1.000% 15/11/2027	340	0.02
EUR	200,000	Mercedes-Benz Group AG 1.125% 06/11/2031^	175	0.01
EUR	50,000	Mercedes-Benz Group AG 1.125% 08/08/2034	41	0.00
EUR	125,000	Mercedes-Benz Group AG 1.375% 11/05/2028^	118	0.01
EUR	300,000	Mercedes-Benz Group AG 1.500% 03/07/2029	281	0.01
EUR	200,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	191	0.01
EUR	225,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	203	0.01
EUR	125,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	121	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	92	0.00
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	90	0.00
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	86	0.00
EUR	100,000	Merck Financial Services GmbH 1.875% 15/06/2026	97	0.01
EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030	97	0.01
EUR	200,000	Merck KGaA 1.625% 09/09/2080	186	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079^	92	0.00
EUR	100,000	METRO AG 1.500% 19/03/2025	97	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039^	63	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040^	61	0.00
EUR	300,000	Muenchener Hypothekenbank eG 0.125% 01/02/2029	265	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035^	73	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036^	73	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	170	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	92	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.625% 23/10/2026	94	0.00
EUR	150,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	140	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	93	0.00
EUR	75,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	57	0.00
EUR	300,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	277	0.01
EUR	200,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	188	0.01
EUR	400,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	398	0.02
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 14/08/2030	204	0.01
EUR	100,000	Muenchener Hypothekenbank eG 3.125% 14/08/2029	103	0.01
EUR	100,000	Muenchener Hypothekenbank eG 3.250% 23/11/2028	103	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	237	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041^	166	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	194	0.01
EUR	400,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	374	0.02
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	189	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.625% 18/01/2027	188	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	273	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale 3.125% 20/02/2026	302	0.02
EUR	200,000	Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028^	213	0.01
EUR	400,000	NRW Bank 0.000% 14/05/2029	350	0.02
EUR	300,000	NRW Bank 0.000% 18/02/2030	257	0.01
EUR	200,000	NRW Bank 0.000% 03/02/2031	167	0.01
EUR	550,000	NRW Bank 0.100% 09/07/2035	405	0.02
EUR	400,000	NRW Bank 0.125% 12/04/2027	370	0.02

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Germany (30 June 2023: 18.68%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	NRW Bank 0.250% 16/03/2027	559	0.03
EUR	200,000	NRW Bank 0.250% 26/01/2032	166	0.01
EUR	200,000	NRW Bank 0.375% 16/05/2029	179	0.01
EUR	200,000	NRW Bank 0.500% 26/05/2025	193	0.01
EUR	100,000	NRW Bank 0.500% 11/05/2026	95	0.01
EUR	200,000	NRW Bank 0.500% 17/06/2041	132	0.01
EUR	300,000	NRW Bank 0.625% 11/02/2026	287	0.01
EUR	450,000	NRW Bank 0.625% 23/02/2027	424	0.02
EUR	200,000	NRW Bank 0.875% 10/11/2025^	193	0.01
EUR	80,000	NRW Bank 1.200% 28/03/2039	63	0.00
EUR	554,000	NRW Bank 1.625% 03/08/2032^	514	0.03
EUR	100,000	NRW Bank 2.875% 05/04/2033	102	0.01
EUR	500,000	NRW Bank 3.000% 31/05/2030^	514	0.03
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	97	0.01
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027^	102	0.01
EUR	200,000	Robert Bosch GmbH 3.625% 02/06/2030	205	0.01
EUR	400,000	Robert Bosch GmbH 4.000% 02/06/2035	424	0.02
EUR	200,000	Robert Bosch GmbH 4.375% 02/06/2043	215	0.01
EUR	200,000	RWE AG 0.500% 26/11/2028	178	0.01
EUR	100,000	RWE AG 0.625% 11/06/2031^	84	0.00
EUR	325,000	RWE AG 1.000% 26/11/2033^	260	0.01
EUR	350,000	RWE AG 2.125% 24/05/2026	342	0.02
EUR	400,000	RWE AG 2.750% 24/05/2030	387	0.02
EUR	150,000	RWE AG 3.625% 13/02/2029	155	0.01
EUR	100,000	Santander Consumer Bank AG 0.050% 14/02/2030	86	0.00
EUR	200,000	Santander Consumer Bank AG 4.500% 30/06/2026	204	0.01
EUR	200,000	SAP SE 0.125% 18/05/2026	188	0.01
EUR	100,000	SAP SE 0.375% 18/05/2029	89	0.00
EUR	100,000	SAP SE 0.750% 10/12/2024^	97	0.01
EUR	200,000	SAP SE 1.000% 01/04/2025	196	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	95	0.00
EUR	100,000	SAP SE 1.375% 13/03/2030	93	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031	187	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027	149	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	97	0.01
EUR	200,000	Talanx AG 1.750% 01/12/2042	165	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	93	0.00
EUR	100,000	Talanx AG 4.000% 25/10/2029	104	0.01
EUR	300,000	UniCredit Bank AG 0.010% 10/09/2024	293	0.01
EUR	400,000	UniCredit Bank AG 0.010% 15/09/2028	354	0.02
EUR	100,000	UniCredit Bank AG 0.010% 21/05/2029	87	0.00
EUR	350,000	UniCredit Bank AG 0.010% 24/06/2030	295	0.02
EUR	300,000	UniCredit Bank AG 0.250% 15/01/2032	247	0.01
EUR	200,000	UniCredit Bank AG 0.500% 23/02/2027	187	0.01
		Germany (30 June 2023: 18.68%) (cont)		
		Corporate Bonds (cont)		
EUR	163,000	UniCredit Bank AG 0.850% 22/05/2034	134	0.01
EUR	300,000	UniCredit Bank AG 0.875% 11/01/2029	275	0.01
EUR	400,000	UniCredit Bank AG 1.375% 07/06/2027	383	0.02
EUR	100,000	UniCredit Bank AG 2.750% 27/02/2026^	100	0.01
EUR	200,000	UniCredit Bank AG 3.000% 13/07/2026^	201	0.01
EUR	200,000	UniCredit Bank AG 3.000% 17/05/2027	202	0.01
EUR	200,000	UniCredit Bank AG 3.125% 20/08/2025^	200	0.01
EUR	300,000	Vier Gas Transport GmbH 0.125% 10/09/2029^	256	0.01
EUR	200,000	Vier Gas Transport GmbH 4.000% 26/09/2027	206	0.01
EUR	100,000	Vonovia SE 0.000% 01/12/2025	93	0.00
EUR	100,000	Vonovia SE 0.250% 01/09/2028	85	0.00
EUR	100,000	Vonovia SE 0.375% 16/06/2027	89	0.00
EUR	100,000	Vonovia SE 0.625% 14/12/2029^	82	0.00
EUR	200,000	Vonovia SE 0.625% 24/03/2031	158	0.01
EUR	200,000	Vonovia SE 0.750% 01/09/2032^	152	0.01
EUR	100,000	Vonovia SE 1.500% 14/06/2041	65	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051	58	0.00
EUR	200,000	Vonovia SE 1.875% 28/06/2028^	185	0.01
EUR	300,000	Vonovia SE 2.375% 25/03/2032^	263	0.01
EUR	100,000	Vonovia SE 4.750% 23/05/2027	104	0.01
EUR	500,000	Vonovia SE 5.000% 23/11/2030^	529	0.03
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen 0.010% 07/05/2027	276	0.01
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 1.750% 15/04/2024	99	0.01
EUR	150,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	137	0.01
		Government Bonds		
EUR	3,080,000	Bundesobligation 0.000% 11/04/2025^	2,976	0.15
EUR	6,700,000	Bundesobligation 0.000% 10/10/2025^	6,425	0.32
EUR	2,500,000	Bundesobligation 0.000% 10/10/2025^	2,405	0.12
EUR	6,880,000	Bundesobligation 0.000% 10/04/2026^	6,548	0.33
EUR	3,730,000	Bundesobligation 0.000% 09/10/2026	3,520	0.18
EUR	5,290,000	Bundesobligation 0.000% 16/04/2027	4,955	0.25
EUR	1,190,000	Bundesobligation 1.300% 15/10/2027^	1,162	0.06
EUR	3,440,000	Bundesobligation 1.300% 15/10/2027^	3,367	0.17
EUR	2,140,000	Bundesobligation 2.200% 13/04/2028	2,161	0.11
EUR	1,250,000	Bundesobligation 2.400% 19/10/2028	1,276	0.06
EUR	8,510,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	8,056	0.41
EUR	6,220,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	5,769	0.29
EUR	6,740,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	6,152	0.31
EUR	3,230,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	2,911	0.15
EUR	2,910,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	2,595	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Germany (30 June 2023: 18.68%) (cont)		
		Government Bonds (cont)		
EUR	5,080,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	4,491	0.23
EUR	4,220,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	3,735	0.19
EUR	3,150,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	2,755	0.14
EUR	3,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	3,030	0.15
EUR	3,700,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	3,205	0.16
EUR	2,830,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	2,421	0.12
EUR	2,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	1,970	0.10
EUR	3,030,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	2,324	0.12
EUR	5,150,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	2,873	0.14
EUR	4,070,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	2,281	0.12
EUR	2,290,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052^	1,222	0.06
EUR	4,720,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	4,470	0.23
EUR	5,080,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	4,716	0.24
EUR	5,290,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	4,876	0.25
EUR	3,690,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	3,595	0.18
EUR	5,460,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	5,261	0.27
EUR	2,690,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	2,554	0.13
EUR	6,040,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	5,705	0.29
EUR	5,970,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	5,826	0.29
EUR	3,590,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	3,054	0.15
EUR	4,790,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	3,893	0.20
EUR	5,800,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	5,679	0.29
EUR	2,640,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,383	0.12
EUR	2,460,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,227	0.11
EUR	670,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	677	0.03
EUR	5,390,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	5,527	0.28
EUR	2,390,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	2,452	0.12
EUR	2,120,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030	2,183	0.11
EUR	4,240,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	4,385	0.22
EUR	3,200,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	3,325	0.17
EUR	3,370,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	3,538	0.18
EUR	3,185,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	3,641	0.18
EUR	3,265,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	3,930	0.20
EUR	2,740,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	3,450	0.17
EUR	2,917,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028^	3,267	0.16
EUR	6,010,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	7,520	0.38
EUR	2,880,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040^	3,857	0.19
EUR	3,118,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031^	3,843	0.19
EUR	2,289,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028^	2,609	0.13
EUR	1,622,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	2,016	0.10
EUR	2,088,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	2,399	0.12
EUR	1,760,000	Bundesschatzanweisungen 2.500% 13/03/2025	1,753	0.09
EUR	800,000	Bundesschatzanweisungen 3.100% 12/12/2025	811	0.04
EUR	450,000	Free and Hanseatic City of Hamburg 0.000% 07/04/2026	424	0.02
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 30/06/2028	179	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	73	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.200% 03/09/2049	50	0.00
EUR	150,000	Free and Hanseatic City of Hamburg 0.250% 20/01/2025	145	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	97	0.01
EUR	200,000	Free and Hanseatic City of Hamburg 0.400% 23/11/2051	102	0.01
EUR	150,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	125	0.01
EUR	100,000	Free State of Bavaria 0.010% 07/05/2027	92	0.00
EUR	500,000	Free State of Bavaria 0.010% 07/05/2029	440	0.02
EUR	300,000	Free State of Bavaria 0.010% 18/01/2035	225	0.01
EUR	400,000	Free State of Saxony 0.010% 17/12/2035	290	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Germany (30 June 2023: 18.68%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Free State of Saxony 3.375% 21/09/2026	204	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027	185	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.010% 08/10/2027	183	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	170	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.100% 07/10/2026	187	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	187	0.01
EUR	600,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	555	0.03
EUR	500,000	Gemeinsame Deutsche Bundeslaender 1.250% 04/05/2029	470	0.02
EUR	100,000	GEWOBAG Wohnungsbau-AG Berlin 0.125% 24/06/2027	89	0.00
EUR	200,000	Investitionsbank Schleswig-Holstein 0.010% 15/05/2026	188	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025^	675	0.03
EUR	200,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	183	0.01
EUR	100,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	81	0.00
EUR	200,000	Land Baden-Wuerttemberg 0.125% 19/11/2040	127	0.01
EUR	200,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	195	0.01
EUR	600,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	576	0.03
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	93	0.00
EUR	350,000	Land Berlin 0.010% 18/05/2027	322	0.02
EUR	200,000	Land Berlin 0.010% 02/07/2030	170	0.01
EUR	200,000	Land Berlin 0.050% 06/08/2040	125	0.01
EUR	400,000	Land Berlin 0.100% 18/01/2030	347	0.02
EUR	200,000	Land Berlin 0.100% 18/01/2041	124	0.01
EUR	200,000	Land Berlin 0.125% 04/06/2035	150	0.01
EUR	150,000	Land Berlin 0.125% 24/11/2045	82	0.00
EUR	100,000	Land Berlin 0.150% 22/02/2036	73	0.00
EUR	200,000	Land Berlin 0.250% 22/04/2025	193	0.01
EUR	200,000	Land Berlin 0.350% 09/09/2050	103	0.01
EUR	300,000	Land Berlin 0.500% 10/02/2025	291	0.01
EUR	500,000	Land Berlin 0.625% 20/03/2026	479	0.02
EUR	150,000	Land Berlin 0.625% 08/02/2027	142	0.01
EUR	600,000	Land Berlin 0.625% 05/02/2029	548	0.03
EUR	200,000	Land Berlin 0.625% 15/07/2039	143	0.01
EUR	100,000	Land Berlin 0.625% 26/01/2052	55	0.00
EUR	200,000	Land Berlin 1.000% 19/05/2032	177	0.01
EUR	600,000	Land Berlin 1.250% 01/06/2028^	570	0.03
EUR	100,000	Land Berlin 1.300% 13/06/2033	89	0.00
EUR	200,000	Land Berlin 1.375% 05/06/2037	168	0.01
EUR	200,000	Land Berlin 1.375% 27/08/2038	165	0.01
EUR	100,000	Land Berlin 2.875% 05/04/2029	102	0.01
EUR	250,000	Land Thueringen 0.050% 06/05/2030	215	0.01
EUR	200,000	Land Thueringen 0.100% 09/07/2035	148	0.01
EUR	100,000	Land Thueringen 0.125% 13/01/2051	47	0.00
EUR	300,000	Land Thueringen 0.200% 26/10/2026	281	0.01
EUR	100,000	Land Thueringen 0.375% 01/12/2051	50	0.00
EUR	300,000	Land Thueringen 0.500% 02/03/2029	272	0.01
EUR	200,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	153	0.01
EUR	150,000	State of Brandenburg 0.010% 27/04/2027	138	0.01
EUR	300,000	State of Brandenburg 0.010% 26/06/2028	269	0.01
EUR	100,000	State of Brandenburg 0.600% 13/10/2051	55	0.00
EUR	100,000	State of Brandenburg 0.750% 08/08/2036	78	0.00
EUR	300,000	State of Brandenburg 1.450% 26/11/2038	248	0.01
EUR	100,000	State of Brandenburg 1.625% 28/05/2024	99	0.01
EUR	200,000	State of Brandenburg 2.500% 25/01/2029	200	0.01
EUR	150,000	State of Bremen 0.010% 06/07/2027	138	0.01
EUR	300,000	State of Bremen 0.010% 06/10/2028	267	0.01
EUR	150,000	State of Bremen 0.125% 29/04/2030	129	0.01
EUR	300,000	State of Bremen 0.400% 20/08/2049	159	0.01
EUR	200,000	State of Bremen 0.450% 15/03/2029	181	0.01
EUR	100,000	State of Bremen 0.500% 06/05/2041	67	0.00
EUR	100,000	State of Bremen 0.550% 04/02/2050	55	0.00
EUR	300,000	State of Bremen 1.000% 25/02/2028	283	0.01
EUR	350,000	State of Hesse 0.000% 10/03/2025	338	0.02
EUR	200,000	State of Hesse 0.000% 25/04/2025	192	0.01
EUR	200,000	State of Hesse 0.000% 22/09/2027	183	0.01
EUR	700,000	State of Hesse 0.000% 08/11/2030	592	0.03
EUR	350,000	State of Hesse 0.010% 11/03/2030	301	0.02
EUR	200,000	State of Hesse 0.125% 20/06/2024	197	0.01
EUR	200,000	State of Hesse 0.125% 10/10/2031	166	0.01
EUR	600,000	State of Hesse 0.250% 10/06/2025	578	0.03
EUR	200,000	State of Hesse 0.375% 06/07/2026	189	0.01
EUR	150,000	State of Hesse 0.625% 02/08/2028	138	0.01
EUR	400,000	State of Hesse 1.750% 05/07/2027	390	0.02
EUR	400,000	State of Hesse 2.875% 10/01/2033	410	0.02
EUR	200,000	State of Hesse 2.875% 04/07/2033^	205	0.01
EUR	300,000	State of Lower Saxony 0.000% 02/08/2024	294	0.01
EUR	400,000	State of Lower Saxony 0.000% 15/09/2025	382	0.02
EUR	400,000	State of Lower Saxony 0.000% 10/07/2026	375	0.02
EUR	300,000	State of Lower Saxony 0.000% 11/02/2027	278	0.01
EUR	600,000	State of Lower Saxony 0.010% 25/11/2027	546	0.03
EUR	200,000	State of Lower Saxony 0.010% 26/05/2028	180	0.01
EUR	200,000	State of Lower Saxony 0.010% 16/06/2028	180	0.01
EUR	200,000	State of Lower Saxony 0.010% 19/02/2029	177	0.01
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	170	0.01
EUR	500,000	State of Lower Saxony 0.010% 10/01/2031	421	0.02
EUR	200,000	State of Lower Saxony 0.125% 10/01/2030	174	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Germany (30 June 2023: 18.68%) (cont)		
		Government Bonds (cont)		
EUR	500,000	State of Lower Saxony 0.375% 14/05/2029	448	0.02
EUR	300,000	State of Lower Saxony 0.500% 13/06/2025	290	0.01
EUR	500,000	State of Lower Saxony 0.625% 20/01/2025	487	0.02
EUR	200,000	State of Lower Saxony 0.750% 15/02/2028	187	0.01
EUR	300,000	State of Lower Saxony 0.875% 25/10/2028	279	0.01
EUR	300,000	State of Lower Saxony 1.125% 12/09/2033	262	0.01
EUR	300,000	State of Lower Saxony 3.000% 10/01/2033	310	0.02
EUR	300,000	State of Mecklenburg-Western Pomerania 0.010% 07/04/2027	277	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	288	0.01
EUR	800,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	708	0.04
EUR	600,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	435	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 0.125% 04/06/2031	168	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.200% 31/03/2027	279	0.01
EUR	800,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	696	0.04
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	96	0.01
EUR	600,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	570	0.03
EUR	100,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	52	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 16/04/2026	191	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 0.500% 16/02/2027	470	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	139	0.01
EUR	640,000	State of North Rhine-Westphalia Germany 0.500% 15/01/2052	336	0.02
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	68	0.00
EUR	600,000	State of North Rhine-Westphalia Germany 0.625% 21/07/2031	522	0.03
EUR	200,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	139	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	121	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 0.900% 15/11/2028	465	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	159	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046	202	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 1.100% 13/03/2034	432	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	337	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120^	185	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 16/02/2043	155	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 19/01/2122	106	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	244	0.01
EUR	432,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	324	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.625% 24/10/2030^	284	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	344	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047	310	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	254	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	243	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	215	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 2.000% 15/10/2025	296	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	292	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	492	0.02
EUR	700,000	State of North Rhine-Westphalia Germany 2.750% 15/01/2032	710	0.04
EUR	600,000	State of North Rhine-Westphalia Germany 2.900% 15/01/2053	583	0.03
EUR	200,000	State of North Rhine-Westphalia Germany 3.400% 07/03/2073	217	0.01
EUR	400,000	State of Rhineland-Palatinate 0.010% 21/01/2031	337	0.02
EUR	200,000	State of Rhineland-Palatinate 0.050% 23/01/2030	173	0.01
EUR	500,000	State of Rhineland-Palatinate 0.375% 26/01/2027	469	0.02
EUR	300,000	State of Rhineland-Palatinate 0.375% 10/03/2051	154	0.01
EUR	300,000	State of Rhineland-Palatinate 0.700% 26/01/2028	280	0.01
EUR	500,000	State of Rhineland-Palatinate 0.750% 19/01/2026	481	0.02
EUR	300,000	State of Saarland 0.010% 11/05/2027	277	0.01
EUR	300,000	State of Saarland 2.750% 18/01/2030	305	0.02
EUR	200,000	State of Saxony-Anhalt 0.000% 01/04/2025	193	0.01
EUR	200,000	State of Saxony-Anhalt 0.500% 25/06/2027	187	0.01
EUR	250,000	State of Saxony-Anhalt 0.500% 24/03/2051	135	0.01
EUR	200,000	State of Saxony-Anhalt 0.750% 29/01/2029	184	0.01
EUR	300,000	State of Saxony-Anhalt 1.875% 10/04/2024	298	0.02
EUR	200,000	State of Saxony-Anhalt 2.950% 20/06/2033	206	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Germany (30 June 2023: 18.68%) (cont)		
		Government Bonds (cont)		
EUR	300,000	State of Schleswig-Holstein Germany 0.050% 04/11/2024	292	0.01
EUR	350,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	233	0.01
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	91	0.00
EUR	300,000	State of Schleswig-Holstein Germany 0.375% 08/02/2027	281	0.01
EUR	450,000	State of Schleswig-Holstein Germany 0.500% 19/05/2026	428	0.02
EUR	500,000	State of Schleswig-Holstein Germany 1.375% 14/07/2027	482	0.02
EUR	200,000	State of Schleswig-Holstein Germany 3.000% 16/08/2033	207	0.01
		Total Germany	**368,719**	**18.56**
		Guernsey (30 June 2023: 0.01%)		
		Corporate Bonds		
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	90	0.00
		Total Guernsey	**90**	**0.00**
		Hong Kong (30 June 2023: 0.07%)		
		Corporate Bonds		
EUR	150,000	AIA Group Ltd 0.880% 09/09/2033	128	0.01
EUR	400,000	CGNPC International Ltd 2.000% 11/09/2025^	386	0.02
		Government Bonds		
EUR	400,000	Hong Kong Government International Bond 0.000% 24/11/2026	367	0.02
EUR	150,000	Hong Kong Government International Bond 1.000% 24/11/2041	102	0.00
EUR	200,000	Hong Kong Government International Bond 3.375% 07/06/2027^	203	0.01
EUR	200,000	Hong Kong Government International Bond 3.750% 07/06/2032	209	0.01
EUR	200,000	Hong Kong Government International Bond 3.875% 11/01/2030^	208	0.01
		Total Hong Kong	**1,603**	**0.08**
		Hungary (30 June 2023: 0.10%)		
		Corporate Bonds		
EUR	100,000	OTP Bank Nyrt 6.125% 05/10/2027	103	0.01
EUR	100,000	OTP Bank Nyrt 7.350% 04/03/2026	103	0.00
		Government Bonds		
EUR	200,000	Hungary Government International Bond 0.125% 21/09/2028^	167	0.01
EUR	300,000	Hungary Government International Bond 0.500% 18/11/2030^	235	0.01
EUR	200,000	Hungary Government International Bond 1.250% 22/10/2025^	192	0.01
		Hungary (30 June 2023: 0.10%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Hungary Government International Bond 1.500% 17/11/2050^	59	0.00
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032^	81	0.00
EUR	150,000	Hungary Government International Bond 1.750% 10/10/2027	140	0.01
EUR	700,000	Hungary Government International Bond 1.750% 05/06/2035^	537	0.03
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031^	100	0.00
EUR	200,000	Hungary Government International Bond 5.000% 22/02/2027	209	0.01
EUR	100,000	Hungary Government International Bond 5.375% 12/09/2033	107	0.01
		Total Hungary	**2,033**	**0.10**
		Iceland (30 June 2023: 0.01%)		
		Government Bonds		
EUR	100,000	Iceland Government International Bond 0.000% 15/04/2028	87	0.00
		Total Iceland	**87**	**0.00**
		India (30 June 2023: 0.00%)		
		Corporate Bonds		
EUR	100,000	Power Finance Corp Ltd 1.841% 21/09/2028	88	0.00
		Total India	**88**	**0.00**
		Indonesia (30 June 2023: 0.06%)		
		Government Bonds		
EUR	200,000	Indonesia Government International Bond 1.000% 28/07/2029	174	0.01
EUR	100,000	Indonesia Government International Bond 1.100% 12/03/2033	79	0.00
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	85	0.00
EUR	150,000	Indonesia Government International Bond 1.450% 18/09/2026	141	0.01
EUR	300,000	Indonesia Government International Bond 3.375% 30/07/2025	298	0.02
EUR	341,000	Indonesia Government International Bond 3.750% 14/06/2028	343	0.02
		Total Indonesia	**1,120**	**0.06**
		Ireland (30 June 2023: 1.43%)		
		Corporate Bonds		
EUR	100,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	97	0.00
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	193	0.01
EUR	500,000	AIB Group Plc 0.500% 17/11/2027^	459	0.02
EUR	200,000	AIB Group Plc 3.625% 04/07/2026	200	0.01
EUR	350,000	AIB Group Plc 5.250% 23/10/2031^	378	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Ireland (30 June 2023: 1.43%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	AIB Group Plc 5.750% 16/02/2029	376	0.02
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	86	0.00
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	93	0.00
EUR	400,000	Bank of Ireland Group Plc 1.875% 05/06/2026^	389	0.02
EUR	150,000	Bank of Ireland Group Plc 4.625% 13/11/2029	156	0.01
EUR	400,000	Bank of Ireland Group Plc 4.875% 16/07/2028	418	0.02
EUR	225,000	Bank of Ireland Group Plc 5.000% 04/07/2031^	240	0.01
EUR	100,000	Bank of Ireland Group Plc 6.750% 01/03/2033	108	0.01
EUR	350,000	CA Auto Bank SPA 0.500% 13/09/2024	342	0.02
EUR	225,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	195	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	101	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041^	74	0.00
EUR	190,000	CRH Finance DAC 1.375% 18/10/2028	176	0.01
EUR	100,000	CRH SMW Finance DAC 1.250% 05/11/2026^	95	0.00
EUR	200,000	CRH SMW Finance DAC 4.000% 11/07/2031	208	0.01
EUR	100,000	CRH SMW Finance DAC 4.250% 11/07/2035	105	0.01
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	99	0.00
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027	104	0.01
EUR	175,000	DXC Capital Funding DAC 0.950% 15/09/2031	140	0.01
EUR	125,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	108	0.01
EUR	175,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	171	0.01
EUR	300,000	ESB Finance DAC 1.000% 19/07/2034	241	0.01
EUR	300,000	ESB Finance DAC 1.125% 11/06/2030	266	0.01
EUR	200,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	188	0.01
EUR	200,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028^	177	0.01
EUR	126,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	102	0.01
EUR	150,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	145	0.01
EUR	150,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	142	0.01
EUR	100,000	Grenke Finance Plc 0.625% 09/01/2025	96	0.00
EUR	100,000	Grenke Finance Plc 3.950% 09/07/2025	99	0.00
EUR	100,000	Grenke Finance Plc 7.875% 06/04/2027	108	0.01
EUR	150,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	137	0.01
EUR	300,000	Johnson Controls International Plc 4.250% 23/05/2035^	318	0.02
EUR	400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027^	361	0.02
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	100	0.01
EUR	300,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031^	254	0.01
EUR	200,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	197	0.01
EUR	100,000	Linde Plc 0.000% 30/09/2026	92	0.00
EUR	100,000	Linde Plc 0.375% 30/09/2033^	78	0.00
EUR	200,000	Linde Plc 1.000% 30/09/2051	121	0.01
EUR	100,000	Linde Plc 1.375% 31/03/2031	90	0.00
EUR	100,000	Linde Plc 1.625% 31/03/2035	86	0.00
EUR	200,000	Linde Plc 3.625% 12/06/2034^	209	0.01
EUR	200,000	Ryanair DAC 0.875% 25/05/2026	189	0.01
EUR	100,000	Ryanair DAC 2.875% 15/09/2025	99	0.00
EUR	200,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	204	0.01
EUR	100,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	104	0.01
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	99	0.00
EUR	175,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029^	150	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	80	0.00
EUR	200,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	188	0.01
EUR	300,000	Vodafone International Financing DAC 3.250% 02/03/2029	304	0.02
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034	103	0.01
EUR	100,000	Vodafone International Financing DAC 4.000% 10/02/2043	101	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039^	81	0.00
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050^	87	0.00
		Government Bonds		
EUR	1,690,000	Ireland Government Bond 0.000% 18/10/2031	1,418	0.07
EUR	800,000	Ireland Government Bond 0.200% 15/05/2027	750	0.04
EUR	230,000	Ireland Government Bond 0.200% 18/10/2030	201	0.01
EUR	150,000	Ireland Government Bond 0.350% 18/10/2032	126	0.01
EUR	500,000	Ireland Government Bond 0.400% 15/05/2035	397	0.02
EUR	600,000	Ireland Government Bond 0.550% 22/04/2041^	420	0.02
EUR	2,470,000	Ireland Government Bond 0.900% 15/05/2028	2,346	0.12
EUR	1,600,000	Ireland Government Bond 1.000% 15/05/2026	1,554	0.08
EUR	1,500,000	Ireland Government Bond 1.100% 15/05/2029	1,420	0.07
EUR	1,190,000	Ireland Government Bond 1.300% 15/05/2033^	1,082	0.05
EUR	3,310,000	Ireland Government Bond 1.350% 18/03/2031^	3,114	0.16
EUR	1,410,000	Ireland Government Bond 1.500% 15/05/2050	1,064	0.05
EUR	1,210,000	Ireland Government Bond 1.700% 15/05/2037	1,080	0.05
EUR	1,290,000	Ireland Government Bond 2.000% 18/02/2045^	1,116	0.06
EUR	410,000	Ireland Government Bond 2.400% 15/05/2030^	414	0.02
EUR	990,000	Ireland Government Bond 3.000% 18/10/2043^	1,027	0.05
EUR	1,900,000	Ireland Government Bond 5.400% 13/03/2025	1,954	0.10
		Total Ireland	**29,990**	**1.51**
		Israel (30 June 2023: 0.05%)		
		Government Bonds		
EUR	200,000	Israel Government International Bond 0.625% 18/01/2032^	154	0.01
EUR	200,000	Israel Government International Bond 1.500% 18/01/2027	185	0.01
EUR	300,000	Israel Government International Bond 1.500% 16/01/2029^	266	0.01
EUR	100,000	Israel Government International Bond 2.375% 18/01/2037	83	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Israel (30 June 2023: 0.05%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049^	151	0.01
EUR	200,000	Israel Government International Bond 2.875% 29/01/2024	200	0.01
EUR	200,000	Israel Government International Bond 5.000% 30/10/2026	204	0.01
		Total Israel	**1,243**	**0.06**
		Italy (30 June 2023: 13.09%)		
		Corporate Bonds		
EUR	100,000	A2A SpA 0.625% 15/07/2031	81	0.00
EUR	400,000	A2A SpA 0.625% 28/10/2032	309	0.02
EUR	100,000	A2A SpA 1.000% 16/07/2029^	88	0.00
EUR	200,000	A2A SpA 1.000% 02/11/2033	154	0.01
EUR	100,000	A2A SpA 1.625% 19/10/2027	95	0.00
EUR	200,000	A2A SpA 4.375% 03/02/2034^	208	0.01
EUR	200,000	A2A SpA 4.500% 19/09/2030^	210	0.01
EUR	300,000	ACEA SpA 0.000% 28/09/2025	283	0.01
EUR	101,000	ACEA SpA 1.500% 08/06/2027	95	0.00
EUR	100,000	ACEA SpA 2.625% 15/07/2024	99	0.01
EUR	500,000	ACEA SpA 3.875% 24/01/2031^	513	0.03
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	92	0.00
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	86	0.00
EUR	100,000	Aeroporti di Roma SpA 4.875% 10/07/2033^	105	0.01
EUR	100,000	Alperia SpA 5.701% 05/07/2028	103	0.01
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028^	90	0.00
EUR	200,000	Assicurazioni Generali SpA 1.713% 30/06/2032^	161	0.01
EUR	200,000	Assicurazioni Generali SpA 2.124% 01/10/2030^	176	0.01
EUR	300,000	Assicurazioni Generali SpA 2.429% 14/07/2031^	262	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	101	0.01
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026^	101	0.01
EUR	100,000	Assicurazioni Generali SpA 4.596%^/#	100	0.01
EUR	200,000	Assicurazioni Generali SpA 5.000% 08/06/2048^	206	0.01
EUR	200,000	Assicurazioni Generali SpA 5.272% 12/09/2033	211	0.01
EUR	200,000	Assicurazioni Generali SpA 5.399% 20/04/2033	212	0.01
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	104	0.01
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032^	216	0.01
EUR	125,000	ASTM SpA 1.000% 25/11/2026	117	0.01
EUR	300,000	ASTM SpA 1.500% 25/01/2030^	261	0.01
EUR	100,000	ASTM SpA 1.625% 08/02/2028^	94	0.00
EUR	125,000	ASTM SpA 2.375% 25/11/2033	105	0.01
EUR	125,000	Banca Mediolanum SpA 5.035% 22/01/2027^	129	0.01
EUR	300,000	Banco BPM SpA 0.750% 15/03/2027	278	0.01
EUR	200,000	Banco BPM SpA 1.000% 23/01/2025^	195	0.01
EUR	200,000	Banco BPM SpA 3.875% 18/09/2026	204	0.01
EUR	500,000	Banco BPM SpA 4.875% 18/01/2027	516	0.03
		Italy (30 June 2023: 13.09%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	BPER Banca 1.125% 22/04/2026	192	0.01
EUR	200,000	BPER Banca 3.750% 22/10/2028	205	0.01
EUR	200,000	Credit Agricole Italia SpA 0.125% 15/03/2033^	151	0.01
EUR	100,000	Credit Agricole Italia SpA 0.250% 17/01/2028	90	0.00
EUR	100,000	Credit Agricole Italia SpA 0.625% 13/01/2026	95	0.00
EUR	100,000	Credit Agricole Italia SpA 0.750% 20/01/2042^	63	0.00
EUR	100,000	Credit Agricole Italia SpA 1.000% 25/03/2027	94	0.00
EUR	100,000	Credit Agricole Italia SpA 1.000% 30/09/2031^	86	0.00
EUR	200,000	Credit Agricole Italia SpA 1.000% 17/01/2045	125	0.01
EUR	100,000	Credit Agricole Italia SpA 1.125% 21/03/2025	97	0.01
EUR	100,000	Credit Agricole Italia SpA 1.625% 21/03/2029	94	0.00
EUR	200,000	Credit Agricole Italia SpA 3.500% 15/01/2030	204	0.01
EUR	200,000	Credito Emiliano SpA 0.010% 07/07/2028	176	0.01
EUR	300,000	Credito Emiliano SpA 1.125% 19/01/2028^	278	0.01
EUR	100,000	ERG SpA 0.500% 11/09/2027^	90	0.00
EUR	175,000	ERG SpA 0.875% 15/09/2031^	141	0.01
EUR	200,000	ERG SpA 1.875% 11/04/2025^	196	0.01
EUR	300,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	267	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	95	0.00
EUR	200,000	Ferrovie dello Stato Italiane SpA 1.500% 27/06/2025	194	0.01
EUR	300,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	303	0.02
EUR	300,000	Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033	314	0.02
EUR	100,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	102	0.01
EUR	100,000	FNM SpA 0.750% 20/10/2026	92	0.00
EUR	100,000	Hera SpA 0.250% 03/12/2030	80	0.00
EUR	200,000	Hera SpA 0.875% 05/07/2027^	185	0.01
EUR	225,000	Hera SpA 2.500% 25/05/2029	217	0.01
EUR	100,000	Hera SpA 4.250% 20/04/2033^	104	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	187	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	98	0.01
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	235	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	195	0.01
EUR	450,000	Intesa Sanpaolo SpA 0.750% 16/03/2028^	405	0.02
EUR	200,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	187	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	194	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	188	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 04/10/2027^	187	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.250% 07/02/2025	98	0.01
EUR	400,000	Intesa Sanpaolo SpA 1.350% 24/02/2031^	328	0.02
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	97	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	182	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	196	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	100	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	100	0.01
EUR	300,000	Intesa Sanpaolo SpA 3.625% 30/06/2028	308	0.02
EUR	200,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	203	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Italy (30 June 2023: 13.09%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	410	0.02
EUR	300,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	311	0.02
EUR	100,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	105	0.01
EUR	300,000	Intesa Sanpaolo SpA 5.000% 08/03/2028^	310	0.02
EUR	200,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	215	0.01
EUR	100,000	Iren SpA 0.250% 17/01/2031^	79	0.00
EUR	100,000	Iren SpA 0.875% 14/10/2029^	87	0.00
EUR	100,000	Iren SpA 1.000% 01/07/2030^	85	0.00
EUR	100,000	Iren SpA 1.500% 24/10/2027	94	0.00
EUR	200,000	Iren SpA 1.950% 19/09/2025	195	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028	88	0.00
EUR	100,000	Italgas SpA 0.250% 24/06/2025	95	0.00
EUR	100,000	Italgas SpA 0.500% 16/02/2033	76	0.00
EUR	150,000	Italgas SpA 0.875% 24/04/2030	129	0.01
EUR	100,000	Italgas SpA 1.000% 11/12/2031	83	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027	96	0.00
EUR	100,000	Italgas SpA 4.125% 08/06/2032^	103	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026^	187	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028^	224	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	184	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029^	89	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	192	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	182	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	242	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 2.375% 30/06/2027	196	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028^	207	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	206	0.01
EUR	100,000	Pirelli & C SpA 4.250% 18/01/2028	104	0.01
EUR	100,000	Poste Italiane SpA 0.000% 10/12/2024	97	0.01
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	86	0.00
EUR	125,000	Snam SpA 0.000% 15/08/2025	119	0.01
EUR	100,000	Snam SpA 0.000% 07/12/2028^	86	0.00
EUR	150,000	Snam SpA 0.625% 30/06/2031^	123	0.01
EUR	125,000	Snam SpA 0.750% 20/06/2029^	109	0.01
EUR	200,000	Snam SpA 0.750% 17/06/2030	170	0.01
EUR	100,000	Snam SpA 0.875% 25/10/2026	94	0.00
EUR	100,000	Snam SpA 1.000% 12/09/2034	77	0.00
EUR	100,000	Snam SpA 1.250% 28/08/2025	97	0.01
EUR	175,000	Snam SpA 1.250% 20/06/2034	142	0.01
EUR	100,000	Snam SpA 1.375% 25/10/2027	94	0.00
EUR	100,000	Snam SpA 3.375% 05/12/2026	101	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029^	173	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030^	83	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032^	81	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026^	191	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	91	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	188	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	204	0.01
EUR	100,000	UniCredit SpA 0.325% 19/01/2026	94	0.00
EUR	200,000	UniCredit SpA 0.375% 31/10/2026	186	0.01
EUR	100,000	UniCredit SpA 0.500% 09/04/2025	96	0.00
EUR	100,000	UniCredit SpA 0.750% 30/04/2025^	96	0.00
EUR	400,000	UniCredit SpA 0.800% 05/07/2029^	356	0.02
EUR	300,000	UniCredit SpA 0.850% 19/01/2031^	247	0.01
EUR	300,000	UniCredit SpA 0.925% 18/01/2028^	279	0.01
EUR	350,000	UniCredit SpA 1.200% 20/01/2026	340	0.02
EUR	200,000	UniCredit SpA 1.250% 16/06/2026	193	0.01
EUR	150,000	UniCredit SpA 2.125% 24/10/2026	146	0.01
EUR	250,000	UniCredit SpA 2.200% 22/07/2027	241	0.01
EUR	300,000	UniCredit SpA 3.500% 31/07/2030	307	0.02
EUR	475,000	UniCredit SpA 4.600% 14/02/2030^	496	0.03
EUR	200,000	UniCredit SpA 4.800% 17/01/2029	209	0.01
EUR	350,000	UniCredit SpA 5.850% 15/11/2027^	371	0.02
		Government Bonds		
EUR	200,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029	204	0.01
EUR	3,270,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	3,071	0.15
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	1,863	0.09
EUR	1,690,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	1,515	0.08
EUR	2,610,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025^	2,531	0.13
EUR	2,340,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	2,057	0.10
EUR	4,000,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026^	3,812	0.19
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	1,706	0.09
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	1,961	0.10
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	2,739	0.14
EUR	2,730,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031^	2,309	0.12
EUR	5,630,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	5,262	0.27
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	2,594	0.13
EUR	2,060,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	1,713	0.09
EUR	5,400,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	4,422	0.22
EUR	2,675,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,875	0.09
EUR	3,570,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	3,384	0.17
EUR	3,340,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	3,248	0.16
EUR	5,750,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026^	5,509	0.28
EUR	5,330,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	4,778	0.24

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Italy (30 June 2023: 13.09%) (cont)		
		Government Bonds (cont)		
EUR	2,200,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025^	2,154	0.11
EUR	840,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036^	647	0.03
EUR	3,400,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	3,328	0.17
EUR	6,450,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	4,080	0.21
EUR	4,090,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	3,979	0.20
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	2,607	0.13
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	2,536	0.13
EUR	2,850,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	1,749	0.09
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,551	0.08
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	2,359	0.12
EUR	4,700,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	4,626	0.23
EUR	1,850,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	1,789	0.09
EUR	2,800,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	2,728	0.14
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	1,131	0.06
EUR	700,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	466	0.02
EUR	770,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072^	470	0.02
EUR	3,100,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	3,040	0.15
EUR	2,010,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036^	1,685	0.09
EUR	2,770,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	2,515	0.13
EUR	2,060,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	1,506	0.08
EUR	3,870,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	3,846	0.19
EUR	4,580,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	4,229	0.21
EUR	2,640,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	2,620	0.13
EUR	1,930,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^	1,521	0.08
EUR	5,480,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	5,440	0.27
EUR	2,100,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	2,070	0.10
EUR	1,360,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	996	0.05
EUR	3,770,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038^	3,342	0.17
EUR	3,380,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,367	0.17
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,506	0.08
EUR	3,070,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	2,819	0.14
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	1,473	0.07
EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035^	1,587	0.08
EUR	2,090,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	2,096	0.11
EUR	2,340,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	2,384	0.12
EUR	2,550,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	2,278	0.12
EUR	2,610,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	2,644	0.13
EUR	3,330,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	3,393	0.17
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	1,010	0.05
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	1,077	0.05
EUR	50,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	50	0.00
EUR	540,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	552	0.03
EUR	3,410,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	3,528	0.18
EUR	1,180,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	1,212	0.06
EUR	1,970,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	2,042	0.10
EUR	2,130,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	2,012	0.10
EUR	2,030,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	2,117	0.11
EUR	4,160,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	4,335	0.22
EUR	5,300,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	5,413	0.27
EUR	3,227,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037^	3,267	0.16
EUR	1,250,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	1,311	0.07
EUR	2,360,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	2,465	0.12
EUR	3,180,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	3,368	0.17
EUR	4,250,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033^	4,529	0.23
EUR	1,400,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	1,444	0.07
EUR	2,890,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,990	0.15
EUR	1,300,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	1,337	0.07
EUR	4,143,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028^	4,462	0.23
EUR	1,189,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	1,279	0.06
EUR	3,298,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	3,365	0.17
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034^	1,191	0.06
EUR	3,570,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	3,943	0.20
EUR	2,594,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	2,866	0.14
EUR	3,790,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	4,222	0.21
EUR	3,529,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	4,121	0.21
EUR	3,883,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	4,567	0.23
EUR	4,450,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	5,034	0.25
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026^	2,409	0.12
EUR	400,000	Republic of Italy Government International Bond 5.125% 31/07/2024	402	0.02
EUR	300,000	Republic of Italy Government International Bond 5.200% 31/07/2034	331	0.02
		Total Italy	**256,176**	**12.90**
		Japan (30 June 2023: 0.42%)		
		Corporate Bonds		
EUR	250,000	East Japan Railway Co 0.773% 15/09/2034^	197	0.01
EUR	200,000	East Japan Railway Co 1.850% 13/04/2033^	179	0.01
EUR	300,000	East Japan Railway Co 3.976% 05/09/2032	319	0.02
EUR	200,000	East Japan Railway Co 4.110% 22/02/2043	211	0.01
EUR	200,000	East Japan Railway Co 4.389% 05/09/2043	217	0.01
EUR	600,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029^	538	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	198	0.01
EUR	150,000	Mizuho Financial Group Inc 0.118% 06/09/2024^	146	0.01
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	93	0.00
EUR	200,000	Mizuho Financial Group Inc 0.214% 07/10/2025	190	0.01
EUR	100,000	Mizuho Financial Group Inc 0.523% 10/06/2024	98	0.01
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	167	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	85	0.00
EUR	150,000	Mizuho Financial Group Inc 1.631% 08/04/2027	142	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Japan (30 June 2023: 0.42%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Mizuho Financial Group Inc 2.096% 08/04/2032	179	0.01
EUR	300,000	Mizuho Financial Group Inc 3.490% 05/09/2027^	301	0.02
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	103	0.01
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033	316	0.02
EUR	200,000	Mizuho Financial Group Inc 4.608% 28/08/2030	212	0.01
EUR	200,000	NIDEC CORP 0.046% 30/03/2026	185	0.01
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	98	0.00
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	96	0.00
EUR	100,000	NTT Finance Corp 0.010% 03/03/2025	96	0.00
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	94	0.00
EUR	200,000	NTT Finance Corp 0.342% 03/03/2030	172	0.01
EUR	150,000	NTT Finance Corp 0.399% 13/12/2028	133	0.01
EUR	100,000	ORIX Corp 1.919% 20/04/2026	97	0.00
EUR	300,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	283	0.01
EUR	150,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	139	0.01
EUR	200,000	Sumitomo Mitsui Banking Corp 3.602% 16/02/2026	201	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	90	0.00
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	86	0.00
EUR	325,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024^	318	0.02
EUR	160,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	153	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030^	211	0.01
EUR	200,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	175	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	93	0.00
EUR	500,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	446	0.02
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	159	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	195	0.01
EUR	350,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	345	0.02
		Government Bonds		
EUR	400,000	Development Bank of Japan Inc 0.010% 09/09/2025	380	0.02
EUR	200,000	Development Bank of Japan Inc 0.875% 10/10/2025	193	0.01
EUR	200,000	Japan Bank for International Cooperation 3.125% 15/02/2028^	203	0.01
		Total Japan	**8,532**	**0.43**
		Jersey (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	200,000	Aptiv Plc 1.500% 10/03/2025	195	0.01
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	86	0.00
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030^	89	0.01
EUR	100,000	Heathrow Funding Ltd 1.875% 12/07/2032	87	0.00
EUR	225,000	Heathrow Funding Ltd 1.875% 14/03/2034	190	0.01
		Jersey (30 June 2023: 0.03%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Heathrow Funding Ltd 4.500% 11/07/2033	106	0.01
		Total Jersey	**753**	**0.04**
		Kazakhstan (30 June 2023: 0.01%)		
		Government Bonds		
EUR	200,000	Kazakhstan Government International Bond 1.500% 30/09/2034	160	0.01
		Total Kazakhstan	**160**	**0.01**
		Latvia (30 June 2023: 0.06%)		
		Government Bonds		
EUR	500,000	Latvia Government International Bond 0.000% 17/03/2031	400	0.02
EUR	200,000	Latvia Government International Bond 1.125% 30/05/2028	185	0.01
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	79	0.00
EUR	150,000	Latvia Government International Bond 1.875% 19/02/2049^	109	0.01
EUR	100,000	Latvia Government International Bond 2.250% 15/02/2047	78	0.00
EUR	100,000	Latvia Government International Bond 2.875% 30/04/2024	100	0.01
		Total Latvia	**951**	**0.05**
		Liechtenstein (30 June 2023: 0.01%)		
		Corporate Bonds		
EUR	300,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	243	0.01
		Total Liechtenstein	**243**	**0.01**
		Lithuania (30 June 2023: 0.07%)		
		Corporate Bonds		
EUR	100,000	Ignitis Grupe AB 1.875% 10/07/2028	91	0.01
EUR	100,000	Ignitis Grupe AB 2.000% 21/05/2030	88	0.00
		Government Bonds		
EUR	150,000	Lithuania Government International Bond 0.500% 19/06/2029^	130	0.00
EUR	300,000	Lithuania Government International Bond 0.500% 28/07/2050^	150	0.01
EUR	1,230,000	Lithuania Government International Bond 0.950% 26/05/2027	1,144	0.06
EUR	248,000	Lithuania Government International Bond 1.250% 22/10/2025	240	0.01
EUR	200,000	Lithuania Government International Bond 1.625% 19/06/2049^	133	0.01
EUR	200,000	Lithuania Government International Bond 2.125% 01/06/2032^	184	0.01
EUR	200,000	Lithuania Government International Bond 2.125% 22/10/2035^	176	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Lithuania (30 June 2023: 0.07%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Lithuania Government International Bond 3.875% 14/06/2033	210	0.01
		Total Lithuania	**2,546**	**0.13**
		Luxembourg (30 June 2023: 2.03%)		
		Corporate Bonds		
EUR	260,000	Acef Holding SCA 0.750% 14/06/2028	224	0.01
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030^	80	0.00
EUR	200,000	Aroundtown SA 0.375% 15/04/2027	161	0.01
EUR	100,000	Aroundtown SA 0.625% 09/07/2025	92	0.00
EUR	100,000	Aroundtown SA 1.450% 09/07/2028^	78	0.00
EUR	200,000	Aroundtown SA 1.500% 28/05/2026^	178	0.01
EUR	100,000	Aroundtown SA 1.625%#	32	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028^	162	0.01
EUR	300,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	286	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	77	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	138	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	204	0.01
EUR	200,000	China Construction Bank Corp Luxembourg Branch 3.875% 30/11/2026^	200	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	182	0.01
EUR	175,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	170	0.01
EUR	200,000	CPI Property Group SA 1.500% 27/01/2031	104	0.01
EUR	200,000	CPI Property Group SA 1.625% 23/04/2027	147	0.01
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026^	166	0.01
EUR	150,000	DH Europe Finance II Sarl 0.200% 18/03/2026	141	0.01
EUR	300,000	DH Europe Finance II Sarl 0.450% 18/03/2028	271	0.01
EUR	250,000	DH Europe Finance II Sarl 0.750% 18/09/2031	211	0.01
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	170	0.01
EUR	100,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	73	0.00
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	94	0.00
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	81	0.00
EUR	200,000	Eurofins Scientific SE 4.000% 06/07/2029^	203	0.01
EUR	700,000	European Financial Stability Facility 0.000% 15/10/2025	668	0.03
EUR	500,000	European Financial Stability Facility 0.000% 20/07/2026	469	0.02
EUR	750,000	European Financial Stability Facility 0.000% 13/10/2027	685	0.03
EUR	1,230,000	European Financial Stability Facility 0.000% 20/01/2031	1,031	0.05
EUR	700,000	European Financial Stability Facility 0.050% 17/10/2029	610	0.03
		Luxembourg (30 June 2023: 2.03%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	European Financial Stability Facility 0.050% 18/01/2052	133	0.01
EUR	600,000	European Financial Stability Facility 0.125% 18/03/2030	520	0.03
EUR	500,000	European Financial Stability Facility 0.200% 28/04/2025	483	0.02
EUR	550,000	European Financial Stability Facility 0.375% 11/10/2024	538	0.03
EUR	600,000	European Financial Stability Facility 0.400% 17/02/2025	583	0.03
EUR	650,000	European Financial Stability Facility 0.400% 26/01/2026	622	0.03
EUR	550,000	European Financial Stability Facility 0.400% 31/05/2026	524	0.03
EUR	500,000	European Financial Stability Facility 0.500% 11/07/2025	483	0.02
EUR	600,000	European Financial Stability Facility 0.625% 16/10/2026	571	0.03
EUR	200,000	European Financial Stability Facility 0.700% 20/01/2050	118	0.01
EUR	500,000	European Financial Stability Facility 0.700% 17/01/2053	277	0.01
EUR	850,000	European Financial Stability Facility 0.750% 03/05/2027	806	0.04
EUR	600,000	European Financial Stability Facility 0.875% 26/07/2027	570	0.03
EUR	400,000	European Financial Stability Facility 0.875% 05/09/2028	373	0.02
EUR	662,000	European Financial Stability Facility 0.875% 10/04/2035	542	0.03
EUR	684,000	European Financial Stability Facility 0.950% 14/02/2028	645	0.03
EUR	500,000	European Financial Stability Facility 1.200% 17/02/2045	363	0.02
EUR	500,000	European Financial Stability Facility 1.250% 24/05/2033^	443	0.02
EUR	840,000	European Financial Stability Facility 1.375% 31/05/2047	618	0.03
EUR	900,000	European Financial Stability Facility 1.450% 05/09/2040	724	0.04
EUR	600,000	European Financial Stability Facility 1.500% 15/12/2025	587	0.03
EUR	400,000	European Financial Stability Facility 1.700% 13/02/2043	327	0.02
EUR	500,000	European Financial Stability Facility 1.750% 27/06/2024	496	0.03
EUR	400,000	European Financial Stability Facility 1.750% 17/07/2053	300	0.02
EUR	600,000	European Financial Stability Facility 1.800% 10/07/2048	474	0.02
EUR	450,000	European Financial Stability Facility 2.000% 28/02/2056	354	0.02
EUR	550,000	European Financial Stability Facility 2.350% 29/07/2044	498	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Luxembourg (30 June 2023: 2.03%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	European Financial Stability Facility 2.375% 11/04/2028	599	0.03
EUR	200,000	European Financial Stability Facility 2.375% 21/06/2032	196	0.01
EUR	300,000	European Financial Stability Facility 2.750% 17/08/2026^	302	0.02
EUR	250,000	European Financial Stability Facility 2.750% 03/12/2029	254	0.01
EUR	850,000	European Financial Stability Facility 2.875% 16/02/2033^	868	0.04
EUR	500,000	European Financial Stability Facility 3.000% 15/12/2028	513	0.03
EUR	700,000	European Financial Stability Facility 3.000% 10/07/2030	720	0.04
EUR	600,000	European Financial Stability Facility 3.000% 04/09/2034^	615	0.03
EUR	500,000	European Financial Stability Facility 3.375% 03/04/2037	528	0.03
EUR	400,000	European Financial Stability Facility 3.375% 30/08/2038	418	0.02
EUR	100,000	European Financial Stability Facility 3.875% 30/03/2032	110	0.01
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	190	0.01
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028^	168	0.01
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	92	0.00
EUR	200,000	Grand City Properties SA 1.500%#	90	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	94	0.00
EUR	129,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	125	0.01
EUR	200,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	191	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024^	49	0.00
EUR	200,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	213	0.01
EUR	150,000	Helvetia Europe SA 2.750% 30/09/2041	130	0.01
EUR	100,000	Highland Holdings Sarl 0.318% 15/12/2026	92	0.00
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	83	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	181	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	93	0.00
EUR	225,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	187	0.01
EUR	200,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	163	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033^	98	0.01
EUR	200,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	184	0.01
EUR	200,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	197	0.01
EUR	100,000	John Deere Bank SA 2.500% 14/09/2026	99	0.01
EUR	175,000	John Deere Cash Management Sarl 1.850% 02/04/2028^	169	0.01
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	94	0.00
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034	157	0.01
EUR	500,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	473	0.02
EUR	150,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	143	0.01
EUR	400,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	356	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	181	0.01
EUR	200,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	136	0.01
EUR	400,000	Medtronic Global Holdings SCA 1.750% 02/07/2049^	281	0.01
EUR	400,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	341	0.02
EUR	100,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	100	0.01
EUR	400,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	401	0.02
EUR	100,000	Nestle Finance International Ltd 0.000% 12/11/2024	97	0.01
EUR	200,000	Nestle Finance International Ltd 0.000% 14/06/2026^	188	0.01
EUR	200,000	Nestle Finance International Ltd 0.000% 03/03/2033	155	0.01
EUR	150,000	Nestle Finance International Ltd 0.125% 12/11/2027	137	0.01
EUR	100,000	Nestle Finance International Ltd 0.250% 14/06/2029	88	0.00
EUR	125,000	Nestle Finance International Ltd 0.375% 12/05/2032^	103	0.01
EUR	100,000	Nestle Finance International Ltd 0.375% 03/12/2040^	67	0.00
EUR	100,000	Nestle Finance International Ltd 0.875% 14/06/2041^	72	0.00
EUR	125,000	Nestle Finance International Ltd 1.125% 01/04/2026^	121	0.01
EUR	100,000	Nestle Finance International Ltd 1.250% 02/11/2029	92	0.00
EUR	200,000	Nestle Finance International Ltd 1.250% 29/03/2031	180	0.01
EUR	50,000	Nestle Finance International Ltd 1.500% 01/04/2030	46	0.00
EUR	100,000	Nestle Finance International Ltd 1.500% 29/03/2035	86	0.00
EUR	166,000	Nestle Finance International Ltd 1.750% 02/11/2037	143	0.01
EUR	200,000	Nestle Finance International Ltd 3.000% 15/03/2028^	204	0.01
EUR	200,000	Nestle Finance International Ltd 3.250% 15/01/2031^	206	0.01
EUR	200,000	Nestle Finance International Ltd 3.375% 15/11/2034	207	0.01
EUR	100,000	Nestle Finance International Ltd 3.500% 13/12/2027	103	0.01
EUR	100,000	Nestle Finance International Ltd 3.500% 17/01/2030^	104	0.01
EUR	200,000	Nestle Finance International Ltd 3.750% 13/03/2033	215	0.01
EUR	300,000	NORD/LB Luxembourg SA Covered Bond Bank 0.010% 10/06/2027	272	0.01
EUR	350,000	Novartis Finance SA 0.000% 23/09/2028	310	0.02
EUR	150,000	Novartis Finance SA 0.625% 20/09/2028	138	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	92	0.00
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	98	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038	86	0.00
EUR	200,000	P3 Group Sarl 1.625% 26/01/2029^	176	0.01
EUR	200,000	Richemont International Holding SA 0.750% 26/05/2028	184	0.01
EUR	231,000	Richemont International Holding SA 1.000% 26/03/2026	221	0.01
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	87	0.00
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	80	0.00

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Luxembourg (30 June 2023: 2.03%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Richemont International Holding SA 2.000% 26/03/2038^	216	0.01
EUR	225,000	Segro Capital Sarl 0.500% 22/09/2031^	177	0.01
EUR	200,000	Segro Capital Sarl 1.250% 23/03/2026	191	0.01
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	92	0.00
EUR	212,000	SES SA 1.625% 22/03/2026^	202	0.01
EUR	150,000	SES SA 3.500% 14/01/2029	148	0.01
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	81	0.00
EUR	100,000	Simon International Finance SCA 1.250% 13/05/2025	96	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050^	93	0.00
EUR	200,000	Tyco Electronics Group SA 0.000% 14/02/2025	192	0.01
EUR	200,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	177	0.01
		Government Bonds		
EUR	100,000	Luxembourg Government Bond 0.000% 28/04/2025	96	0.00
EUR	200,000	Luxembourg Government Bond 0.000% 13/11/2026	187	0.01
EUR	100,000	Luxembourg Government Bond 0.000% 28/04/2030	86	0.00
EUR	334,000	Luxembourg Government Bond 0.625% 01/02/2027	316	0.02
EUR	200,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	169	0.01
EUR	200,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	163	0.01
EUR	300,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042	255	0.01
EUR	510,000	State of the Grand-Duchy of Luxembourg 3.000% 02/03/2033	534	0.03
		Total Luxembourg	**38,863**	**1.96**
		Mexico (30 June 2023: 0.10%)		
		Corporate Bonds		
EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	92	0.00
EUR	100,000	America Movil SAB de CV 2.125% 10/03/2028	96	0.01
		Government Bonds		
EUR	200,000	Mexico Government International Bond 1.125% 17/01/2030	172	0.01
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	93	0.00
EUR	200,000	Mexico Government International Bond 1.450% 25/10/2033	156	0.01
EUR	200,000	Mexico Government International Bond 1.625% 08/04/2026	192	0.01
EUR	100,000	Mexico Government International Bond 1.750% 17/04/2028	93	0.00
EUR	100,000	Mexico Government International Bond 2.125% 25/10/2051	61	0.00
EUR	200,000	Mexico Government International Bond 2.250% 12/08/2036	157	0.01
EUR	400,000	Mexico Government International Bond 2.375% 11/02/2030	368	0.02
		Mexico (30 June 2023: 0.10%) (cont)		
		Government Bonds (cont)		
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039^	121	0.01
EUR	100,000	Mexico Government International Bond 3.000% 06/03/2045	78	0.00
EUR	100,000	Mexico Government International Bond 3.375% 23/02/2031	97	0.01
EUR	150,000	Mexico Government International Bond 3.625% 09/04/2029^	150	0.01
EUR	235,000	Mexico Government International Bond 4.000% 15/03/2115	181	0.01
		Total Mexico	**2,107**	**0.11**
		Netherlands (30 June 2023: 6.90%)		
		Corporate Bonds		
EUR	100,000	ABB Finance BV 0.000% 19/01/2030^	84	0.00
EUR	100,000	ABB Finance BV 0.750% 16/05/2024	99	0.01
EUR	100,000	ABB Finance BV 3.250% 16/01/2027	101	0.01
EUR	100,000	ABB Finance BV 3.375% 16/01/2031	103	0.01
EUR	200,000	ABN AMRO Bank NV 0.500% 15/04/2026	189	0.01
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027^	185	0.01
EUR	300,000	ABN AMRO Bank NV 0.625% 24/01/2037^	223	0.01
EUR	500,000	ABN AMRO Bank NV 1.000% 13/04/2031	444	0.02
EUR	300,000	ABN AMRO Bank NV 1.000% 02/06/2033	248	0.01
EUR	500,000	ABN AMRO Bank NV 1.250% 28/05/2025	485	0.02
EUR	300,000	ABN AMRO Bank NV 1.250% 10/01/2033^	263	0.01
EUR	400,000	ABN AMRO Bank NV 1.250% 20/01/2034^	324	0.02
EUR	1,200,000	ABN AMRO Bank NV 1.375% 12/01/2037^	988	0.05
EUR	200,000	ABN AMRO Bank NV 1.450% 12/04/2038	163	0.01
EUR	500,000	ABN AMRO Bank NV 1.500% 30/09/2030	463	0.02
EUR	400,000	ABN AMRO Bank NV 2.375% 01/06/2027^	389	0.02
EUR	200,000	ABN AMRO Bank NV 3.000% 01/06/2032	195	0.01
EUR	200,000	ABN AMRO Bank NV 3.625% 10/01/2026	202	0.01
EUR	100,000	ABN AMRO Bank NV 3.750% 20/04/2025^	100	0.01
EUR	100,000	ABN AMRO Bank NV 3.875% 21/12/2026	102	0.01
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028	205	0.01
EUR	600,000	ABN AMRO Bank NV 4.250% 21/02/2030^	623	0.03
EUR	200,000	ABN AMRO Bank NV 4.375% 20/10/2028	207	0.01
EUR	100,000	ABN AMRO Bank NV 4.500% 21/11/2034	107	0.01
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	206	0.01
EUR	100,000	ABN AMRO Bank NV 5.500% 21/09/2033^	105	0.01
EUR	200,000	Achmea Bank NV 0.500% 20/02/2026	190	0.01
EUR	300,000	Achmea Bank NV 3.000% 31/01/2030	304	0.02
EUR	200,000	Achmea BV 3.625% 29/11/2025	201	0.01
EUR	175,000	Achmea BV 4.250%#	173	0.01
EUR	100,000	Achmea BV 6.750% 26/12/2043	109	0.01
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	83	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Netherlands (30 June 2023: 6.90%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082^	87	0.00
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	91	0.00
EUR	100,000	Aegon Bank NV 0.010% 16/11/2025	95	0.00
EUR	100,000	Aegon Bank NV 0.375% 09/06/2036	73	0.00
EUR	200,000	Aegon Bank NV 0.750% 27/06/2027	186	0.01
EUR	125,000	AGCO International Holdings BV 0.800% 06/10/2028	109	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026^	96	0.01
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028^	94	0.00
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030^	90	0.00
EUR	200,000	Akzo Nobel NV 2.000% 28/03/2032^	179	0.01
EUR	125,000	Alliander NV 0.375% 10/06/2030	107	0.01
EUR	200,000	Alliander NV 0.875% 22/04/2026^	191	0.01
EUR	100,000	Alliander NV 0.875% 24/06/2032^	85	0.00
EUR	100,000	Alliander NV 2.625% 09/09/2027^	99	0.01
EUR	200,000	Alliander NV 3.250% 13/06/2028	204	0.01
EUR	300,000	Allianz Finance II BV 0.000% 22/11/2026	278	0.01
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	86	0.00
EUR	200,000	Allianz Finance II BV 0.500% 22/11/2033	161	0.01
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	96	0.01
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	94	0.00
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030^	187	0.01
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	102	0.01
EUR	200,000	American Medical Systems Europe BV 1.375% 08/03/2028^	187	0.01
EUR	100,000	American Medical Systems Europe BV 1.625% 08/03/2031	90	0.00
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034	87	0.00
EUR	100,000	Arcadis NV 4.875% 28/02/2028	104	0.01
EUR	275,000	ASML Holding NV 0.625% 07/05/2029^	246	0.01
EUR	100,000	ASML Holding NV 1.375% 07/07/2026	96	0.01
EUR	150,000	ASML Holding NV 1.625% 28/05/2027	144	0.01
EUR	200,000	ASML Holding NV 2.250% 17/05/2032^	193	0.01
EUR	100,000	ASML Holding NV 3.500% 06/12/2025	101	0.01
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	93	0.00
EUR	100,000	ASR Nederland NV 3.625% 12/12/2028	101	0.01
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	101	0.01
EUR	150,000	ASR Nederland NV 7.000% 07/12/2043	169	0.01
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	96	0.01
EUR	50,000	BASF Finance Europe NV 0.750% 10/11/2026^	48	0.00
EUR	150,000	BMW Finance NV 0.000% 11/01/2026	142	0.01
EUR	50,000	BMW Finance NV 0.200% 11/01/2033	39	0.00
EUR	200,000	BMW Finance NV 0.375% 14/01/2027^	187	0.01
EUR	100,000	BMW Finance NV 0.375% 24/09/2027	92	0.00
EUR	75,000	BMW Finance NV 0.500% 22/02/2025	72	0.00
		Netherlands (30 June 2023: 6.90%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	BMW Finance NV 0.750% 12/07/2024	197	0.01
EUR	175,000	BMW Finance NV 0.750% 13/07/2026	166	0.01
EUR	275,000	BMW Finance NV 0.875% 03/04/2025^	267	0.01
EUR	100,000	BMW Finance NV 0.875% 14/01/2032	87	0.00
EUR	127,000	BMW Finance NV 1.000% 14/11/2024	124	0.01
EUR	100,000	BMW Finance NV 1.000% 29/08/2025	97	0.01
EUR	200,000	BMW Finance NV 1.000% 22/05/2028^	186	0.01
EUR	100,000	BMW Finance NV 1.125% 10/01/2028	94	0.00
EUR	200,000	BMW Finance NV 1.500% 06/02/2029	187	0.01
EUR	300,000	BMW Finance NV 3.250% 22/11/2026	303	0.02
EUR	200,000	BMW Finance NV 3.625% 22/05/2035^	208	0.01
EUR	200,000	BMW Finance NV 4.125% 04/10/2033^	215	0.01
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	86	0.00
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	94	0.00
EUR	175,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	157	0.01
EUR	150,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	147	0.01
EUR	150,000	Coloplast Finance BV 2.250% 19/05/2027	146	0.01
EUR	100,000	Coloplast Finance BV 2.750% 19/05/2030	97	0.01
EUR	175,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	165	0.01
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	100	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.000% 21/06/2027^	183	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.010% 02/07/2030	84	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.010% 27/11/2040^	180	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	93	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	183	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.625% 26/04/2026	381	0.02
EUR	200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	159	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	256	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.750% 21/06/2039^	144	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	280	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028^	277	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	275	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	86	0.00
EUR	360,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	347	0.02
EUR	200,000	Cooperatieve Rabobank UA 1.250% 31/05/2032	177	0.01
EUR	217,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	206	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038^	82	0.00
EUR	200,000	Cooperatieve Rabobank UA 2.875% 19/01/2033^	201	0.01
EUR	300,000	Cooperatieve Rabobank UA 3.106% 07/06/2033^	307	0.02
EUR	200,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	206	0.01
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	100	0.01
EUR	400,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	409	0.02
EUR	200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	207	0.01
EUR	325,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	329	0.02
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	103	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Netherlands (30 June 2023: 6.90%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Cooperatieve Rabobank UA 4.625% 27/01/2028^	414	0.02
EUR	225,000	CTP NV 0.625% 27/09/2026	202	0.01
EUR	200,000	CTP NV 0.750% 18/02/2027^	178	0.01
EUR	200,000	CTP NV 0.875% 20/01/2026	185	0.01
EUR	300,000	CTP NV 1.250% 21/06/2029	248	0.01
EUR	100,000	CTP NV 1.500% 27/09/2031	78	0.00
EUR	100,000	Daimler Truck International Finance BV 1.250% 06/04/2025	97	0.01
EUR	100,000	Daimler Truck International Finance BV 3.875% 19/06/2026	102	0.01
EUR	200,000	Daimler Truck International Finance BV 3.875% 19/06/2029	207	0.01
EUR	100,000	de Volksbank NV 0.125% 19/11/2040^	61	0.00
EUR	200,000	de Volksbank NV 0.250% 22/06/2026	184	0.01
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	87	0.00
EUR	100,000	de Volksbank NV 0.500% 30/01/2026	95	0.00
EUR	250,000	de Volksbank NV 0.750% 24/10/2031	215	0.01
EUR	400,000	de Volksbank NV 1.750% 22/10/2030^	377	0.02
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	97	0.01
EUR	300,000	de Volksbank NV 4.625% 23/11/2027	309	0.02
EUR	200,000	de Volksbank NV 4.875% 07/03/2030^	209	0.01
EUR	500,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	486	0.02
EUR	400,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	385	0.02
EUR	500,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	484	0.02
EUR	200,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028^	206	0.01
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	95	0.00
EUR	300,000	Digital Dutch Finco BV 1.000% 15/01/2032^	239	0.01
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	84	0.00
EUR	300,000	Digital Dutch Finco BV 1.500% 15/03/2030	261	0.01
EUR	275,000	Digital Intrepid Holding BV 0.625% 15/07/2031^	216	0.01
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032^	81	0.00
EUR	150,000	DSM BV 0.250% 23/06/2028^	135	0.01
EUR	100,000	DSM BV 0.625% 23/06/2032	83	0.00
EUR	100,000	DSM BV 2.375% 03/04/2024	100	0.01
EUR	100,000	DSV Finance BV 0.500% 03/03/2031	84	0.00
EUR	100,000	DSV Finance BV 0.750% 05/07/2033	80	0.00
EUR	150,000	DSV Finance BV 0.875% 17/09/2036	111	0.01
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	91	0.00
EUR	230,000	E.ON International Finance BV 1.250% 19/10/2027^	216	0.01
EUR	225,000	easyJet FinCo BV 1.875% 03/03/2028^	210	0.01
EUR	500,000	EDP Finance BV 0.375% 16/09/2026	466	0.02
EUR	300,000	EDP Finance BV 1.875% 21/09/2029^	280	0.01
EUR	200,000	EDP Finance BV 3.875% 11/03/2030	207	0.01
		Netherlands (30 June 2023: 6.90%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	EnBW International Finance BV 1.875% 31/10/2033	155	0.01
EUR	250,000	EnBW International Finance BV 3.625% 22/11/2026	254	0.01
EUR	400,000	EnBW International Finance BV 3.850% 23/05/2030	412	0.02
EUR	125,000	EnBW International Finance BV 4.049% 22/11/2029	131	0.01
EUR	150,000	EnBW International Finance BV 4.300% 23/05/2034	159	0.01
EUR	300,000	Enel Finance International NV 1.000% 16/09/2024	294	0.02
EUR	300,000	Enel Finance International NV 1.125% 16/09/2026	285	0.01
EUR	300,000	Enel Finance International NV 1.500% 21/07/2025	291	0.01
EUR	100,000	Enexis Holding NV 0.375% 14/04/2033	80	0.00
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	83	0.00
EUR	125,000	Enexis Holding NV 0.750% 02/07/2031	107	0.01
EUR	100,000	Enexis Holding NV 3.625% 12/06/2034	105	0.01
EUR	100,000	Essity Capital BV 0.250% 15/09/2029^	87	0.00
EUR	100,000	Essity Capital BV 3.000% 21/09/2026	100	0.01
EUR	100,000	Euronext NV 0.750% 17/05/2031	83	0.00
EUR	100,000	Euronext NV 1.000% 18/04/2025	97	0.01
EUR	100,000	Euronext NV 1.125% 12/06/2029	91	0.00
EUR	150,000	Euronext NV 1.500% 17/05/2041	113	0.01
EUR	100,000	EXOR NV 1.750% 14/10/2034	84	0.00
EUR	200,000	EXOR NV 2.250% 29/04/2030^	188	0.01
EUR	100,000	Ferrovial SE 4.375% 13/09/2030	105	0.01
EUR	100,000	Givaudan Finance Europe BV 1.625% 22/04/2032	89	0.00
EUR	100,000	Givaudan Finance Europe BV 4.125% 28/11/2033	107	0.01
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	181	0.01
EUR	100,000	GSK Capital BV 3.000% 28/11/2027^	101	0.01
EUR	200,000	GSK Capital BV 3.125% 28/11/2032	202	0.01
EUR	100,000	H&M Finance BV 0.250% 25/08/2029	84	0.00
EUR	100,000	H&M Finance BV 4.875% 25/10/2031^	107	0.01
EUR	100,000	Haleon Netherlands Capital BV 1.750% 29/03/2030^	92	0.00
EUR	200,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	178	0.01
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	191	0.01
EUR	300,000	Iberdrola International BV 1.125% 21/04/2026	289	0.01
EUR	300,000	Iberdrola International BV 1.450%#	273	0.01
EUR	200,000	Iberdrola International BV 1.825%^/#	170	0.01
EUR	200,000	Iberdrola International BV 3.250%#	197	0.01
EUR	100,000	IMCD NV 4.875% 18/09/2028	105	0.01
EUR	100,000	ING Bank NV 0.125% 08/12/2031	82	0.00
EUR	400,000	ING Bank NV 0.750% 18/02/2029	364	0.02
EUR	800,000	ING Bank NV 0.875% 11/04/2028	743	0.04
EUR	100,000	ING Bank NV 1.000% 17/02/2037	78	0.00
EUR	200,000	ING Bank NV 2.500% 21/02/2030	198	0.01
EUR	200,000	ING Bank NV 3.000% 15/02/2026	201	0.01
EUR	300,000	ING Bank NV 3.000% 15/02/2033^	304	0.02
EUR	100,000	ING Bank NV 4.125% 02/10/2026	102	0.01
EUR	200,000	ING Groep NV 0.125% 29/11/2025	193	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029	174	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Netherlands (30 June 2023: 6.90%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	ING Groep NV 0.250% 01/02/2030	169	0.01
EUR	200,000	ING Groep NV 0.375% 29/09/2028	178	0.01
EUR	200,000	ING Groep NV 0.875% 29/11/2030	171	0.01
EUR	100,000	ING Groep NV 0.875% 09/06/2032	90	0.00
EUR	100,000	ING Groep NV 1.000% 13/11/2030	94	0.00
EUR	100,000	ING Groep NV 1.000% 16/11/2032	88	0.00
EUR	300,000	ING Groep NV 1.125% 14/02/2025	292	0.01
EUR	200,000	ING Groep NV 1.250% 16/02/2027	190	0.01
EUR	100,000	ING Groep NV 1.375% 11/01/2028^	94	0.00
EUR	100,000	ING Groep NV 1.750% 16/02/2031	89	0.00
EUR	100,000	ING Groep NV 2.000% 22/03/2030	97	0.01
EUR	200,000	ING Groep NV 2.125% 10/01/2026	196	0.01
EUR	500,000	ING Groep NV 2.125% 23/05/2026	489	0.02
EUR	400,000	ING Groep NV 2.125% 26/05/2031	382	0.02
EUR	500,000	ING Groep NV 2.500% 15/11/2030	479	0.02
EUR	400,000	ING Groep NV 4.125% 24/08/2033^	401	0.02
EUR	200,000	ING Groep NV 4.500% 23/05/2029	206	0.01
EUR	300,000	ING Groep NV 4.750% 23/05/2034	319	0.02
EUR	200,000	ING Groep NV 4.875% 14/11/2027	207	0.01
EUR	100,000	ING Groep NV 5.000% 20/02/2035^	103	0.01
EUR	400,000	ING Groep NV 5.250% 14/11/2033	439	0.02
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	96	0.01
EUR	300,000	JDE Peet's NV 0.500% 16/01/2029	260	0.01
EUR	200,000	JDE Peet's NV 0.625% 09/02/2028	179	0.01
EUR	100,000	JDE Peet's NV 4.500% 23/01/2034	105	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	192	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030^	85	0.00
EUR	150,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	145	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	102	0.01
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	96	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 14/12/2032	81	0.00
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	80	0.00
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	92	0.00
EUR	100,000	Koninklijke KPN NV 3.875% 03/07/2031	104	0.01
EUR	455,000	LeasePlan Corp NV 0.250% 23/02/2026	424	0.02
EUR	275,000	LeasePlan Corp NV 0.250% 07/09/2026^	253	0.01
EUR	200,000	LeasePlan Corp NV 1.375% 07/03/2024	199	0.01
EUR	200,000	Linde Finance BV 0.250% 19/05/2027	184	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	83	0.00
EUR	100,000	Linde Finance BV 1.000% 20/04/2028	94	0.00
EUR	100,000	Linde Finance BV 1.875% 22/05/2024	99	0.01
EUR	100,000	Lseg Netherlands BV 0.000% 06/04/2025	96	0.01
EUR	100,000	Lseg Netherlands BV 0.250% 06/04/2028	89	0.00
EUR	100,000	Lseg Netherlands BV 0.750% 06/04/2033	80	0.00
EUR	100,000	Lseg Netherlands BV 4.125% 29/09/2026	103	0.01
		Netherlands (30 June 2023: 6.90%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Lseg Netherlands BV 4.231% 29/09/2030	106	0.01
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031^	87	0.00
EUR	100,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029^	89	0.00
EUR	150,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	140	0.01
EUR	150,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	140	0.01
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	96	0.01
EUR	225,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026^	216	0.01
EUR	190,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	184	0.01
EUR	175,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	171	0.01
EUR	470,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025^	466	0.02
EUR	375,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026^	379	0.02
EUR	350,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	366	0.02
EUR	250,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	231	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029^	86	0.00
EUR	200,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	161	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041^	71	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.010% 08/07/2030	84	0.00
EUR	300,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	265	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	96	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 1.000% 25/09/2028	92	0.00
EUR	400,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	372	0.02
EUR	200,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	203	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 3.625% 16/10/2026	204	0.01
EUR	200,000	Naturgy Finance BV 0.875% 15/05/2025	193	0.01
EUR	200,000	NE Property BV 2.000% 20/01/2030^	161	0.01
EUR	200,000	NE Property BV 3.375% 14/07/2027^	188	0.01
EUR	500,000	Nederlandse Gasunie NV 1.000% 11/05/2026	478	0.02
EUR	100,000	Nederlandse Gasunie NV 3.375% 11/07/2034	102	0.01
EUR	100,000	Nederlandse Gasunie NV 3.875% 22/05/2033	105	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.250% 19/01/2032	249	0.01
EUR	100,000	NIBC Bank NV 0.125% 25/11/2030	83	0.00
EUR	100,000	NIBC Bank NV 0.125% 21/04/2031	82	0.00
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026	274	0.01
EUR	100,000	NIBC Bank NV 0.500% 19/03/2027	93	0.00
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	96	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Netherlands (30 June 2023: 6.90%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027^	91	0.00
EUR	200,000	NIBC Bank NV 1.000% 24/01/2028	187	0.01
EUR	200,000	NIBC Bank NV 1.000% 11/09/2028	185	0.01
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028^	106	0.01
EUR	100,000	NN Group NV 0.875% 23/11/2031^	86	0.00
EUR	150,000	NN Group NV 1.625% 01/06/2027	144	0.01
EUR	100,000	NN Group NV 4.500%#	100	0.01
EUR	250,000	NN Group NV 4.625% 13/01/2048	251	0.01
EUR	200,000	NN Group NV 5.250% 01/03/2043	204	0.01
EUR	300,000	NN Group NV 6.000% 03/11/2043^	320	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	98	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	90	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	95	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^	93	0.00
EUR	90,000	OCI NV 3.625% 15/10/2025^	89	0.00
EUR	200,000	PACCAR Financial Europe BV 0.000% 01/03/2026	187	0.01
EUR	300,000	PostNL NV 0.625% 23/09/2026^	278	0.01
EUR	150,000	Prosus NV 1.288% 13/07/2029^	122	0.01
EUR	200,000	Prosus NV 1.539% 03/08/2028^	173	0.01
EUR	100,000	Prosus NV 1.985% 13/07/2033	74	0.00
EUR	125,000	Prosus NV 2.031% 03/08/2032	96	0.01
EUR	100,000	Prosus NV 2.085% 19/01/2030	84	0.00
EUR	150,000	Prosus NV 2.778% 19/01/2034	117	0.01
EUR	150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026^	141	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030^	175	0.01
EUR	275,000	RELX Finance BV 0.500% 10/03/2028	249	0.01
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	84	0.00
EUR	100,000	RELX Finance BV 1.375% 12/05/2026	97	0.01
EUR	100,000	RELX Finance BV 1.500% 13/05/2027	96	0.01
EUR	100,000	RELX Finance BV 3.750% 12/06/2031	104	0.01
EUR	200,000	Ren Finance BV 0.500% 16/04/2029^	175	0.01
EUR	200,000	Rentokil Initial Finance BV 3.875% 27/06/2027^	204	0.01
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030	106	0.01
EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025	122	0.01
EUR	200,000	Roche Finance Europe BV 3.355% 27/02/2035	209	0.01
EUR	200,000	Roche Finance Europe BV 3.586% 04/12/2036	212	0.01
EUR	100,000	Royal Schiphol Group NV 0.375% 08/09/2027	91	0.00
EUR	300,000	Royal Schiphol Group NV 0.875% 08/09/2032	249	0.01
EUR	300,000	Royal Schiphol Group NV 1.500% 05/11/2030	271	0.01
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	95	0.00
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	82	0.00
EUR	200,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	190	0.01
EUR	100,000	Sartorius Finance BV 4.375% 14/09/2029	104	0.01
EUR	200,000	Sartorius Finance BV 4.500% 14/09/2032^	208	0.01
EUR	200,000	Sartorius Finance BV 4.875% 14/09/2035	211	0.01
EUR	300,000	Siemens Energy Finance BV 4.000% 05/04/2026	296	0.02
EUR	300,000	Siemens Energy Finance BV 4.250% 05/04/2029	292	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	98	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	89	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	197	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	88	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	94	0.00
EUR	225,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034^	175	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027^	187	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	93	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	90	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	90	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	83	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	92	0.00
EUR	116,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	96	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	99	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	199	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	398	0.02
EUR	154,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	156	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	300	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	206	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	207	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	104	0.01
EUR	125,000	Signify NV 2.000% 11/05/2024	124	0.01
EUR	100,000	Signify NV 2.375% 11/05/2027	97	0.01
EUR	325,000	Sika Capital BV 0.875% 29/04/2027	304	0.02
EUR	100,000	Sika Capital BV 3.750% 03/05/2030	103	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Netherlands (30 June 2023: 6.90%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Stedin Holding NV 0.500% 14/11/2029	172	0.01
EUR	200,000	Stedin Holding NV 0.875% 24/10/2025^	192	0.01
EUR	200,000	Stedin Holding NV 1.375% 19/09/2028	185	0.01
EUR	200,000	Stedin Holding NV 2.375% 03/06/2030	191	0.01
EUR	400,000	Stellantis NV 4.375% 14/03/2030^	422	0.02
EUR	100,000	Sudzucker International Finance BV 1.000% 28/11/2025	95	0.01
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	106	0.01
EUR	100,000	Swisscom Finance BV 0.375% 14/11/2028	89	0.00
EUR	175,000	Technip Energies NV 1.125% 28/05/2028^	158	0.01
EUR	200,000	Telefonica Europe BV 5.875% 14/02/2033	240	0.01
EUR	200,000	TenneT Holding BV 0.125% 09/12/2027	188	0.01
EUR	175,000	TenneT Holding BV 0.125% 30/11/2032	154	0.01
EUR	200,000	TenneT Holding BV 0.500% 09/06/2031^	178	0.01
EUR	300,000	TenneT Holding BV 0.500% 30/11/2040	251	0.01
EUR	150,000	TenneT Holding BV 0.750% 26/06/2025	146	0.01
EUR	100,000	TenneT Holding BV 0.875% 03/06/2030	92	0.00
EUR	225,000	TenneT Holding BV 0.875% 16/06/2035	197	0.01
EUR	200,000	TenneT Holding BV 1.000% 13/06/2026	193	0.01
EUR	150,000	TenneT Holding BV 1.250% 24/10/2033	133	0.01
EUR	195,000	TenneT Holding BV 1.500% 03/06/2039	170	0.01
EUR	400,000	TenneT Holding BV 1.625% 17/11/2026	391	0.02
EUR	100,000	TenneT Holding BV 1.750% 04/06/2027	96	0.01
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	89	0.00
EUR	216,000	TenneT Holding BV 2.000% 05/06/2034	196	0.01
EUR	300,000	TenneT Holding BV 2.125% 17/11/2029	289	0.01
EUR	200,000	TenneT Holding BV 2.375% 17/05/2033	191	0.01
EUR	300,000	TenneT Holding BV 2.750% 17/05/2042	278	0.01
EUR	200,000	TenneT Holding BV 3.875% 28/10/2028^	209	0.01
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032	108	0.01
EUR	240,000	TenneT Holding BV 4.500% 28/10/2034	266	0.01
EUR	300,000	TenneT Holding BV 4.750% 28/10/2042	347	0.02
EUR	400,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	347	0.02
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	249	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	151	0.01
EUR	400,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	286	0.01
EUR	400,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	402	0.02
EUR	100,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028^	102	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	97	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026^	191	0.01
EUR	175,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	169	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.000% 14/02/2027^	142	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027^	190	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	94	0.00
EUR	250,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	223	0.01
EUR	190,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	171	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	143	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	94	0.00
EUR	200,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	209	0.01
EUR	100,000	Universal Music Group NV 3.000% 30/06/2027	100	0.01
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	103	0.01
EUR	100,000	Universal Music Group NV 4.000% 13/06/2031	105	0.01
EUR	100,000	Van Lanschot Kempen NV 0.875% 15/02/2027	94	0.00
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	88	0.00
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	82	0.00
EUR	300,000	Vonovia Finance BV 0.625% 09/07/2026	280	0.01
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030^	249	0.01
EUR	200,000	Vonovia Finance BV 1.125% 08/09/2025^	191	0.01
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024	97	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	96	0.01
EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026^	191	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	92	0.00
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	138	0.01
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	95	0.01
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030^	180	0.01
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	84	0.00
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	92	0.00
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028^	90	0.00
EUR	150,000	Wolters Kluwer NV 0.750% 03/07/2030	130	0.01
EUR	100,000	Wolters Kluwer NV 3.000% 23/09/2026^	100	0.01
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	104	0.01
EUR	200,000	WPC Eurobond BV 0.950% 01/06/2030	166	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	95	0.00
		Government Bonds		
EUR	400,000	BNG Bank NV 0.000% 31/08/2028	357	0.02
EUR	300,000	BNG Bank NV 0.000% 20/01/2031	250	0.01
EUR	400,000	BNG Bank NV 0.010% 05/10/2032	318	0.02
EUR	500,000	BNG Bank NV 0.050% 20/11/2029	432	0.02
EUR	200,000	BNG Bank NV 0.100% 15/01/2030	173	0.01
EUR	700,000	BNG Bank NV 0.125% 19/04/2033	553	0.03
EUR	300,000	BNG Bank NV 0.125% 09/07/2035	222	0.01
EUR	350,000	BNG Bank NV 0.200% 09/11/2024	341	0.02
EUR	400,000	BNG Bank NV 0.250% 07/05/2025	386	0.02
EUR	300,000	BNG Bank NV 0.250% 12/01/2032	248	0.01
EUR	400,000	BNG Bank NV 0.250% 22/11/2036^	287	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Netherlands (30 June 2023: 6.90%) (cont)		
		Government Bonds (cont)		
EUR	350,000	BNG Bank NV 0.500% 16/04/2025	339	0.02
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	188	0.01
EUR	400,000	BNG Bank NV 0.750% 11/01/2028	374	0.02
EUR	476,000	BNG Bank NV 0.750% 24/01/2029	436	0.02
EUR	100,000	BNG Bank NV 0.805% 28/06/2049	59	0.00
EUR	450,000	BNG Bank NV 0.875% 17/10/2035	364	0.02
EUR	480,000	BNG Bank NV 0.875% 24/10/2036	378	0.02
EUR	200,000	BNG Bank NV 1.125% 04/09/2024	197	0.01
EUR	200,000	BNG Bank NV 1.250% 30/03/2037	163	0.01
EUR	116,000	BNG Bank NV 1.500% 15/07/2039	94	0.00
EUR	200,000	BNG Bank NV 1.875% 13/07/2032	188	0.01
EUR	500,000	BNG Bank NV 2.750% 04/10/2027	506	0.03
EUR	200,000	BNG Bank NV 3.000% 23/04/2030	205	0.01
EUR	200,000	BNG Bank NV 3.000% 11/01/2033	204	0.01
EUR	500,000	Nederlandse Waterschapsbank NV 0.000% 16/11/2026	466	0.02
EUR	600,000	Nederlandse Waterschapsbank NV 0.000% 16/02/2037	414	0.02
EUR	200,000	Nederlandse Waterschapsbank NV 0.375% 28/09/2046	114	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.500% 29/04/2030^	264	0.01
EUR	500,000	Nederlandse Waterschapsbank NV 0.625% 06/02/2029	455	0.02
EUR	600,000	Nederlandse Waterschapsbank NV 0.750% 04/10/2041	412	0.02
EUR	600,000	Nederlandse Waterschapsbank NV 1.500% 27/04/2038	503	0.02
EUR	200,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	202	0.01
EUR	900,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033^	926	0.05
EUR	3,060,000	Netherlands Government Bond 0.000% 15/01/2026	2,916	0.15
EUR	3,020,000	Netherlands Government Bond 0.000% 15/01/2027	2,829	0.14
EUR	1,810,000	Netherlands Government Bond 0.000% 15/01/2029	1,628	0.08
EUR	1,580,000	Netherlands Government Bond 0.000% 15/07/2030	1,375	0.07
EUR	2,030,000	Netherlands Government Bond 0.000% 15/07/2031	1,724	0.09
EUR	590,000	Netherlands Government Bond 0.000% 15/01/2038	418	0.02
EUR	2,650,000	Netherlands Government Bond 0.000% 15/01/2052	1,366	0.07
EUR	4,000,000	Netherlands Government Bond 0.250% 15/07/2025^	3,863	0.19
EUR	1,420,000	Netherlands Government Bond 0.250% 15/07/2029	1,283	0.06
EUR	3,050,000	Netherlands Government Bond 0.500% 15/07/2026	2,922	0.15
EUR	2,100,000	Netherlands Government Bond 0.500% 15/07/2032	1,813	0.09
EUR	6,120,000	Netherlands Government Bond 0.500% 15/01/2040^	4,537	0.23
EUR	2,450,000	Netherlands Government Bond 0.750% 15/07/2027^	2,336	0.12
EUR	2,160,000	Netherlands Government Bond 0.750% 15/07/2028	2,033	0.10
EUR	1,060,000	Netherlands Government Bond 2.000% 15/01/2054^	957	0.05
EUR	1,350,000	Netherlands Government Bond 2.500% 15/01/2030	1,376	0.07
EUR	2,080,000	Netherlands Government Bond 2.500% 15/01/2033	2,117	0.11
EUR	1,880,000	Netherlands Government Bond 2.500% 15/07/2033	1,908	0.10
EUR	2,870,000	Netherlands Government Bond 2.750% 15/01/2047^	3,010	0.15
EUR	410,000	Netherlands Government Bond 3.250% 15/01/2044	457	0.02
EUR	1,880,000	Netherlands Government Bond 3.750% 15/01/2042	2,218	0.11
EUR	1,910,000	Netherlands Government Bond 4.000% 15/01/2037	2,229	0.11
EUR	1,520,000	Netherlands Government Bond 5.500% 15/01/2028	1,714	0.09
		Total Netherlands	**133,439**	**6.72**
		New Zealand (30 June 2023: 0.15%)		
		Corporate Bonds		
EUR	200,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	179	0.01
EUR	200,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	171	0.01
EUR	200,000	ANZ New Zealand Int'l Ltd 3.951% 17/07/2026	205	0.01
EUR	225,000	ASB Bank Ltd 0.250% 08/09/2028	196	0.01
EUR	100,000	ASB Bank Ltd 0.250% 21/05/2031	82	0.00
EUR	100,000	ASB Bank Ltd 0.625% 18/10/2024	98	0.01
EUR	200,000	Bank of New Zealand 0.010% 15/06/2028	175	0.01
EUR	300,000	BNZ International Funding Ltd 0.625% 03/07/2025	288	0.01
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	102	0.01
EUR	200,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	175	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	98	0.00
EUR	100,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	92	0.00
EUR	100,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	100	0.01
EUR	150,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	142	0.01
EUR	200,000	Westpac Securities NZ Ltd 3.750% 20/04/2028	206	0.01
		Government Bonds		
EUR	300,000	Auckland Council 0.250% 17/11/2031	246	0.01
		Total New Zealand	**2,555**	**0.13**
		Norway (30 June 2023: 0.63%)		
		Corporate Bonds		
EUR	200,000	DNB Bank ASA 0.250% 23/02/2029	175	0.01
EUR	475,000	DNB Bank ASA 0.375% 18/01/2028	435	0.02
EUR	275,000	DNB Bank ASA 3.125% 21/09/2027	274	0.01
EUR	500,000	DNB Bank ASA 3.625% 16/02/2027	502	0.03
EUR	175,000	DNB Bank ASA 4.000% 14/03/2029	180	0.01
EUR	550,000	DNB Bank ASA 4.500% 19/07/2028	568	0.03
EUR	100,000	DNB Bank ASA 4.625% 28/02/2033	102	0.01
EUR	100,000	DNB Bank ASA 5.000% 13/09/2033	104	0.01
EUR	200,000	DNB Boligkreditt AS 0.010% 08/10/2027^	181	0.01
EUR	150,000	DNB Boligkreditt AS 0.010% 12/05/2028^	133	0.01
EUR	450,000	DNB Boligkreditt AS 0.010% 21/01/2031	370	0.02
EUR	200,000	DNB Boligkreditt AS 0.250% 07/09/2026	187	0.01
EUR	500,000	DNB Boligkreditt AS 0.625% 19/06/2025^	482	0.02
EUR	130,000	DNB Boligkreditt AS 0.625% 14/01/2026	124	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Norway (30 June 2023: 0.63%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	DNB Boligkreditt AS 3.375% 14/11/2028	206	0.01
EUR	300,000	Eika Boligkreditt AS 0.010% 23/03/2028	268	0.01
EUR	200,000	Eika Boligkreditt AS 0.125% 16/06/2031	163	0.01
EUR	200,000	Eika Boligkreditt AS 0.375% 26/02/2025^	193	0.01
EUR	200,000	Eika Boligkreditt AS 0.500% 28/08/2025	192	0.01
EUR	200,000	Eika Boligkreditt AS 0.875% 01/02/2029^	182	0.01
EUR	150,000	Norsk Hydro ASA 1.125% 11/04/2025	145	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 25/02/2025	96	0.00
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	93	0.00
EUR	100,000	Santander Consumer Bank AS 0.500% 11/08/2025	95	0.00
EUR	450,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	405	0.02
EUR	200,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	175	0.01
EUR	129,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	121	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.125% 20/01/2028	90	0.00
EUR	150,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029	128	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	164	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	187	0.01
EUR	400,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029^	366	0.02
EUR	200,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	193	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032^	91	0.00
EUR	175,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	177	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028^	88	0.00
EUR	200,000	Sparebank 1 Oestlandet 1.750% 27/04/2027^	190	0.01
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	88	0.00
EUR	150,000	SpareBank 1 SMN 0.125% 11/09/2026	138	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026^	92	0.00
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027^	275	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	99	0.00
EUR	200,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	204	0.01
EUR	500,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028^	526	0.03
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	185	0.01
EUR	100,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	100	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025	189	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	185	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	182	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032^	164	0.01
EUR	400,000	Sparebanken Vest Boligkreditt AS 3.375% 15/11/2028	411	0.02
EUR	400,000	SR-Boligkreditt AS 0.010% 08/10/2026	371	0.02
EUR	200,000	SR-Boligkreditt AS 0.010% 26/06/2027^	182	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031	163	0.01
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	192	0.01
EUR	175,000	SR-Boligkreditt AS 1.625% 15/03/2028	167	0.01
EUR	100,000	Statkraft AS 1.500% 26/03/2030	92	0.00
EUR	125,000	Statkraft AS 2.875% 13/09/2029	125	0.01
EUR	200,000	Statkraft AS 3.500% 09/06/2033^	207	0.01
EUR	200,000	Statnett SF 3.500% 08/06/2033	208	0.01
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	80	0.00
EUR	200,000	Telenor ASA 0.250% 14/02/2028	179	0.01
EUR	200,000	Telenor ASA 0.750% 31/05/2026	189	0.01
EUR	100,000	Telenor ASA 0.875% 14/02/2035	79	0.00
EUR	150,000	Telenor ASA 1.125% 31/05/2029	136	0.01
EUR	100,000	Telenor ASA 1.750% 31/05/2034	88	0.00
EUR	200,000	Telenor ASA 4.000% 03/10/2030	211	0.01
EUR	100,000	Telenor ASA 4.250% 03/10/2035	109	0.01
		Government Bonds		
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	174	0.01
EUR	200,000	Kommunalbanken AS 0.625% 20/04/2026	191	0.01
EUR	200,000	Kommunalbanken AS 0.875% 24/05/2027	189	0.01
		Total Norway	**13,995**	**0.70**
		People's Republic of China (30 June 2023: 0.09%)		
		Corporate Bonds		
EUR	100,000	Bank of China Ltd 0.000% 28/04/2024	98	0.01
EUR	200,000	Bank of China Ltd 1.500% 28/04/2025	194	0.01
EUR	200,000	Industrial & Commercial Bank of China Ltd 4.125% 25/10/2026	202	0.01
		Government Bonds		
EUR	400,000	China Government International Bond 0.125% 12/11/2026	368	0.02
EUR	100,000	China Government International Bond 0.125% 17/11/2028	87	0.00
EUR	325,000	China Government International Bond 0.250% 25/11/2030	270	0.01
EUR	300,000	China Government International Bond 0.500% 12/11/2031	248	0.01
EUR	200,000	China Government International Bond 0.625% 17/11/2033	157	0.01
EUR	200,000	China Government International Bond 0.625% 25/11/2035	149	0.01
EUR	225,000	China Government International Bond 1.000% 12/11/2039^	157	0.01
		Total People's Republic of China	**1,930**	**0.10**
		Peru (30 June 2023: 0.03%)		
		Government Bonds		
EUR	250,000	Peruvian Government International Bond 1.250% 11/03/2033	197	0.01
EUR	100,000	Peruvian Government International Bond 2.750% 30/01/2026	98	0.01
EUR	250,000	Peruvian Government International Bond 3.750% 01/03/2030	248	0.01
		Total Peru	**543**	**0.03**

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Philippines (30 June 2023: 0.02%)		
		Government Bonds		
EUR	100,000	Philippine Government International Bond 0.700% 03/02/2029	87	0.00
EUR	176,000	Philippine Government International Bond 0.875% 17/05/2027	161	0.01
EUR	200,000	Philippine Government International Bond 1.750% 28/04/2041	140	0.01
		Total Philippines	**388**	**0.02**
		Poland (30 June 2023: 0.26%)		
		Corporate Bonds		
EUR	200,000	mBank Hipoteczny SA 0.242% 15/09/2025	190	0.01
EUR	200,000	PKO Bank Hipoteczny SA 2.125% 25/06/2025	197	0.01
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026	101	0.00
		Government Bonds		
EUR	300,000	Bank Gospodarstwa Krajowego 1.750% 06/05/2026^	288	0.01
EUR	100,000	Bank Gospodarstwa Krajowego 3.000% 30/05/2029^	97	0.01
EUR	300,000	Bank Gospodarstwa Krajowego 5.125% 22/02/2033	327	0.02
EUR	500,000	Republic of Poland Government International Bond 0.000% 10/02/2025	482	0.02
EUR	200,000	Republic of Poland Government International Bond 0.875% 10/05/2027	189	0.01
EUR	650,000	Republic of Poland Government International Bond 1.000% 07/03/2029	598	0.03
EUR	322,000	Republic of Poland Government International Bond 1.125% 07/08/2026^	306	0.02
EUR	200,000	Republic of Poland Government International Bond 1.375% 22/10/2027^	190	0.01
EUR	100,000	Republic of Poland Government International Bond 1.500% 09/09/2025	97	0.00
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026	97	0.01
EUR	300,000	Republic of Poland Government International Bond 2.000% 08/03/2049	209	0.01
EUR	200,000	Republic of Poland Government International Bond 2.375% 18/01/2036^	175	0.01
EUR	200,000	Republic of Poland Government International Bond 3.625% 29/11/2030	206	0.01
EUR	200,000	Republic of Poland Government International Bond 3.875% 14/02/2033^	208	0.01
EUR	400,000	Republic of Poland Government International Bond 4.250% 14/02/2043^	421	0.02
		Total Poland	**4,378**	**0.22**
		Portugal (30 June 2023: 1.16%)		
		Corporate Bonds		
EUR	200,000	Banco Comercial Portugues SA 1.125% 12/02/2027	189	0.01
EUR	100,000	Banco Santander Totta SA 0.875% 25/04/2024	99	0.00
EUR	500,000	Banco Santander Totta SA 1.250% 26/09/2027	473	0.02
EUR	200,000	Banco Santander Totta SA 3.375% 19/04/2028	203	0.01
		Portugal (30 June 2023: 1.16%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	99	0.00
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028^	108	0.01
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	191	0.01
EUR	100,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	103	0.01
EUR	100,000	Floene Energias SA 4.875% 03/07/2028	104	0.01
		Government Bonds		
EUR	150,000	Infraestruturas de Portugal SA 4.675% 16/10/2024	151	0.01
EUR	100,000	Metropolitano de Lisboa EPE 4.061% 04/12/2026	104	0.01
EUR	1,300,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031^	1,097	0.05
EUR	1,480,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	1,301	0.07
EUR	1,270,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027^	1,201	0.06
EUR	350,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	281	0.01
EUR	820,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	476	0.02
EUR	1,080,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042^	778	0.04
EUR	1,240,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032^	1,149	0.06
EUR	740,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	727	0.04
EUR	3,570,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028^	3,553	0.18
EUR	1,260,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034^	1,203	0.06
EUR	1,970,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	1,985	0.10
EUR	2,430,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	2,474	0.12
EUR	370,000	Portugal Obrigacoes do Tesouro OT 3.500% 18/06/2038^	386	0.02
EUR	800,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	867	0.04
EUR	1,710,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037^	1,908	0.10
EUR	550,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	625	0.03
EUR	1,350,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	1,429	0.07
		Total Portugal	**23,264**	**1.17**
		Republic of South Korea (30 June 2023: 0.11%)		
		Corporate Bonds		
EUR	400,000	Hana Bank 0.010% 26/01/2026	375	0.02
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	92	0.01
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	197	0.01
		Government Bonds		
EUR	200,000	Export-Import Bank of Korea 0.829% 27/04/2025	193	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Republic of South Korea (30 June 2023: 0.11%) (cont)		
		Government Bonds (cont)		
EUR	150,000	Export-Import Bank of Korea 3.625% 07/06/2030	155	0.01
EUR	239,000	Korea Development Bank 0.000% 10/07/2024	234	0.01
EUR	100,000	Korea Development Bank 2.625% 08/09/2027	99	0.00
EUR	400,000	Korea International Bond 0.000% 15/10/2026	368	0.02
		Total Republic of South Korea	**1,713**	**0.09**
		Romania (30 June 2023: 0.27%)		
		Corporate Bonds		
EUR	200,000	Banca Comerciala Romana SA 7.625% 19/05/2027^	211	0.01
		Government Bonds		
EUR	200,000	Romania Government Bond 0.700% 24/08/2026	183	0.01
EUR	200,000	Romanian Government International Bond 1.375% 02/12/2029^	165	0.01
EUR	300,000	Romanian Government International Bond 1.750% 13/07/2030	243	0.01
EUR	200,000	Romanian Government International Bond 2.000% 08/12/2026	188	0.01
EUR	200,000	Romanian Government International Bond 2.000% 28/01/2032^	155	0.01
EUR	250,000	Romanian Government International Bond 2.000% 14/04/2033	187	0.01
EUR	250,000	Romanian Government International Bond 2.124% 16/07/2031^	199	0.01
EUR	200,000	Romanian Government International Bond 2.125% 07/03/2028	181	0.01
EUR	280,000	Romanian Government International Bond 2.375% 19/04/2027	264	0.01
EUR	100,000	Romanian Government International Bond 2.500% 08/02/2030	87	0.00
EUR	200,000	Romanian Government International Bond 2.625% 02/12/2040	134	0.01
EUR	240,000	Romanian Government International Bond 2.750% 29/10/2025^	235	0.01
EUR	200,000	Romanian Government International Bond 2.750% 26/02/2026^	196	0.01
EUR	230,000	Romanian Government International Bond 2.750% 14/04/2041^	154	0.01
EUR	213,000	Romanian Government International Bond 2.875% 28/10/2024^	212	0.01
EUR	200,000	Romanian Government International Bond 2.875% 26/05/2028	187	0.01
EUR	100,000	Romanian Government International Bond 2.875% 11/03/2029	91	0.00
EUR	100,000	Romanian Government International Bond 2.875% 13/04/2042	68	0.00
EUR	100,000	Romanian Government International Bond 3.375% 08/02/2038^	78	0.00
EUR	200,000	Romanian Government International Bond 3.375% 28/01/2050	136	0.01
EUR	100,000	Romanian Government International Bond 3.500% 03/04/2034	85	0.00
		Romania (30 June 2023: 0.27%) (cont)		
		Government Bonds (cont)		
EUR	350,000	Romanian Government International Bond 3.624% 26/05/2030	322	0.02
EUR	225,000	Romanian Government International Bond 3.750% 07/02/2034^	193	0.01
EUR	294,000	Romanian Government International Bond 3.875% 29/10/2035	250	0.01
EUR	150,000	Romanian Government International Bond 4.125% 11/03/2039	125	0.01
EUR	300,000	Romanian Government International Bond 4.625% 03/04/2049	252	0.01
EUR	200,000	Romanian Government International Bond 5.000% 27/09/2026	205	0.01
EUR	200,000	Romanian Government International Bond 5.500% 18/09/2028^	205	0.01
EUR	300,000	Romanian Government International Bond 6.375% 18/09/2033	317	0.02
EUR	300,000	Romanian Government International Bond 6.625% 27/09/2029	321	0.02
		Total Romania	**5,829**	**0.29**
		Saudi Arabia (30 June 2023: 0.02%)		
		Government Bonds		
EUR	100,000	Saudi Government International Bond 0.625% 03/03/2030^	85	0.00
EUR	150,000	Saudi Government International Bond 0.750% 09/07/2027	138	0.01
EUR	300,000	Saudi Government International Bond 2.000% 09/07/2039	232	0.01
		Total Saudi Arabia	**455**	**0.02**
		Singapore (30 June 2023: 0.08%)		
		Corporate Bonds		
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	147	0.01
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	142	0.01
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	85	0.00
EUR	100,000	DBS Bank Ltd 0.010% 26/10/2026	92	0.00
EUR	100,000	DBS Bank Ltd 0.375% 21/11/2024	97	0.00
EUR	150,000	Temasek Financial I Ltd 0.500% 20/11/2031	124	0.01
EUR	200,000	Temasek Financial I Ltd 3.250% 15/02/2027	202	0.01
EUR	150,000	Temasek Financial I Ltd 3.500% 15/02/2033	154	0.01
EUR	200,000	United Overseas Bank Ltd 0.100% 25/05/2029	172	0.01
EUR	200,000	United Overseas Bank Ltd 0.387% 17/03/2025	193	0.01
EUR	150,000	United Overseas Bank Ltd 0.500% 16/01/2025	146	0.01
		Total Singapore	**1,554**	**0.08**
		Slovakia (30 June 2023: 0.43%)		
		Corporate Bonds		
EUR	300,000	Slovenska Sporitelna AS 0.125% 12/06/2026	279	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Slovakia (30 June 2023: 0.43%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Slovenska Sporitelna AS 1.125% 12/04/2027	188	0.01
EUR	100,000	Slovenska Sporitelna AS 5.375% 04/10/2028	103	0.01
EUR	100,000	Vseobecna Uverova Banka AS 0.500% 26/06/2029	87	0.00
EUR	100,000	Vseobecna Uverova Banka AS 0.875% 22/03/2027	93	0.00
EUR	100,000	Vseobecna Uverova Banka AS 3.500% 13/10/2026	101	0.01
EUR	100,000	Vseobecna Uverova Banka AS 3.875% 05/09/2028	103	0.01
		Government Bonds		
EUR	100,000	Slovakia Government Bond 0.000% 17/06/2024^	99	0.00
EUR	550,000	Slovakia Government Bond 0.250% 14/05/2025	529	0.03
EUR	300,000	Slovakia Government Bond 0.375% 21/04/2036	207	0.01
EUR	350,000	Slovakia Government Bond 0.625% 22/05/2026	333	0.02
EUR	550,000	Slovakia Government Bond 0.750% 09/04/2030	483	0.02
EUR	450,000	Slovakia Government Bond 1.000% 12/06/2028^	417	0.02
EUR	300,000	Slovakia Government Bond 1.000% 09/10/2030^	264	0.01
EUR	300,000	Slovakia Government Bond 1.000% 14/05/2032^	254	0.01
EUR	200,000	Slovakia Government Bond 1.000% 13/10/2051	104	0.01
EUR	350,000	Slovakia Government Bond 1.375% 21/01/2027^	336	0.02
EUR	420,000	Slovakia Government Bond 1.625% 21/01/2031	385	0.02
EUR	630,000	Slovakia Government Bond 1.875% 09/03/2037^	522	0.03
EUR	400,000	Slovakia Government Bond 2.000% 17/10/2047	297	0.01
EUR	100,000	Slovakia Government Bond 2.250% 12/06/2068	72	0.00
EUR	300,000	Slovakia Government Bond 3.375% 15/11/2024	300	0.01
EUR	625,000	Slovakia Government Bond 3.625% 16/01/2029^	649	0.03
EUR	590,000	Slovakia Government Bond 3.625% 08/06/2033^	611	0.03
EUR	300,000	Slovakia Government Bond 3.750% 23/02/2035	309	0.02
EUR	470,000	Slovakia Government Bond 4.000% 19/10/2032^	501	0.03
EUR	310,000	Slovakia Government Bond 4.000% 23/02/2043	324	0.02
EUR	500,000	Slovakia Government Bond 4.350% 14/10/2025	511	0.03
		Total Slovakia	**8,461**	**0.43**
		Slovenia (30 June 2023: 0.24%)		
		Government Bonds		
EUR	200,000	Slovenia Government Bond 0.000% 13/02/2026	188	0.01
EUR	200,000	Slovenia Government Bond 0.000% 12/02/2031	164	0.01
EUR	200,000	Slovenia Government Bond 0.125% 01/07/2031	165	0.01
EUR	420,000	Slovenia Government Bond 0.275% 14/01/2030^	363	0.02
EUR	200,000	Slovenia Government Bond 0.488% 20/10/2050	104	0.01
EUR	100,000	Slovenia Government Bond 0.875% 15/07/2030^	89	0.00
EUR	600,000	Slovenia Government Bond 1.000% 06/03/2028	562	0.03
EUR	100,000	Slovenia Government Bond 1.175% 13/02/2062	62	0.00
EUR	300,000	Slovenia Government Bond 1.187% 14/03/2029^	279	0.01
EUR	375,000	Slovenia Government Bond 1.250% 22/03/2027^	358	0.02
EUR	300,000	Slovenia Government Bond 1.500% 25/03/2035	254	0.01
EUR	380,000	Slovenia Government Bond 1.750% 03/11/2040^	309	0.02
EUR	275,000	Slovenia Government Bond 2.125% 28/07/2025	272	0.01
		Slovenia (30 June 2023: 0.24%) (cont)		
		Government Bonds (cont)		
EUR	350,000	Slovenia Government Bond 2.250% 03/03/2032^	335	0.02
EUR	300,000	Slovenia Government Bond 3.125% 07/08/2045^	298	0.01
EUR	390,000	Slovenia Government Bond 3.625% 11/03/2033	413	0.02
EUR	500,000	Slovenia Government Bond 5.125% 30/03/2026^	525	0.03
		Total Slovenia	**4,740**	**0.24**
		Spain (30 June 2023: 9.72%)		
		Corporate Bonds		
EUR	100,000	Abertis Infraestructuras SA 0.625% 15/07/2025	96	0.00
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	94	0.00
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	92	0.00
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	92	0.00
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	97	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	91	0.00
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	87	0.00
EUR	200,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	188	0.01
EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	195	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	99	0.01
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031	191	0.01
EUR	100,000	Abertis Infraestructuras SA 4.125% 31/01/2028	103	0.01
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	103	0.01
EUR	200,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	179	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032^	84	0.00
EUR	300,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	296	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	211	0.01
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	297	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	186	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	195	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	185	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	92	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025^	96	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	284	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	181	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	380	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	192	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	194	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Spain (30 June 2023: 9.72%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025^	195	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	202	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	200	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	402	0.02
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029^	531	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	105	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	105	0.01
EUR	300,000	Banco de Sabadell SA 0.125% 10/02/2028	268	0.01
EUR	100,000	Banco de Sabadell SA 0.625% 10/06/2024	99	0.01
EUR	200,000	Banco de Sabadell SA 0.875% 22/07/2025	192	0.01
EUR	200,000	Banco de Sabadell SA 1.000% 26/04/2027	188	0.01
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	95	0.00
EUR	200,000	Banco de Sabadell SA 3.500% 28/08/2026^	203	0.01
EUR	200,000	Banco de Sabadell SA 5.000% 07/06/2029^	210	0.01
EUR	300,000	Banco de Sabadell SA 5.125% 10/11/2028	315	0.02
EUR	200,000	Banco Santander SA 0.010% 27/02/2025	192	0.01
EUR	200,000	Banco Santander SA 0.100% 27/02/2032^	158	0.01
EUR	600,000	Banco Santander SA 0.125% 04/06/2030	501	0.03
EUR	200,000	Banco Santander SA 0.200% 11/02/2028	177	0.01
EUR	200,000	Banco Santander SA 0.250% 19/06/2024^	197	0.01
EUR	200,000	Banco Santander SA 0.250% 10/07/2029	173	0.01
EUR	300,000	Banco Santander SA 0.300% 04/10/2026	279	0.01
EUR	100,000	Banco Santander SA 0.500% 04/02/2027	92	0.00
EUR	200,000	Banco Santander SA 0.500% 24/03/2027	187	0.01
EUR	400,000	Banco Santander SA 0.625% 24/06/2029	354	0.02
EUR	200,000	Banco Santander SA 1.000% 07/04/2025	194	0.01
EUR	100,000	Banco Santander SA 1.000% 04/11/2031^	86	0.00
EUR	300,000	Banco Santander SA 1.125% 17/01/2025	292	0.01
EUR	400,000	Banco Santander SA 1.125% 23/06/2027^	373	0.02
EUR	300,000	Banco Santander SA 1.125% 25/10/2028^	277	0.01
EUR	300,000	Banco Santander SA 1.375% 05/01/2026	288	0.01
EUR	200,000	Banco Santander SA 1.500% 25/01/2026	194	0.01
EUR	400,000	Banco Santander SA 1.625% 22/10/2030	345	0.02
EUR	200,000	Banco Santander SA 2.000% 27/11/2034^	180	0.01
EUR	200,000	Banco Santander SA 2.125% 08/02/2028^	189	0.01
EUR	300,000	Banco Santander SA 2.375% 08/09/2027	295	0.02
EUR	100,000	Banco Santander SA 2.500% 18/03/2025	99	0.01
EUR	200,000	Banco Santander SA 2.750% 08/09/2032^	196	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	198	0.01
EUR	200,000	Banco Santander SA 3.250% 04/04/2026	199	0.01
EUR	300,000	Banco Santander SA 3.375% 11/01/2026	302	0.02
EUR	200,000	Banco Santander SA 3.625% 27/09/2026	200	0.01
EUR	400,000	Banco Santander SA 3.750% 16/01/2026	403	0.02
EUR	100,000	Banco Santander SA 3.875% 16/01/2028	102	0.01
EUR	200,000	Banco Santander SA 4.625% 04/05/2027	211	0.01
EUR	100,000	Banco Santander SA 4.625% 18/10/2027	102	0.01
EUR	400,000	Banco Santander SA 4.875% 18/10/2031	426	0.02
EUR	300,000	Banco Santander SA 5.750% 23/08/2033	315	0.02
EUR	200,000	Bankinter SA 0.625% 06/10/2027	182	0.01
EUR	100,000	Bankinter SA 0.875% 08/07/2026	94	0.00
EUR	100,000	Bankinter SA 1.000% 05/02/2025	97	0.01
EUR	100,000	Bankinter SA 1.250% 07/02/2028^	94	0.00
EUR	100,000	Bankinter SA 1.250% 23/12/2032	89	0.00
EUR	100,000	Bankinter SA 3.050% 29/05/2028	100	0.01
EUR	100,000	Bankinter SA 4.375% 03/05/2030	104	0.01
EUR	100,000	Bankinter SA 4.875% 13/09/2031	105	0.01
EUR	200,000	CaixaBank SA 0.375% 03/02/2025^	193	0.01
EUR	400,000	CaixaBank SA 0.375% 18/11/2026^	376	0.02
EUR	300,000	CaixaBank SA 0.500% 09/02/2029^	264	0.01
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	98	0.01
EUR	200,000	CaixaBank SA 0.625% 27/03/2025	193	0.01
EUR	100,000	CaixaBank SA 0.625% 21/01/2028^	92	0.00
EUR	100,000	CaixaBank SA 0.750% 09/07/2026^	94	0.00
EUR	100,000	CaixaBank SA 0.750% 10/07/2026^	96	0.00
EUR	300,000	CaixaBank SA 0.750% 26/05/2028^	274	0.01
EUR	400,000	CaixaBank SA 1.000% 25/09/2025	385	0.02
EUR	300,000	CaixaBank SA 1.000% 17/01/2028^	279	0.01
EUR	100,000	CaixaBank SA 1.125% 27/03/2026	95	0.00
EUR	100,000	CaixaBank SA 1.125% 12/11/2026	94	0.00
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	279	0.01
EUR	200,000	CaixaBank SA 1.375% 19/06/2026	190	0.01
EUR	200,000	CaixaBank SA 1.625% 13/04/2026	195	0.01
EUR	200,000	CaixaBank SA 1.625% 14/07/2032	180	0.01
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	193	0.01
EUR	500,000	CaixaBank SA 3.750% 07/09/2029^	513	0.03
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	301	0.02
EUR	200,000	CaixaBank SA 4.000% 03/02/2025	201	0.01
EUR	350,000	CaixaBank SA 4.125% 24/03/2036^	383	0.02
EUR	200,000	CaixaBank SA 4.250% 06/09/2030	208	0.01
EUR	200,000	CaixaBank SA 5.000% 19/07/2029	209	0.01
EUR	100,000	CaixaBank SA 5.125% 19/07/2034	107	0.01
EUR	400,000	CaixaBank SA 5.375% 14/11/2030^	432	0.02
EUR	200,000	CaixaBank SA 6.125% 30/05/2034	212	0.01
EUR	300,000	Caja Rural de Navarra SCC 3.000% 26/04/2027	301	0.02
EUR	100,000	Canal De Isabel II SA MP 1.680% 26/02/2025	98	0.01
EUR	200,000	Deutsche Bank SA Espanola 0.875% 16/01/2025	195	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Spain (30 June 2023: 9.72%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	208	0.01
EUR	200,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	213	0.01
EUR	200,000	Enagas Financiaciones SA 0.375% 05/11/2032	159	0.01
EUR	200,000	Enagas Financiaciones SA 1.250% 06/02/2025^	195	0.01
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028^	95	0.00
EUR	125,000	FCC Aqualia SA 2.629% 08/06/2027	122	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026^	95	0.00
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029	107	0.01
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025^	97	0.01
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	193	0.01
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025^	193	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025	292	0.01
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026^	192	0.01
EUR	200,000	Iberdrola Finanzas SA 1.250% 13/09/2027	191	0.01
EUR	400,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	355	0.02
EUR	200,000	Iberdrola Finanzas SA 1.575%^/#	178	0.01
EUR	200,000	Iberdrola Finanzas SA 3.125% 22/11/2028^	203	0.01
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	207	0.01
EUR	400,000	Iberdrola Finanzas SA 4.875%#	404	0.02
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	87	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028^	92	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	97	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	97	0.01
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	90	0.00
EUR	100,000	Liberbank SA 0.250% 25/09/2029	85	0.00
EUR	100,000	Mapfre SA 2.875% 13/04/2030^	91	0.00
EUR	200,000	Mapfre SA 4.375% 31/03/2047	197	0.01
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	85	0.00
EUR	200,000	Merlin Properties Socimi SA 1.750% 26/05/2025	194	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	79	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	96	0.00
EUR	200,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 28/03/2027	208	0.01
EUR	600,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031	652	0.03
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	181	0.01
EUR	200,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	164	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026^	96	0.01
EUR	100,000	Redeia Corp SA 0.875% 14/04/2025	97	0.01
EUR	200,000	Redeia Corp SA 4.625%#	204	0.01
		Spain (30 June 2023: 9.72%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Santander Consumer Finance SA 0.375% 17/01/2025	97	0.01
EUR	300,000	Santander Consumer Finance SA 0.500% 14/11/2026	277	0.01
EUR	200,000	Santander Consumer Finance SA 0.500% 14/01/2027	184	0.01
EUR	200,000	Telefonica Emisiones SA 0.664% 03/02/2030^	173	0.01
EUR	100,000	Telefonica Emisiones SA 1.201% 21/08/2027	93	0.00
EUR	300,000	Telefonica Emisiones SA 1.447% 22/01/2027	286	0.01
EUR	100,000	Telefonica Emisiones SA 1.460% 13/04/2026	97	0.01
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025^	194	0.01
EUR	100,000	Telefonica Emisiones SA 1.528% 17/01/2025	98	0.01
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028^	189	0.01
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	94	0.00
EUR	100,000	Telefonica Emisiones SA 1.807% 21/05/2032	90	0.00
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040^	78	0.00
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	91	0.00
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039^	120	0.01
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	193	0.01
EUR	200,000	Telefonica Emisiones SA 2.592% 25/05/2031^	192	0.01
EUR	200,000	Telefonica Emisiones SA 2.932% 17/10/2029	198	0.01
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	94	0.00
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029^	103	0.01
		Government Bonds		
EUR	500,000	Adif Alta Velocidad 3.500% 30/07/2029	510	0.03
EUR	300,000	Adif Alta Velocidad 3.900% 30/04/2033	314	0.02
EUR	200,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	166	0.01
EUR	100,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	92	0.00
EUR	100,000	Autonomous Community of Andalusia Spain 1.875% 31/10/2028	95	0.00
EUR	100,000	Autonomous Community of Andalusia Spain 2.400% 30/04/2032	94	0.00
EUR	100,000	Autonomous Community of Andalusia Spain 3.950% 30/04/2033	106	0.01
EUR	150,000	Autonomous Community of Catalonia 4.220% 26/04/2035	154	0.01
EUR	200,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	171	0.01
EUR	200,000	Autonomous Community of Madrid Spain 0.420% 30/04/2031	166	0.01
EUR	190,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	178	0.01
EUR	300,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	282	0.01
EUR	200,000	Autonomous Community of Madrid Spain 1.723% 30/04/2032	180	0.01
EUR	200,000	Autonomous Community of Madrid Spain 1.773% 30/04/2028	192	0.01
EUR	300,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	294	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Spain (30 June 2023: 9.72%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	196	0.01
EUR	200,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	199	0.01
EUR	200,000	Autonomous Community of Madrid Spain 3.362% 31/10/2028	206	0.01
EUR	250,000	Autonomous Community of Madrid Spain 4.300% 15/09/2026	259	0.01
EUR	200,000	Basque Government 0.450% 30/04/2032	163	0.01
EUR	100,000	Basque Government 1.125% 30/04/2029	92	0.00
EUR	100,000	Basque Government 1.450% 30/04/2028	95	0.01
EUR	200,000	Basque Government 1.750% 16/03/2026	195	0.01
EUR	200,000	Basque Government 3.500% 30/04/2033	207	0.01
EUR	100,000	Corp de Reservas Estrategicas de Productos Petroliferos Cores 1.750% 24/11/2027	96	0.01
EUR	200,000	Instituto de Credito Oficial 0.000% 30/04/2027	183	0.01
EUR	200,000	Instituto de Credito Oficial 1.300% 31/10/2026	192	0.01
EUR	128,000	Instituto de Credito Oficial 3.050% 31/10/2027	130	0.01
EUR	100,000	Junta de Castilla y Leon 0.425% 30/04/2030	85	0.00
EUR	150,000	Junta de Castilla y Leon 4.000% 30/04/2024	150	0.01
EUR	1,250,000	Spain Government Bond 0.000% 31/01/2025	1,210	0.06
EUR	2,760,000	Spain Government Bond 0.000% 31/05/2025	2,649	0.13
EUR	5,200,000	Spain Government Bond 0.000% 31/01/2026	4,923	0.25
EUR	3,630,000	Spain Government Bond 0.000% 31/01/2027	3,360	0.17
EUR	2,690,000	Spain Government Bond 0.000% 31/01/2028	2,430	0.12
EUR	4,110,000	Spain Government Bond 0.100% 30/04/2031	3,399	0.17
EUR	3,260,000	Spain Government Bond 0.500% 30/04/2030	2,855	0.14
EUR	2,400,000	Spain Government Bond 0.500% 31/10/2031	2,019	0.10
EUR	4,710,000	Spain Government Bond 0.600% 31/10/2029	4,203	0.21
EUR	4,025,000	Spain Government Bond 0.700% 30/04/2032	3,397	0.17
EUR	2,950,000	Spain Government Bond 0.800% 30/07/2027	2,778	0.14
EUR	3,860,000	Spain Government Bond 0.800% 30/07/2029	3,501	0.18
EUR	2,210,000	Spain Government Bond 0.850% 30/07/2037	1,630	0.08
EUR	4,960,000	Spain Government Bond 1.000% 30/07/2042	3,320	0.17
EUR	2,500,000	Spain Government Bond 1.000% 31/10/2050	1,409	0.07
EUR	910,000	Spain Government Bond 1.200% 31/10/2040	653	0.03
EUR	4,050,000	Spain Government Bond 1.250% 31/10/2030	3,686	0.19
EUR	6,470,000	Spain Government Bond 1.300% 31/10/2026	6,254	0.32
EUR	5,050,000	Spain Government Bond 1.400% 30/04/2028	4,820	0.24
EUR	5,190,000	Spain Government Bond 1.400% 30/07/2028	4,940	0.25
EUR	3,780,000	Spain Government Bond 1.450% 31/10/2027	3,634	0.18
EUR	2,500,000	Spain Government Bond 1.450% 30/04/2029^	2,362	0.12
EUR	1,320,000	Spain Government Bond 1.450% 31/10/2071	667	0.03
EUR	3,800,000	Spain Government Bond 1.500% 30/04/2027	3,676	0.19
EUR	2,335,000	Spain Government Bond 1.600% 30/04/2025	2,294	0.12
EUR	3,660,000	Spain Government Bond 1.850% 30/07/2035^	3,218	0.16
EUR	2,430,000	Spain Government Bond 1.900% 31/10/2052	1,683	0.08
EUR	4,420,000	Spain Government Bond 1.950% 30/04/2026	4,354	0.22
EUR	3,220,000	Spain Government Bond 1.950% 30/07/2030	3,080	0.16
EUR	4,080,000	Spain Government Bond 2.150% 31/10/2025	4,041	0.20
EUR	3,350,000	Spain Government Bond 2.350% 30/07/2033	3,186	0.16
EUR	3,540,000	Spain Government Bond 2.550% 31/10/2032	3,452	0.17
EUR	3,060,000	Spain Government Bond 2.700% 31/10/2048	2,634	0.13
EUR	3,780,000	Spain Government Bond 2.800% 31/05/2026	3,796	0.19
EUR	2,230,000	Spain Government Bond 2.900% 31/10/2046	2,017	0.10
EUR	3,700,000	Spain Government Bond 3.150% 30/04/2033	3,762	0.19
EUR	1,320,000	Spain Government Bond 3.450% 30/07/2043	1,309	0.07
EUR	2,125,000	Spain Government Bond 3.450% 30/07/2066	1,992	0.10
EUR	690,000	Spain Government Bond 3.500% 31/05/2029	721	0.04
EUR	3,750,000	Spain Government Bond 3.550% 31/10/2033	3,927	0.20
EUR	3,190,000	Spain Government Bond 3.900% 30/07/2039	3,381	0.17
EUR	3,008,000	Spain Government Bond 4.200% 31/01/2037^	3,329	0.17
EUR	2,790,000	Spain Government Bond 4.650% 30/07/2025	2,866	0.14
EUR	2,210,000	Spain Government Bond 4.700% 30/07/2041^	2,587	0.13
EUR	1,890,000	Spain Government Bond 4.900% 30/07/2040	2,240	0.11
EUR	4,080,000	Spain Government Bond 5.150% 31/10/2028	4,559	0.23
EUR	1,950,000	Spain Government Bond 5.150% 31/10/2044^	2,428	0.12
EUR	2,959,000	Spain Government Bond 5.750% 30/07/2032^	3,612	0.18
EUR	3,461,000	Spain Government Bond 5.900% 30/07/2026	3,740	0.19
EUR	2,967,000	Spain Government Bond 6.000% 31/01/2029^	3,449	0.17
EUR	200,000	Xunta de Galicia 0.084% 30/07/2027	182	0.01
		Total Spain	**189,849**	**9.56**
		Supranational (30 June 2023: 5.45%)		
		Corporate Bonds		
EUR	200,000	African Development Bank 0.250% 24/01/2024	200	0.01
EUR	200,000	African Development Bank 0.500% 22/03/2027	188	0.01
EUR	150,000	African Development Bank 0.875% 24/05/2028	140	0.01
EUR	100,000	African Development Bank 2.250% 14/09/2029	99	0.01
EUR	450,000	Asian Development Bank 0.000% 24/10/2029	392	0.02
EUR	100,000	Asian Development Bank 0.025% 31/01/2030^	86	0.00
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	84	0.00
EUR	100,000	Asian Development Bank 1.400% 06/02/2037	85	0.00
EUR	100,000	Asian Development Bank 1.950% 22/07/2032	95	0.01
EUR	250,000	Asian Development Bank 2.000% 10/06/2037	227	0.01
EUR	200,000	Council Of Europe Development Bank 0.000% 15/04/2028	180	0.01
EUR	200,000	Council Of Europe Development Bank 0.000% 20/01/2031	168	0.01
EUR	350,000	Council Of Europe Development Bank 0.050% 21/01/2030	304	0.02
EUR	200,000	Council Of Europe Development Bank 0.125% 10/04/2024	198	0.01
EUR	350,000	Council Of Europe Development Bank 0.250% 19/01/2032	293	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Supranational (30 June 2023: 5.45%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	183	0.01
EUR	150,000	Council Of Europe Development Bank 0.750% 09/06/2025	145	0.01
EUR	240,000	Council Of Europe Development Bank 0.750% 24/01/2028	225	0.01
EUR	200,000	Council Of Europe Development Bank 1.750% 24/04/2024	199	0.01
EUR	200,000	Council Of Europe Development Bank 2.875% 17/01/2033	204	0.01
EUR	150,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	134	0.01
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	257	0.01
EUR	450,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034^	343	0.02
EUR	145,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.250% 09/02/2024	144	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 09/11/2031	103	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033	206	0.01
EUR	600,000	European Investment Bank 0.000% 25/03/2025	579	0.03
EUR	400,000	European Investment Bank 0.000% 13/03/2026	379	0.02
EUR	375,000	European Investment Bank 0.000% 22/12/2026	350	0.02
EUR	600,000	European Investment Bank 0.000% 17/06/2027	553	0.03
EUR	600,000	European Investment Bank 0.000% 15/11/2027	549	0.03
EUR	500,000	European Investment Bank 0.000% 28/03/2028	453	0.02
EUR	200,000	European Investment Bank 0.000% 15/05/2028	180	0.01
EUR	100,000	European Investment Bank 0.000% 28/09/2028	89	0.00
EUR	500,000	European Investment Bank 0.000% 09/09/2030^	425	0.02
EUR	200,000	European Investment Bank 0.000% 14/01/2031	168	0.01
EUR	1,200,000	European Investment Bank 0.010% 15/11/2035	871	0.04
EUR	100,000	European Investment Bank 0.010% 15/05/2041	61	0.00
EUR	800,000	European Investment Bank 0.050% 15/11/2029	698	0.04
EUR	1,250,000	European Investment Bank 0.050% 16/01/2030	1,087	0.05
EUR	450,000	European Investment Bank 0.050% 13/10/2034	340	0.02
EUR	200,000	European Investment Bank 0.050% 27/01/2051^	92	0.00
EUR	400,000	European Investment Bank 0.100% 15/10/2026	376	0.02
EUR	500,000	European Investment Bank 0.125% 15/04/2025	483	0.02
EUR	350,000	European Investment Bank 0.125% 20/06/2029	310	0.02
EUR	400,000	European Investment Bank 0.200% 15/07/2024	393	0.02
EUR	700,000	European Investment Bank 0.200% 17/03/2036	515	0.03
EUR	316,000	European Investment Bank 0.250% 14/09/2029	280	0.01
EUR	600,000	European Investment Bank 0.250% 20/01/2032	502	0.03
EUR	200,000	European Investment Bank 0.250% 15/06/2040	131	0.01
EUR	650,000	European Investment Bank 0.375% 16/07/2025	627	0.03
EUR	950,000	European Investment Bank 0.375% 14/04/2026	906	0.05
EUR	500,000	European Investment Bank 0.375% 15/09/2027^	465	0.02
EUR	809,000	European Investment Bank 0.500% 15/01/2027	766	0.04
EUR	600,000	European Investment Bank 0.500% 13/11/2037	442	0.02
EUR	700,000	European Investment Bank 0.625% 22/01/2029	641	0.03
EUR	750,000	European Investment Bank 0.875% 13/09/2024	737	0.04
EUR	700,000	European Investment Bank 0.875% 14/01/2028	660	0.03
EUR	100,000	European Investment Bank 0.875% 13/09/2047	65	0.00
EUR	452,000	European Investment Bank 1.000% 14/03/2031	408	0.02
EUR	500,000	European Investment Bank 1.000% 14/04/2032	444	0.02
EUR	500,000	European Investment Bank 1.000% 14/11/2042	359	0.02
EUR	600,000	European Investment Bank 1.125% 15/11/2032	533	0.03
EUR	711,000	European Investment Bank 1.125% 13/04/2033	626	0.03
EUR	300,000	European Investment Bank 1.125% 15/09/2036	247	0.01
EUR	500,000	European Investment Bank 1.250% 13/11/2026^	485	0.02
EUR	1,548,000	European Investment Bank 1.500% 15/06/2032^	1,427	0.07
EUR	700,000	European Investment Bank 1.500% 15/11/2047	527	0.03
EUR	392,000	European Investment Bank 1.500% 16/10/2048	290	0.01
EUR	250,000	European Investment Bank 1.750% 15/09/2045	202	0.01
EUR	306,000	European Investment Bank 2.250% 15/03/2030	303	0.02
EUR	400,000	European Investment Bank 2.625% 15/03/2035^	396	0.02
EUR	1,000,000	European Investment Bank 2.750% 15/09/2025	1,002	0.05
EUR	1,450,000	European Investment Bank 2.750% 28/07/2028	1,474	0.07
EUR	1,200,000	European Investment Bank 2.750% 30/07/2030	1,220	0.06
EUR	200,000	European Investment Bank 2.750% 13/09/2030	204	0.01
EUR	200,000	European Investment Bank 2.750% 15/03/2040	197	0.01
EUR	1,000,000	European Investment Bank 2.875% 12/01/2033	1,022	0.05
EUR	500,000	European Investment Bank 3.000% 15/11/2028^	513	0.03
EUR	800,000	European Investment Bank 3.000% 15/07/2033	825	0.04
EUR	600,000	European Investment Bank 3.000% 14/10/2033	619	0.03
EUR	600,000	European Investment Bank 3.500% 15/04/2027	621	0.03
EUR	200,000	European Investment Bank 3.625% 14/03/2042	218	0.01
EUR	850,000	European Investment Bank 4.000% 15/04/2030	927	0.05
EUR	1,175,000	European Investment Bank 4.500% 15/10/2025	1,213	0.06
EUR	500,000	European Stability Mechanism 0.000% 16/12/2024^	485	0.02
EUR	250,000	European Stability Mechanism 0.000% 14/03/2025	241	0.01
EUR	600,000	European Stability Mechanism 0.000% 15/12/2026^	559	0.03
EUR	650,000	European Stability Mechanism 0.010% 04/03/2030	560	0.03
EUR	600,000	European Stability Mechanism 0.010% 15/10/2031	495	0.03
EUR	600,000	European Stability Mechanism 0.500% 02/03/2026^	575	0.03
EUR	600,000	European Stability Mechanism 0.750% 15/03/2027	570	0.03
EUR	650,000	European Stability Mechanism 0.750% 05/09/2028	603	0.03
EUR	361,000	European Stability Mechanism 0.875% 18/07/2042	250	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Supranational (30 June 2023: 5.45%) (cont)		
		Corporate Bonds (cont)		
EUR	975,000	European Stability Mechanism 1.000% 23/09/2025	948	0.05
EUR	550,000	European Stability Mechanism 1.000% 23/06/2027	524	0.03
EUR	300,000	European Stability Mechanism 1.125% 03/05/2032^	268	0.01
EUR	100,000	European Stability Mechanism 1.200% 23/05/2033^	89	0.00
EUR	300,000	European Stability Mechanism 1.625% 17/11/2036	261	0.01
EUR	850,000	European Stability Mechanism 1.800% 02/11/2046	689	0.03
EUR	350,000	European Stability Mechanism 1.850% 01/12/2055	261	0.01
EUR	1,000,000	European Stability Mechanism 3.000% 15/03/2028^	1,024	0.05
EUR	500,000	European Stability Mechanism 3.000% 23/08/2033^	517	0.03
EUR	2,066,000	European Union 0.000% 04/11/2025	1,974	0.10
EUR	1,100,000	European Union 0.000% 04/03/2026^	1,046	0.05
EUR	2,300,000	European Union 0.000% 06/07/2026^	2,163	0.11
EUR	1,700,000	European Union 0.000% 02/06/2028^	1,535	0.08
EUR	2,400,000	European Union 0.000% 04/10/2028	2,142	0.11
EUR	1,300,000	European Union 0.000% 04/07/2029^	1,141	0.06
EUR	1,400,000	European Union 0.000% 04/10/2030^	1,190	0.06
EUR	1,250,000	European Union 0.000% 22/04/2031	1,045	0.05
EUR	2,430,000	European Union 0.000% 04/07/2031	2,015	0.10
EUR	587,000	European Union 0.000% 04/07/2035	428	0.02
EUR	700,000	European Union 0.100% 04/10/2040	441	0.02
EUR	750,000	European Union 0.200% 04/06/2036	546	0.03
EUR	400,000	European Union 0.250% 22/10/2026	377	0.02
EUR	1,600,000	European Union 0.250% 22/04/2036	1,179	0.06
EUR	1,390,000	European Union 0.300% 04/11/2050	712	0.04
EUR	5,200,000	European Union 0.400% 04/02/2037	3,849	0.19
EUR	2,300,000	European Union 0.450% 04/07/2041^	1,509	0.08
EUR	750,000	European Union 0.450% 02/05/2046	444	0.02
EUR	400,000	European Union 0.500% 04/04/2025	389	0.02
EUR	1,800,000	European Union 0.700% 06/07/2051	1,027	0.05
EUR	350,000	European Union 0.750% 04/04/2031	310	0.02
EUR	500,000	European Union 0.750% 04/01/2047	317	0.02
EUR	1,600,000	European Union 0.800% 04/07/2025	1,552	0.08
EUR	3,100,000	European Union 1.000% 06/07/2032	2,730	0.14
EUR	200,000	European Union 1.125% 04/04/2036	166	0.01
EUR	300,000	European Union 1.125% 04/06/2037	241	0.01
EUR	450,000	European Union 1.250% 04/04/2033^	401	0.02
EUR	1,724,000	European Union 1.250% 04/02/2043^	1,292	0.07
EUR	800,000	European Union 1.375% 04/10/2029^	754	0.04
EUR	800,000	European Union 1.500% 04/10/2035	698	0.04
EUR	2,500,000	European Union 1.625% 04/12/2029	2,386	0.12
EUR	2,300,000	European Union 2.000% 04/10/2027	2,266	0.11
EUR	200,000	European Union 2.500% 04/11/2027^	201	0.01
EUR	1,580,000	European Union 2.500% 04/10/2052^	1,404	0.07
EUR	3,722,000	European Union 2.625% 04/02/2048	3,467	0.17
EUR	1,000,000	European Union 2.750% 05/10/2026^	1,008	0.05
EUR	2,667,000	European Union 2.750% 04/02/2033	2,702	0.14
EUR	800,000	European Union 2.750% 04/12/2037	786	0.04
EUR	200,000	European Union 2.875% 04/04/2028	204	0.01
EUR	600,000	European Union 3.000% 04/09/2026	609	0.03
EUR	1,500,000	European Union 3.000% 04/03/2053	1,473	0.07
EUR	1,000,000	European Union 3.125% 05/12/2028	1,031	0.05
EUR	1,400,000	European Union 3.250% 04/07/2034^	1,467	0.07
EUR	450,000	European Union 3.375% 04/04/2032^	477	0.02
EUR	300,000	European Union 3.375% 04/04/2038	316	0.02
EUR	1,290,000	European Union 3.375% 04/10/2038	1,356	0.07
EUR	1,480,000	European Union 3.375% 04/11/2042	1,545	0.08
EUR	950,000	European Union 3.750% 04/04/2042	1,044	0.05
EUR	500,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	465	0.02
EUR	400,000	International Bank for Reconstruction & Development 0.000% 21/02/2030^	344	0.02
EUR	500,000	International Bank for Reconstruction & Development 0.010% 24/04/2028^	451	0.02
EUR	300,000	International Bank for Reconstruction & Development 0.100% 17/09/2035	222	0.01
EUR	230,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	110	0.01
EUR	200,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	76	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	178	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	89	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.500% 21/06/2035	78	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.625% 12/01/2033^	169	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.700% 22/10/2046	63	0.00
EUR	300,000	International Bank for Reconstruction & Development 1.200% 08/08/2034	260	0.01
EUR	500,000	International Bank for Reconstruction & Development 2.900% 19/01/2033	512	0.03
EUR	300,000	International Bank for Reconstruction & Development 3.100% 14/04/2038	308	0.02
EUR	500,000	International Bank for Reconstruction & Development 3.450% 13/09/2038	533	0.03
EUR	100,000	Nordic Investment Bank 0.000% 25/09/2026	93	0.00
EUR	200,000	Nordic Investment Bank 0.000% 30/04/2027	185	0.01
EUR	200,000	Nordic Investment Bank 0.250% 09/03/2029	179	0.01
EUR	100,000	Nordic Investment Bank 0.500% 03/11/2025	96	0.01
EUR	100,000	Nordic Investment Bank 2.500% 30/01/2030	101	0.01
		Government Bonds		
EUR	100,000	European Stability Mechanism 0.500% 05/03/2029^	91	0.01
EUR	50,000	European Stability Mechanism 1.750% 20/10/2045	40	0.00

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Supranational (30 June 2023: 5.45%) (cont)		
		Government Bonds (cont)		
EUR	1,000,000	European Union 3.125% 04/12/2030^	1,038	0.05
EUR	1,100,000	European Union 4.000% 04/04/2044^	1,247	0.06
		Total Supranational	**109,559**	**5.52**
		Sweden (30 June 2023: 0.89%)		
		Corporate Bonds		
EUR	100,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	96	0.00
EUR	200,000	Assa Abloy AB 3.875% 13/09/2030	210	0.01
EUR	100,000	Assa Abloy AB 4.125% 13/09/2035	110	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	94	0.00
EUR	100,000	Electrolux AB 2.500% 18/05/2030	92	0.00
EUR	100,000	Electrolux AB 4.125% 05/10/2026^	102	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	79	0.00
EUR	100,000	EQT AB 2.375% 06/04/2028	94	0.00
EUR	100,000	EQT AB 2.875% 06/04/2032^	89	0.00
EUR	100,000	Essity AB 0.250% 08/02/2031	85	0.00
EUR	100,000	Essity AB 1.125% 05/03/2025^	97	0.00
EUR	100,000	Essity AB 1.625% 30/03/2027	96	0.00
EUR	100,000	Investor AB 0.375% 29/10/2035	72	0.00
EUR	200,000	Investor AB 1.500% 12/09/2030	182	0.01
EUR	100,000	Investor AB 2.750% 10/06/2032	97	0.00
EUR	100,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	99	0.01
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	191	0.01
EUR	200,000	Lansforsakringar Hypotek AB 3.250% 04/05/2029	204	0.01
EUR	175,000	Molnlycke Holding AB 0.625% 15/01/2031	141	0.01
EUR	200,000	Molnlycke Holding AB 4.250% 08/09/2028	205	0.01
EUR	200,000	Sandvik AB 3.000% 18/06/2026^	198	0.01
EUR	200,000	Sandvik AB 3.750% 27/09/2029	207	0.01
EUR	225,000	SBAB Bank AB 0.125% 27/08/2026	208	0.01
EUR	600,000	SBAB Bank AB 1.875% 10/12/2025	583	0.03
EUR	200,000	SBAB Bank AB 4.875% 26/06/2026	202	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	98	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	197	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	142	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	182	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	175	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029^	171	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027^	187	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027^	182	0.01
		Sweden (30 June 2023: 0.89%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	336	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 04/11/2025	201	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	200	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 3.250% 04/05/2028^	306	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	101	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	407	0.02
EUR	250,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	257	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033^	208	0.01
EUR	125,000	SKF AB 0.250% 15/02/2031^	100	0.01
EUR	100,000	SKF AB 3.125% 14/09/2028	100	0.01
EUR	200,000	Stadshypotek AB 0.010% 30/09/2030	165	0.01
EUR	200,000	Stadshypotek AB 0.125% 05/10/2026	186	0.01
EUR	200,000	Stadshypotek AB 0.375% 13/03/2026^	189	0.01
EUR	150,000	Stadshypotek AB 0.500% 11/07/2025	144	0.01
EUR	200,000	Stadshypotek AB 0.750% 01/11/2027	186	0.01
EUR	200,000	Stadshypotek AB 2.625% 27/09/2029	198	0.01
EUR	200,000	Stadshypotek AB 3.125% 04/04/2028^	203	0.01
EUR	400,000	Svenska Handelsbanken AB 0.010% 02/12/2027	354	0.02
EUR	200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	184	0.01
EUR	100,000	Svenska Handelsbanken AB 0.050% 06/09/2028	87	0.00
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	85	0.00
EUR	400,000	Svenska Handelsbanken AB 1.375% 23/02/2029^	365	0.02
EUR	200,000	Svenska Handelsbanken AB 2.625% 05/09/2029^	195	0.01
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033^	97	0.00
EUR	100,000	Svenska Handelsbanken AB 3.375% 17/02/2028	101	0.01
EUR	200,000	Svenska Handelsbanken AB 3.750% 05/05/2026	203	0.01
EUR	250,000	Svenska Handelsbanken AB 3.750% 01/11/2027^	257	0.01
EUR	200,000	Svenska Handelsbanken AB 3.875% 10/05/2027	204	0.01
EUR	100,000	Svenska Handelsbanken AB 5.000% 16/08/2034^	105	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	168	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	175	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	97	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	188	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	172	0.01
EUR	150,000	Sveriges Sakerstallda Obligationer AB 3.250% 03/05/2028^	152	0.01
EUR	200,000	Swedbank AB 0.250% 09/10/2024	195	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		Sweden (30 June 2023: 0.89%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Swedbank AB 0.250% 02/11/2026	92	0.00
EUR	425,000	Swedbank AB 0.300% 20/05/2027	393	0.02
EUR	200,000	Swedbank AB 0.750% 05/05/2025	193	0.01
EUR	100,000	Swedbank AB 2.100% 25/05/2027^	96	0.00
EUR	100,000	Swedbank AB 3.625% 23/08/2032	98	0.00
EUR	150,000	Swedbank AB 3.750% 14/11/2025	151	0.01
EUR	500,000	Swedbank AB 4.250% 11/07/2028	514	0.03
EUR	200,000	Swedbank AB 4.375% 05/09/2030^	207	0.01
EUR	382,000	Swedbank Hypotek AB 0.050% 28/05/2025	366	0.02
EUR	250,000	Swedbank Hypotek AB 0.500% 05/02/2026	238	0.01
EUR	125,000	Tele2 AB 2.125% 15/05/2028	120	0.01
EUR	100,000	Tele2 AB 3.750% 22/11/2029	103	0.01
EUR	250,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	231	0.01
EUR	150,000	Telia Co AB 0.125% 27/11/2030	123	0.01
EUR	100,000	Telia Co AB 1.375% 11/05/2081	93	0.00
EUR	150,000	Telia Co AB 2.125% 20/02/2034	135	0.01
EUR	100,000	Telia Co AB 2.750% 30/06/2083	92	0.00
EUR	100,000	Telia Co AB 3.500% 05/09/2033^	103	0.01
EUR	100,000	Telia Co AB 3.625% 14/02/2024	100	0.01
EUR	100,000	Telia Co AB 4.625% 21/12/2082	100	0.01
EUR	325,000	Vattenfall AB 0.050% 15/10/2025	307	0.02
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	87	0.00
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	94	0.00
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	97	0.00
EUR	175,000	Volvo Treasury AB 0.625% 14/02/2025^	169	0.01
EUR	150,000	Volvo Treasury AB 2.000% 19/08/2027^	145	0.01
EUR	100,000	Volvo Treasury AB 2.125% 01/09/2024	99	0.00
EUR	200,000	Volvo Treasury AB 2.625% 20/02/2026	198	0.01
EUR	200,000	Volvo Treasury AB 3.625% 25/05/2027	203	0.01
		Government Bonds		
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029	92	0.00
EUR	500,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	513	0.03
EUR	300,000	Svensk Exportkredit AB 3.250% 13/04/2026	303	0.02
		Total Sweden	**17,893**	**0.90**
		Switzerland (30 June 2023: 0.36%)		
		Corporate Bonds		
EUR	200,000	Credit Suisse AG 0.250% 05/01/2026	188	0.01
EUR	200,000	Credit Suisse AG 0.250% 01/09/2028	174	0.01
EUR	200,000	Credit Suisse AG 0.450% 19/05/2025^	192	0.01
EUR	300,000	Credit Suisse AG 1.500% 10/04/2026^	287	0.01
EUR	100,000	Credit Suisse Schweiz AG 3.390% 05/12/2025	100	0.01
EUR	100,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028^	104	0.01
EUR	300,000	UBS AG 0.010% 29/06/2026	278	0.01
		Switzerland (30 June 2023: 0.36%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	UBS AG 0.500% 31/03/2031	164	0.01
EUR	300,000	UBS Group AG 0.250% 29/01/2026	288	0.01
EUR	300,000	UBS Group AG 0.250% 03/11/2026	281	0.01
EUR	200,000	UBS Group AG 0.250% 24/02/2028^	176	0.01
EUR	200,000	UBS Group AG 0.250% 05/11/2028	176	0.01
EUR	300,000	UBS Group AG 0.625% 18/01/2033	226	0.01
EUR	200,000	UBS Group AG 0.625% 24/02/2033^	153	0.01
EUR	150,000	UBS Group AG 0.650% 14/01/2028	137	0.01
EUR	200,000	UBS Group AG 0.650% 10/09/2029^	170	0.01
EUR	200,000	UBS Group AG 0.875% 03/11/2031	161	0.01
EUR	200,000	UBS Group AG 1.000% 24/06/2027	188	0.01
EUR	300,000	UBS Group AG 1.250% 17/07/2025	295	0.01
EUR	225,000	UBS Group AG 1.250% 01/09/2026	214	0.01
EUR	200,000	UBS Group AG 2.125% 13/10/2026	194	0.01
EUR	200,000	UBS Group AG 2.750% 15/06/2027	196	0.01
EUR	300,000	UBS Group AG 2.875% 02/04/2032	280	0.01
EUR	200,000	UBS Group AG 3.125% 15/06/2030	195	0.01
EUR	325,000	UBS Group AG 3.250% 02/04/2026	322	0.02
EUR	200,000	UBS Group AG 4.375% 11/01/2031	206	0.01
EUR	200,000	UBS Group AG 4.625% 17/03/2028	206	0.01
EUR	200,000	UBS Group AG 4.750% 17/03/2032	211	0.01
EUR	425,000	UBS Group AG 7.750% 01/03/2029	490	0.02
EUR	100,000	Zuercher Kantonalbank 0.000% 15/05/2026	93	0.00
EUR	300,000	Zuercher Kantonalbank 4.156% 08/06/2029	308	0.02
EUR	100,000	Zuercher Kantonalbank 4.467% 15/09/2027	102	0.01
		Total Switzerland	**6,755**	**0.34**
		United Arab Emirates (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	300,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026^	294	0.02
EUR	150,000	First Abu Dhabi Bank PJSC 0.125% 16/02/2026	138	0.01
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027^	94	0.00
		Total United Arab Emirates	**526**	**0.03**
		United Kingdom (30 June 2023: 1.39%)		
		Corporate Bonds		
EUR	100,000	3i Group Plc 4.875% 14/06/2029	104	0.01
EUR	100,000	Anglo American Capital Plc 1.625% 18/09/2025	97	0.00
EUR	100,000	Anglo American Capital Plc 1.625% 11/03/2026	96	0.00
EUR	100,000	Anglo American Capital Plc 4.500% 15/09/2028^	104	0.01
EUR	200,000	Anglo American Capital Plc 4.750% 21/09/2032	210	0.01
EUR	200,000	AstraZeneca Plc 0.375% 03/06/2029^	176	0.01
EUR	100,000	AstraZeneca Plc 0.750% 12/05/2024	99	0.01
EUR	200,000	AstraZeneca Plc 3.625% 03/03/2027	205	0.01
EUR	100,000	AstraZeneca Plc 3.750% 03/03/2032	105	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		United Kingdom (30 June 2023: 1.39%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Aviva Plc 1.875% 13/11/2027	98	0.01
EUR	200,000	Aviva Plc 3.375% 04/12/2045	195	0.01
EUR	300,000	Barclays Plc 0.577% 09/08/2029	258	0.01
EUR	150,000	Barclays Plc 0.750% 09/06/2025	148	0.01
EUR	200,000	Barclays Plc 0.877% 28/01/2028	184	0.01
EUR	200,000	Barclays Plc 1.106% 12/05/2032^	163	0.01
EUR	150,000	Barclays Plc 1.125% 22/03/2031^	138	0.01
EUR	150,000	Barclays Plc 1.375% 24/01/2026	146	0.01
EUR	100,000	Barclays Plc 2.885% 31/01/2027	98	0.00
EUR	200,000	Barclays Plc 4.918% 08/08/2030	208	0.01
EUR	225,000	Barclays Plc 5.262% 29/01/2034	241	0.01
EUR	200,000	Brambles Finance Plc 4.250% 22/03/2031	211	0.01
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025	95	0.00
EUR	200,000	British Telecommunications Plc 1.000% 21/11/2024^	195	0.01
EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029^	90	0.00
EUR	200,000	British Telecommunications Plc 1.500% 23/06/2027	189	0.01
EUR	175,000	British Telecommunications Plc 1.750% 10/03/2026	170	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	96	0.00
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	99	0.01
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	100	0.01
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031	103	0.01
EUR	100,000	British Telecommunications Plc 4.250% 06/01/2033	105	0.01
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032^	81	0.00
EUR	200,000	Cadent Finance Plc 4.250% 05/07/2029^	209	0.01
EUR	150,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	141	0.01
EUR	100,000	Clydesdale Bank Plc 0.010% 22/09/2026	92	0.00
EUR	100,000	Clydesdale Bank Plc 3.750% 22/08/2028	103	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	87	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	84	0.00
EUR	550,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027^	520	0.03
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	93	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	99	0.01
EUR	100,000	Coventry Building Society 0.010% 07/07/2028	88	0.00
EUR	100,000	Coventry Building Society 2.625% 07/12/2026	99	0.01
EUR	200,000	DS Smith Plc 4.375% 27/07/2027	206	0.01
EUR	200,000	DS Smith Plc 4.500% 27/07/2030^	208	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	96	0.00
EUR	200,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	191	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026^	96	0.00
EUR	150,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	147	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	93	0.00
EUR	115,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	116	0.01
EUR	225,000	HSBC Holdings Plc 0.309% 13/11/2026	212	0.01
EUR	125,000	HSBC Holdings Plc 0.641% 24/09/2029	110	0.01
EUR	200,000	HSBC Holdings Plc 0.770% 13/11/2031^	168	0.01
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027	196	0.01
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025^	198	0.01
EUR	350,000	HSBC Holdings Plc 3.019% 15/06/2027	346	0.02
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028^	197	0.01
EUR	300,000	HSBC Holdings Plc 4.752% 10/03/2028	311	0.02
EUR	200,000	HSBC Holdings Plc 4.787% 10/03/2032	211	0.01
EUR	300,000	HSBC Holdings Plc 4.856% 23/05/2033	318	0.02
EUR	150,000	HSBC Holdings Plc 6.364% 16/11/2032	161	0.01
EUR	150,000	Informa Plc 1.250% 22/04/2028	137	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	120	0.01
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	88	0.00
EUR	100,000	International Distributions Services Plc 1.250% 08/10/2026	93	0.00
EUR	200,000	International Distributions Services Plc 5.250% 14/09/2028^	208	0.01
EUR	100,000	Investec Bank Plc 1.250% 11/08/2026^	94	0.00
EUR	150,000	ITV Plc 1.375% 26/09/2026^	141	0.01
EUR	350,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	338	0.02
EUR	300,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	295	0.01
EUR	200,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	205	0.01
EUR	100,000	Lloyds Bank Plc 0.125% 18/06/2026	93	0.00
EUR	200,000	Lloyds Bank Plc 0.125% 23/09/2029	172	0.01
EUR	200,000	Lloyds Bank Plc 0.250% 25/03/2024	198	0.01
EUR	125,000	Lloyds Banking Group Plc 0.500% 12/11/2025	121	0.01
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030	97	0.00
EUR	200,000	Lloyds Banking Group Plc 3.500% 01/04/2026	199	0.01
EUR	100,000	Lloyds Banking Group Plc 4.500% 11/01/2029	104	0.01
EUR	100,000	Lloyds Banking Group Plc 4.500% 18/03/2030	100	0.01
EUR	500,000	Lloyds Banking Group Plc 4.750% 21/09/2031	528	0.03
EUR	150,000	London Stock Exchange Group Plc 1.750% 06/12/2027	144	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029^	93	0.00
EUR	100,000	Mobico Group Plc 4.875% 26/09/2031	102	0.01
EUR	175,000	Mondi Finance Plc 1.500% 15/04/2024	174	0.01
EUR	200,000	Motability Operations Group Plc 0.375% 03/01/2026	189	0.01
EUR	100,000	Motability Operations Group Plc 3.500% 17/07/2031	103	0.01
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	103	0.01
EUR	650,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	627	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		United Kingdom (30 June 2023: 1.39%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	122	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	67	0.00
EUR	100,000	National Grid Plc 0.163% 20/01/2028	89	0.00
EUR	150,000	National Grid Plc 0.250% 01/09/2028	131	0.01
EUR	200,000	National Grid Plc 0.750% 01/09/2033	153	0.01
EUR	100,000	National Grid Plc 2.949% 30/03/2030^	97	0.00
EUR	100,000	National Grid Plc 3.245% 30/03/2034	95	0.00
EUR	100,000	National Grid Plc 3.875% 16/01/2029^	103	0.01
EUR	200,000	National Grid Plc 4.275% 16/01/2035	207	0.01
EUR	150,000	Nationwide Building Society 0.050% 03/06/2024	148	0.01
EUR	150,000	Nationwide Building Society 0.250% 22/07/2025	143	0.01
EUR	200,000	Nationwide Building Society 0.250% 14/09/2028	175	0.01
EUR	150,000	Nationwide Building Society 0.500% 05/05/2041	98	0.00
EUR	150,000	Nationwide Building Society 0.625% 25/03/2027	140	0.01
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	97	0.00
EUR	100,000	Nationwide Building Society 1.375% 29/06/2032	88	0.00
EUR	119,000	Nationwide Building Society 1.500% 08/03/2026	116	0.01
EUR	200,000	Nationwide Building Society 2.000% 28/04/2027	192	0.01
EUR	200,000	Nationwide Building Society 2.250% 25/06/2029	194	0.01
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	100	0.01
EUR	200,000	Nationwide Building Society 3.375% 27/11/2028	205	0.01
EUR	200,000	Nationwide Building Society 3.625% 15/03/2028^	206	0.01
EUR	200,000	Nationwide Building Society 4.500% 01/11/2026	206	0.01
EUR	200,000	NatWest Group Plc 0.750% 15/11/2025	194	0.01
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030	172	0.01
EUR	100,000	NatWest Group Plc 1.043% 14/09/2032^	88	0.00
EUR	200,000	NatWest Group Plc 1.750% 02/03/2026	195	0.01
EUR	300,000	NatWest Group Plc 4.067% 06/09/2028^	305	0.02
EUR	200,000	NatWest Group Plc 4.699% 14/03/2028^	206	0.01
EUR	200,000	NatWest Group Plc 4.771% 16/02/2029^	208	0.01
EUR	200,000	NatWest Group Plc 5.763% 28/02/2034	210	0.01
EUR	200,000	NatWest Markets Plc 0.125% 12/11/2025^	188	0.01
EUR	200,000	NatWest Markets Plc 0.125% 18/06/2026	185	0.01
EUR	100,000	NatWest Markets Plc 1.375% 02/03/2027^	94	0.00
EUR	100,000	NatWest Markets Plc 2.000% 27/08/2025	97	0.00
EUR	200,000	NatWest Markets Plc 2.750% 02/04/2025	198	0.01
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	103	0.01
EUR	100,000	Pearson Funding Plc 1.375% 06/05/2025^	97	0.00
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029^	96	0.00
EUR	200,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028^	207	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	106	0.01
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026	142	0.01
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	172	0.01
EUR	100,000	Santander UK Group Holdings Plc 3.530% 25/08/2028^	99	0.01
EUR	300,000	Santander UK Plc 0.050% 12/01/2027	275	0.01
EUR	100,000	Santander UK Plc 0.500% 10/01/2025	97	0.00
EUR	200,000	Santander UK Plc 1.125% 12/03/2027	189	0.01
EUR	100,000	Sky Ltd 2.250% 17/11/2025	98	0.01
EUR	225,000	Sky Ltd 2.500% 15/09/2026	222	0.01
EUR	100,000	Smiths Group Plc 2.000% 23/02/2027^	97	0.00
EUR	355,000	SSE Plc 0.875% 06/09/2025	341	0.02
EUR	250,000	SSE Plc 1.375% 04/09/2027	236	0.01
EUR	300,000	SSE Plc 2.875% 01/08/2029	297	0.02
EUR	150,000	SSE Plc 4.000%#	145	0.01
EUR	300,000	SSE Plc 4.000% 05/09/2031^	314	0.02
EUR	100,000	Standard Chartered Plc 0.800% 17/11/2029	87	0.00
EUR	150,000	Standard Chartered Plc 0.850% 27/01/2028	137	0.01
EUR	250,000	Standard Chartered Plc 1.200% 23/09/2031	227	0.01
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	95	0.00
EUR	100,000	Standard Chartered Plc 2.500% 09/09/2030^	97	0.00
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	99	0.01
EUR	100,000	Standard Chartered Plc 4.874% 10/05/2031	105	0.01
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052^	89	0.00
EUR	400,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	342	0.02
EUR	300,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032^	226	0.01
EUR	175,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	169	0.01
EUR	200,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031^	189	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	81	0.00
EUR	175,000	Virgin Money UK Plc 2.875% 24/06/2025	174	0.01
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026^	95	0.00
EUR	150,000	Vodafone Group Plc 1.125% 20/11/2025	144	0.01
EUR	125,000	Vodafone Group Plc 1.500% 24/07/2027	119	0.01
EUR	275,000	Vodafone Group Plc 1.600% 29/07/2031	246	0.01
EUR	100,000	Vodafone Group Plc 1.625% 24/11/2030	91	0.00
EUR	170,000	Vodafone Group Plc 1.875% 11/09/2025	166	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	93	0.00
EUR	200,000	Vodafone Group Plc 2.200% 25/08/2026	196	0.01
EUR	100,000	Vodafone Group Plc 2.500% 24/05/2039	87	0.00
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	92	0.00
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	95	0.00
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025^	97	0.00
EUR	100,000	Yorkshire Building Society 0.010% 13/10/2027	90	0.00
EUR	100,000	Yorkshire Building Society 0.010% 16/11/2028	87	0.00
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028	88	0.00
		Total United Kingdom	**27,417**	**1.38**

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		United States (30 June 2023: 2.94%)		
		Corporate Bonds		
EUR	100,000	3M Co 1.500% 09/11/2026	94	0.00
EUR	100,000	3M Co 1.500% 02/06/2031^	85	0.00
EUR	100,000	3M Co 1.750% 15/05/2030^	89	0.00
EUR	100,000	AbbVie Inc 1.250% 18/11/2031	87	0.00
EUR	100,000	AbbVie Inc 2.125% 17/11/2028^	96	0.00
EUR	200,000	AbbVie Inc 2.125% 01/06/2029	191	0.01
EUR	100,000	AbbVie Inc 2.625% 15/11/2028	98	0.01
EUR	200,000	Air Products and Chemicals Inc 0.800% 05/05/2032^	166	0.01
EUR	100,000	Air Products and Chemicals Inc 4.000% 03/03/2035	106	0.01
EUR	100,000	American Honda Finance Corp 0.300% 07/07/2028^	89	0.00
EUR	100,000	American Honda Finance Corp 1.950% 18/10/2024	99	0.01
EUR	200,000	American Honda Finance Corp 3.750% 25/10/2027^	205	0.01
EUR	200,000	American International Group Inc 1.875% 21/06/2027	191	0.01
EUR	100,000	American Tower Corp 0.400% 15/02/2027	91	0.00
EUR	100,000	American Tower Corp 0.500% 15/01/2028	89	0.00
EUR	100,000	American Tower Corp 0.875% 21/05/2029^	87	0.00
EUR	100,000	American Tower Corp 1.000% 15/01/2032	82	0.00
EUR	200,000	American Tower Corp 1.250% 21/05/2033	161	0.01
EUR	200,000	American Tower Corp 1.375% 04/04/2025^	194	0.01
EUR	100,000	American Tower Corp 4.125% 16/05/2027	102	0.01
EUR	100,000	American Tower Corp 4.625% 16/05/2031	105	0.01
EUR	100,000	Amgen Inc 2.000% 25/02/2026	98	0.01
EUR	200,000	Apple Inc 0.500% 15/11/2031	170	0.01
EUR	300,000	Apple Inc 0.875% 24/05/2025	291	0.01
EUR	300,000	Apple Inc 1.375% 24/05/2029	282	0.01
EUR	300,000	Apple Inc 1.625% 10/11/2026	291	0.01
EUR	100,000	Apple Inc 2.000% 17/09/2027	98	0.01
EUR	100,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	96	0.00
EUR	150,000	AT&T Inc 0.250% 04/03/2026	141	0.01
EUR	200,000	AT&T Inc 0.800% 04/03/2030^	174	0.01
EUR	300,000	AT&T Inc 1.600% 19/05/2028^	282	0.01
EUR	300,000	AT&T Inc 1.800% 05/09/2026	290	0.01
EUR	200,000	AT&T Inc 1.800% 14/09/2039	152	0.01
EUR	100,000	AT&T Inc 2.050% 19/05/2032^	90	0.00
EUR	200,000	AT&T Inc 2.350% 05/09/2029^	192	0.01
EUR	200,000	AT&T Inc 2.400% 15/03/2024	199	0.01
EUR	100,000	AT&T Inc 2.600% 17/12/2029	96	0.00
EUR	100,000	AT&T Inc 2.600% 19/05/2038	86	0.00
EUR	400,000	AT&T Inc 3.150% 04/09/2036	373	0.02
EUR	200,000	AT&T Inc 3.550% 17/12/2032	201	0.01
EUR	250,000	AT&T Inc 3.950% 30/04/2031^	259	0.01
EUR	400,000	AT&T Inc 4.300% 18/11/2034^	423	0.02
EUR	175,000	Avery Dennison Corp 1.250% 03/03/2025	170	0.01
EUR	200,000	Bank of America Corp 0.580% 08/08/2029	176	0.01
EUR	100,000	Bank of America Corp 0.583% 24/08/2028	90	0.00
		United States (30 June 2023: 2.94%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Bank of America Corp 0.654% 26/10/2031^	164	0.01
EUR	200,000	Bank of America Corp 0.694% 22/03/2031^	167	0.01
EUR	175,000	Bank of America Corp 0.808% 09/05/2026	168	0.01
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	167	0.01
EUR	150,000	Bank of America Corp 1.375% 26/03/2025	146	0.01
EUR	350,000	Bank of America Corp 1.381% 09/05/2030	313	0.02
EUR	200,000	Bank of America Corp 1.662% 25/04/2028	189	0.01
EUR	200,000	Bank of America Corp 1.776% 04/05/2027^	192	0.01
EUR	400,000	Bank of America Corp 1.949% 27/10/2026	388	0.02
EUR	250,000	Bank of America Corp 2.824% 27/04/2033	235	0.01
EUR	200,000	Bank of America Corp 3.648% 31/03/2029	201	0.01
EUR	450,000	Bank of America Corp 4.134% 12/06/2028^	464	0.02
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	193	0.01
EUR	125,000	Baxter International Inc 1.300% 15/05/2029^	112	0.01
EUR	200,000	Berry Global Inc 1.000% 15/01/2025	194	0.01
EUR	400,000	Booking Holdings Inc 0.100% 08/03/2025	384	0.02
EUR	100,000	Booking Holdings Inc 0.500% 08/03/2028	91	0.00
EUR	200,000	Booking Holdings Inc 3.625% 12/11/2028	206	0.01
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026	103	0.01
EUR	200,000	Booking Holdings Inc 4.125% 12/05/2033	213	0.01
EUR	100,000	Booking Holdings Inc 4.250% 15/05/2029	106	0.01
EUR	200,000	Booking Holdings Inc 4.500% 15/11/2031	218	0.01
EUR	100,000	Booking Holdings Inc 4.750% 15/11/2034	113	0.01
EUR	200,000	BorgWarner Inc 1.000% 19/05/2031^	165	0.01
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027^	183	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	146	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035^	88	0.00
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	88	0.00
EUR	100,000	Carrier Global Corp 4.125% 29/05/2028	103	0.01
EUR	200,000	Carrier Global Corp 4.500% 29/11/2032	214	0.01
EUR	150,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	153	0.01
EUR	400,000	Chubb INA Holdings Inc 0.875% 15/12/2029	354	0.02
EUR	100,000	Chubb INA Holdings Inc 1.400% 15/06/2031	88	0.00
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	189	0.01
EUR	300,000	Citigroup Inc 0.500% 08/10/2027	277	0.01
EUR	200,000	Citigroup Inc 1.250% 06/07/2026	193	0.01
EUR	200,000	Citigroup Inc 1.250% 10/04/2029^	180	0.01
EUR	372,000	Citigroup Inc 1.500% 24/07/2026	359	0.02
EUR	100,000	Citigroup Inc 1.500% 26/10/2028	92	0.00
EUR	100,000	Citigroup Inc 1.625% 21/03/2028^	94	0.00
EUR	350,000	Citigroup Inc 1.750% 28/01/2025	342	0.02
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	99	0.01
EUR	500,000	Citigroup Inc 3.713% 22/09/2028	507	0.03
EUR	100,000	Citigroup Inc 4.112% 22/09/2033	103	0.01
EUR	200,000	Coca-Cola Co 0.125% 09/03/2029	174	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		United States (30 June 2023: 2.94%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Coca-Cola Co 0.125% 15/03/2029	153	0.01
EUR	150,000	Coca-Cola Co 0.375% 15/03/2033	119	0.01
EUR	125,000	Coca-Cola Co 0.400% 06/05/2030	107	0.01
EUR	150,000	Coca-Cola Co 0.500% 09/03/2033	121	0.01
EUR	100,000	Coca-Cola Co 0.750% 22/09/2026	95	0.00
EUR	150,000	Coca-Cola Co 0.800% 15/03/2040^	104	0.01
EUR	200,000	Coca-Cola Co 0.950% 06/05/2036	156	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041^	72	0.00
EUR	100,000	Coca-Cola Co 1.100% 02/09/2036	79	0.00
EUR	250,000	Coca-Cola Co 1.125% 09/03/2027	236	0.01
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031	90	0.00
EUR	100,000	Coca-Cola Co 1.625% 09/03/2035	86	0.00
EUR	100,000	Colgate-Palmolive Co 0.500% 06/03/2026	95	0.00
EUR	100,000	Colgate-Palmolive Co 0.875% 12/11/2039	72	0.00
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	87	0.00
EUR	200,000	Comcast Corp 0.000% 14/09/2026	184	0.01
EUR	100,000	Comcast Corp 0.250% 20/05/2027	92	0.00
EUR	100,000	Comcast Corp 0.250% 14/09/2029	86	0.00
EUR	300,000	Comcast Corp 0.750% 20/02/2032	252	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	76	0.00
EUR	100,000	Computershare US Inc 1.125% 07/10/2031^	78	0.00
EUR	100,000	Corning Inc 3.875% 15/05/2026	101	0.01
EUR	150,000	Corning Inc 4.125% 15/05/2031	157	0.01
EUR	100,000	Danaher Corp 2.100% 30/09/2026	98	0.01
EUR	500,000	Danaher Corp 2.500% 30/03/2030	485	0.02
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	91	0.00
EUR	300,000	Digital Euro Finco LLC 2.500% 16/01/2026^	292	0.01
EUR	100,000	Dover Corp 1.250% 09/11/2026	95	0.00
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	183	0.01
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032^	83	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	76	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026^	97	0.01
EUR	175,000	Ecolab Inc 2.625% 08/07/2025	173	0.01
EUR	200,000	Eli Lilly & Co 0.500% 14/09/2033	163	0.01
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	86	0.00
EUR	100,000	Eli Lilly & Co 1.125% 14/09/2051^	65	0.00
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	63	0.00
EUR	200,000	Eli Lilly & Co 1.625% 02/06/2026	194	0.01
EUR	150,000	Eli Lilly & Co 1.700% 01/11/2049^	113	0.01
EUR	100,000	Eli Lilly & Co 2.125% 03/06/2030	97	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	99	0.01
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	166	0.01
EUR	200,000	Equinix Inc 0.250% 15/03/2027^	182	0.01
EUR	200,000	Equinix Inc 1.000% 15/03/2033^	162	0.01
EUR	200,000	FedEx Corp 0.450% 05/08/2025	191	0.01
EUR	200,000	FedEx Corp 0.450% 04/05/2029	174	0.01
EUR	100,000	FedEx Corp 0.950% 04/05/2033	79	0.00
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025	119	0.01
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	90	0.00
EUR	180,000	Fidelity National Information Services Inc 1.500% 21/05/2027	170	0.01
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	93	0.00
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039^	88	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	90	0.00
EUR	200,000	Fiserv Inc 4.500% 24/05/2031	212	0.01
EUR	100,000	General Electric Co 0.875% 17/05/2025^	97	0.01
EUR	200,000	General Electric Co 1.875% 28/05/2027^	191	0.01
EUR	200,000	General Electric Co 2.125% 17/05/2037^	175	0.01
EUR	150,000	General Electric Co 4.125% 19/09/2035	161	0.01
EUR	200,000	General Mills Inc 0.450% 15/01/2026	189	0.01
EUR	100,000	General Mills Inc 3.907% 13/04/2029	103	0.01
EUR	200,000	General Motors Financial Co Inc 0.600% 20/05/2027	183	0.01
EUR	200,000	General Motors Financial Co Inc 4.300% 15/02/2029^	206	0.01
EUR	200,000	General Motors Financial Co Inc 4.500% 22/11/2027	207	0.01
EUR	200,000	Global Payments Inc 4.875% 17/03/2031	210	0.01
EUR	200,000	Goldman Sachs Group Inc 0.125% 19/08/2024	195	0.01
EUR	250,000	Goldman Sachs Group Inc 0.250% 26/01/2028	221	0.01
EUR	200,000	Goldman Sachs Group Inc 0.750% 23/03/2032^	160	0.01
EUR	200,000	Goldman Sachs Group Inc 0.875% 09/05/2029	174	0.01
EUR	375,000	Goldman Sachs Group Inc 0.875% 21/01/2030	323	0.02
EUR	100,000	Goldman Sachs Group Inc 1.000% 18/03/2033^	79	0.00
EUR	100,000	Goldman Sachs Group Inc 1.250% 01/05/2025	97	0.01
EUR	139,000	Goldman Sachs Group Inc 1.250% 07/02/2029	124	0.01
EUR	100,000	Goldman Sachs Group Inc 1.375% 15/05/2024	99	0.01
EUR	300,000	Goldman Sachs Group Inc 1.625% 27/07/2026	288	0.01
EUR	100,000	Goldman Sachs Group Inc 2.000% 22/03/2028	95	0.00
EUR	185,000	Goldman Sachs Group Inc 2.000% 01/11/2028	175	0.01
EUR	100,000	Goldman Sachs Group Inc 2.125% 30/09/2024	99	0.01
EUR	200,000	Goldman Sachs Group Inc 2.875% 03/06/2026^	199	0.01
EUR	200,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	197	0.01
EUR	300,000	Goldman Sachs Group Inc 3.375% 27/03/2025	299	0.02
EUR	200,000	Goldman Sachs Group Inc 4.000% 21/09/2029^	206	0.01
EUR	100,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024^	97	0.00
EUR	100,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026^	103	0.01
EUR	200,000	Illinois Tool Works Inc 0.625% 05/12/2027^	184	0.01
EUR	250,000	Illinois Tool Works Inc 1.000% 05/06/2031	220	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		United States (30 June 2023: 2.94%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	International Business Machines Corp 0.300% 11/02/2028	180	0.01
EUR	300,000	International Business Machines Corp 0.650% 11/02/2032	248	0.01
EUR	200,000	International Business Machines Corp 0.875% 31/01/2025	194	0.01
EUR	200,000	International Business Machines Corp 0.875% 09/02/2030	177	0.01
EUR	200,000	International Business Machines Corp 0.950% 23/05/2025	193	0.01
EUR	125,000	International Business Machines Corp 1.200% 11/02/2040	91	0.00
EUR	200,000	International Business Machines Corp 1.250% 29/01/2027^	190	0.01
EUR	150,000	International Business Machines Corp 1.250% 09/02/2034	125	0.01
EUR	150,000	International Business Machines Corp 1.500% 23/05/2029	140	0.01
EUR	100,000	International Business Machines Corp 1.750% 07/03/2028	96	0.00
EUR	200,000	International Business Machines Corp 1.750% 31/01/2031	184	0.01
EUR	200,000	International Business Machines Corp 2.875% 07/11/2025	199	0.01
EUR	150,000	International Business Machines Corp 3.375% 06/02/2027	152	0.01
EUR	150,000	International Business Machines Corp 3.625% 06/02/2031	155	0.01
EUR	225,000	International Business Machines Corp 3.750% 06/02/2035^	235	0.01
EUR	200,000	International Business Machines Corp 4.000% 06/02/2043	208	0.01
EUR	125,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	119	0.01
EUR	200,000	Johnson & Johnson 1.150% 20/11/2028	188	0.01
EUR	200,000	Johnson & Johnson 1.650% 20/05/2035	180	0.01
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	182	0.01
EUR	200,000	JPMorgan Chase & Co 0.597% 17/02/2033^	161	0.01
EUR	275,000	JPMorgan Chase & Co 1.001% 25/07/2031	235	0.01
EUR	225,000	JPMorgan Chase & Co 1.047% 04/11/2032	188	0.01
EUR	350,000	JPMorgan Chase & Co 1.090% 11/03/2027	333	0.02
EUR	200,000	JPMorgan Chase & Co 1.500% 27/01/2025^	195	0.01
EUR	300,000	JPMorgan Chase & Co 1.500% 29/10/2026	287	0.01
EUR	325,000	JPMorgan Chase & Co 1.638% 18/05/2028	307	0.02
EUR	200,000	JPMorgan Chase & Co 1.812% 12/06/2029	187	0.01
EUR	425,000	JPMorgan Chase & Co 1.963% 23/03/2030	396	0.02
EUR	250,000	JPMorgan Chase & Co 2.875% 24/05/2028^	246	0.01
EUR	100,000	JPMorgan Chase & Co 3.000% 19/02/2026^	99	0.01
EUR	500,000	JPMorgan Chase & Co 4.457% 13/11/2031^	527	0.03
EUR	100,000	Kellanova 0.500% 20/05/2029	87	0.00
EUR	100,000	Kellanova 1.250% 10/03/2025^	97	0.01
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029^	90	0.00
EUR	200,000	Kraft Heinz Foods Co 2.250% 25/05/2028	193	0.01
EUR	100,000	Liberty Mutual Group Inc 2.750% 04/05/2026	98	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	105	0.01
EUR	100,000	Linde Inc 1.625% 01/12/2025	97	0.01
EUR	100,000	ManpowerGroup Inc 3.500% 30/06/2027^	100	0.01
EUR	125,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	118	0.01
EUR	100,000	Mastercard Inc 1.000% 22/02/2029	92	0.00
EUR	100,000	Mastercard Inc 2.100% 01/12/2027^	97	0.01
EUR	300,000	McDonald's Corp 0.900% 15/06/2026	285	0.01
EUR	300,000	McDonald's Corp 1.875% 26/05/2027	288	0.01
EUR	300,000	McDonald's Corp 2.375% 31/05/2029	291	0.01
EUR	300,000	McDonald's Corp 3.000% 31/05/2034	291	0.01
EUR	300,000	McDonald's Corp 4.250% 07/03/2035	322	0.02
EUR	210,000	McKesson Corp 1.500% 17/11/2025	203	0.01
EUR	100,000	Merck & Co Inc 0.500% 02/11/2024	97	0.01
EUR	150,000	Merck & Co Inc 1.375% 02/11/2036	124	0.01
EUR	163,000	Merck & Co Inc 1.875% 15/10/2026	159	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	99	0.01
EUR	150,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	131	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027^	92	0.00
EUR	100,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	98	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	103	0.01
EUR	100,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	103	0.01
EUR	330,000	Microsoft Corp 3.125% 06/12/2028^	340	0.02
EUR	100,000	MMS USA Holdings Inc 0.625% 13/06/2025^	96	0.00
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028^	92	0.00
EUR	100,000	MMS USA Holdings Inc 1.750% 13/06/2031	91	0.00
EUR	120,000	Mondelez International Inc 0.250% 17/03/2028	107	0.01
EUR	200,000	Mondelez International Inc 0.750% 17/03/2033	162	0.01
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035^	181	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	178	0.01
EUR	450,000	Morgan Stanley 0.406% 29/10/2027	413	0.02
EUR	300,000	Morgan Stanley 0.495% 26/10/2029	259	0.01
EUR	300,000	Morgan Stanley 0.497% 07/02/2031^	248	0.01
EUR	290,000	Morgan Stanley 1.102% 29/04/2033^	235	0.01
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	192	0.01
EUR	300,000	Morgan Stanley 1.375% 27/10/2026	285	0.01
EUR	200,000	Morgan Stanley 1.750% 30/01/2025	196	0.01
EUR	300,000	Morgan Stanley 1.875% 27/04/2027	286	0.01
EUR	100,000	Morgan Stanley 2.103% 08/05/2026	98	0.01
EUR	200,000	Morgan Stanley 2.950% 07/05/2032	189	0.01
EUR	300,000	Morgan Stanley 4.656% 02/03/2029	311	0.02
EUR	200,000	Morgan Stanley 4.813% 25/10/2028	209	0.01

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		United States (30 June 2023: 2.94%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Morgan Stanley 5.148% 25/01/2034	330	0.02
EUR	175,000	Nasdaq Inc 0.875% 13/02/2030	152	0.01
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	79	0.00
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	93	0.00
EUR	100,000	Nasdaq Inc 4.500% 15/02/2032	107	0.01
EUR	100,000	National Grid North America Inc 1.054% 20/01/2031	84	0.00
EUR	100,000	National Grid North America Inc 4.668% 12/09/2033	107	0.01
EUR	100,000	Nestle Holdings Inc 0.875% 18/07/2025	96	0.00
EUR	200,000	New York Life Global Funding 0.250% 04/10/2028^	177	0.01
EUR	100,000	New York Life Global Funding 3.625% 09/01/2030^	103	0.01
EUR	100,000	Oracle Corp 3.125% 10/07/2025	100	0.01
EUR	150,000	PepsiCo Inc 0.250% 06/05/2024	148	0.01
EUR	200,000	PepsiCo Inc 0.400% 09/10/2032	162	0.01
EUR	250,000	PepsiCo Inc 0.500% 06/05/2028	228	0.01
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	94	0.00
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	82	0.00
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	92	0.00
EUR	100,000	PepsiCo Inc 0.875% 16/10/2039^	72	0.00
EUR	100,000	PepsiCo Inc 1.050% 09/10/2050	65	0.00
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	89	0.00
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	95	0.00
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	96	0.00
EUR	200,000	PPG Industries Inc 2.750% 01/06/2029^	195	0.01
EUR	125,000	Procter & Gamble Co 0.350% 05/05/2030	108	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	97	0.01
EUR	125,000	Procter & Gamble Co 0.900% 04/11/2041	88	0.00
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	93	0.00
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	92	0.00
EUR	200,000	Procter & Gamble Co 3.250% 02/08/2031^	206	0.01
EUR	200,000	Procter & Gamble Co 4.875% 11/05/2027^	213	0.01
EUR	200,000	Prologis Euro Finance LLC 0.250% 10/09/2027^	180	0.01
EUR	225,000	Prologis Euro Finance LLC 0.375% 06/02/2028	201	0.01
EUR	200,000	Prologis Euro Finance LLC 0.500% 16/02/2032	157	0.01
EUR	300,000	Prologis Euro Finance LLC 0.625% 10/09/2031^	245	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	63	0.00
EUR	125,000	Prologis Euro Finance LLC 1.500% 08/02/2034	102	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	61	0.00
EUR	150,000	Prologis Euro Finance LLC 1.875% 05/01/2029	140	0.01
EUR	200,000	Prologis Euro Finance LLC 3.875% 31/01/2030	203	0.01
EUR	100,000	Prologis Euro Finance LLC 4.250% 31/01/2043	101	0.01
EUR	200,000	Prologis Euro Finance LLC 4.625% 23/05/2033^	213	0.01
EUR	200,000	Public Storage Operating Co 0.500% 09/09/2030	165	0.01
EUR	100,000	PVH Corp 3.125% 15/12/2027	98	0.01
EUR	125,000	PVH Corp 3.625% 15/07/2024	125	0.01
EUR	125,000	RELX Capital Inc 1.300% 12/05/2025	121	0.01
EUR	200,000	Southern Power Co 1.850% 20/06/2026	193	0.01
EUR	200,000	Stryker Corp 0.750% 01/03/2029	178	0.01
EUR	300,000	Stryker Corp 1.000% 03/12/2031^	254	0.01
EUR	200,000	Stryker Corp 2.125% 30/11/2027^	194	0.01
EUR	500,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	481	0.02
EUR	300,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028^	273	0.01
EUR	200,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031^	171	0.01
EUR	300,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039^	229	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	95	0.00
EUR	100,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	95	0.00
EUR	100,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	104	0.01
EUR	125,000	Toyota Motor Credit Corp 0.125% 05/11/2027	112	0.01
EUR	200,000	Toyota Motor Credit Corp 0.250% 16/07/2026	187	0.01
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	195	0.01
EUR	100,000	Toyota Motor Credit Corp 3.850% 24/07/2030	104	0.01
EUR	200,000	Toyota Motor Credit Corp 4.050% 13/09/2029	210	0.01
EUR	200,000	Unilever Capital Corp 3.400% 06/06/2033	206	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028^	92	0.00
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032^	88	0.00
EUR	100,000	Veralto Corp 4.150% 19/09/2031	104	0.01
EUR	350,000	Verizon Communications Inc 0.375% 22/03/2029	304	0.02
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032^	82	0.00
EUR	325,000	Verizon Communications Inc 0.875% 08/04/2027	304	0.02
EUR	150,000	Verizon Communications Inc 0.875% 19/03/2032	124	0.01
EUR	200,000	Verizon Communications Inc 1.125% 19/09/2035	155	0.01
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030^	89	0.00
EUR	225,000	Verizon Communications Inc 1.300% 18/05/2033	188	0.01
EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	191	0.01
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	75	0.00
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024^	149	0.01
EUR	200,000	Verizon Communications Inc 1.850% 18/05/2040	157	0.01
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029^	93	0.00
EUR	200,000	Verizon Communications Inc 2.625% 01/12/2031	191	0.01
EUR	220,000	Verizon Communications Inc 2.875% 15/01/2038	203	0.01
EUR	300,000	Verizon Communications Inc 3.250% 17/02/2026^	301	0.02
EUR	250,000	Verizon Communications Inc 4.250% 31/10/2030	265	0.01
EUR	250,000	Verizon Communications Inc 4.750% 31/10/2034	277	0.01
EUR	100,000	VF Corp 0.250% 25/02/2028^	84	0.00
EUR	100,000	VF Corp 0.625% 25/02/2032	70	0.00
EUR	100,000	VF Corp 4.250% 07/03/2029^	96	0.00
EUR	200,000	Visa Inc 1.500% 15/06/2026	193	0.01
EUR	100,000	Visa Inc 2.000% 15/06/2029	96	0.00
EUR	200,000	Visa Inc 2.375% 15/06/2034	191	0.01
EUR	200,000	Walmart Inc 2.550% 08/04/2026^	198	0.01
EUR	100,000	Walmart Inc 4.875% 21/09/2029	111	0.01
EUR	150,000	Westlake Corp 1.625% 17/07/2029	135	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.02%) (cont)		
		United States (30 June 2023: 2.94%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	98	0.01
		Total United States	**57,096**	**2.87**
		Total bonds	**1,954,250**	**98.38**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,954,250**	**98.38**
		Cash equivalents (30 June 2023: 0.64%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.64%)		
EUR	29,797	BlackRock ICS Euro Liquid Environmentally Aware Fund~	3,032	0.15
		Cash†	**2,050**	**0.10**
		Other net assets	**27,102**	**1.37**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,986,434**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,954,250	98.34
UCITS collective investment schemes - Money Market Funds	3,032	0.15
Other assets	30,027	1.51
Total current assets	**1,987,309**	**100.00**

iSHARES € CORP BOND 1-5YR UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.88%)				
		Bonds (30 June 2023: 98.88%)		
		Australia (30 June 2023: 1.67%)		
		Corporate Bonds		
EUR	1,900,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,815	0.04
EUR	340,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	335	0.01
EUR	1,800,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,783	0.04
EUR	2,150,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	2,074	0.05
EUR	1,750,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,646	0.04
EUR	2,000,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	1,806	0.04
EUR	2,295,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	2,103	0.05
EUR	2,450,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	2,300	0.05
EUR	2,475,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	2,493	0.06
EUR	3,350,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	3,443	0.08
EUR	2,700,000	BHP Billiton Finance Ltd 3.250% 24/09/2027^	2,725	0.06
EUR	1,050,000	Commonwealth Bank of Australia 1.125% 18/01/2028^	985	0.02
EUR	1,450,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	1,401	0.03
EUR	1,950,000	Macquarie Group Ltd 0.350% 03/03/2028^	1,725	0.04
EUR	1,220,000	Macquarie Group Ltd 0.625% 03/02/2027	1,120	0.03
EUR	775,000	National Australia Bank Ltd 0.625% 18/09/2024	757	0.02
EUR	2,350,000	National Australia Bank Ltd 1.250% 18/05/2026	2,267	0.05
EUR	2,800,000	National Australia Bank Ltd 1.375% 30/08/2028	2,589	0.06
EUR	3,600,000	National Australia Bank Ltd 2.125% 24/05/2028	3,476	0.08
EUR	1,550,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028^	1,413	0.03
EUR	1,200,000	Stockland Trust 1.625% 27/04/2026	1,140	0.03
EUR	1,600,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	1,505	0.03
EUR	2,000,000	Telstra Group Ltd 1.125% 14/04/2026	1,917	0.04
EUR	1,515,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,462	0.03
EUR	1,750,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,581	0.04
EUR	140,000	Toyota Finance Australia Ltd 2.004% 21/10/2024^	138	0.00
EUR	1,100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,073	0.02
EUR	2,100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,978	0.05
EUR	1,388,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,356	0.03
EUR	250,000	Westpac Banking Corp 0.625% 22/11/2024^	243	0.01
EUR	3,025,000	Westpac Banking Corp 0.766% 13/05/2031	2,773	0.06
EUR	1,750,000	Westpac Banking Corp 0.875% 17/04/2027	1,624	0.04
EUR	2,270,000	Westpac Banking Corp 1.125% 05/09/2027	2,111	0.05
EUR	2,350,000	Westpac Banking Corp 1.450% 17/07/2028	2,191	0.05
EUR	3,050,000	Westpac Banking Corp 3.703% 16/01/2026	3,077	0.07
EUR	800,000	Woolworths Group Ltd 0.375% 15/11/2028^	688	0.02
		Total Australia	**63,113**	**1.45**
		Austria (30 June 2023: 1.25%)		
		Corporate Bonds		
EUR	1,700,000	A1 Towers Holding GmbH 5.250% 13/07/2028^	1,799	0.04
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	1,169	0.03
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	1,217	0.03
EUR	1,250,000	Borealis AG 1.750% 10/12/2025	1,209	0.03
EUR	1,100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027^	979	0.02
EUR	1,300,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	1,189	0.03
EUR	900,000	Erste Group Bank AG 0.050% 16/09/2025	851	0.02
EUR	2,500,000	Erste Group Bank AG 0.100% 16/11/2028	2,207	0.05
EUR	1,500,000	Erste Group Bank AG 0.125% 17/05/2028	1,316	0.03
EUR	1,000,000	Erste Group Bank AG 0.875% 22/05/2026	947	0.02
EUR	2,100,000	Erste Group Bank AG 0.875% 13/05/2027	1,947	0.04
EUR	1,500,000	Erste Group Bank AG 0.875% 15/11/2032	1,311	0.03
EUR	1,000,000	Erste Group Bank AG 1.000% 10/06/2030^	943	0.02
EUR	1,400,000	Erste Group Bank AG 1.500% 07/04/2026	1,347	0.03
EUR	900,000	Erste Group Bank AG 1.625% 08/09/2031	840	0.02
EUR	1,400,000	Erste Group Bank AG 4.000% 07/06/2033	1,377	0.03
EUR	1,600,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	1,568	0.04
EUR	1,350,000	OMV AG 0.000% 03/07/2025	1,286	0.03
EUR	2,820,000	OMV AG 1.000% 14/12/2026^	2,681	0.06
EUR	650,000	OMV AG 1.875% 04/12/2028	619	0.01
EUR	1,450,000	OMV AG 2.000% 09/04/2028^	1,406	0.03
EUR	2,100,000	OMV AG 2.500%#	1,977	0.05
EUR	2,500,000	OMV AG 3.500% 27/09/2027	2,557	0.06
EUR	1,975,000	OMV AG 6.250%^/#	2,043	0.05
EUR	1,100,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	959	0.02
EUR	1,700,000	Raiffeisen Bank International AG 0.250% 22/01/2025	1,635	0.04
EUR	1,700,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,555	0.04
EUR	1,500,000	Raiffeisen Bank International AG 1.375% 17/06/2033^	1,226	0.03
EUR	1,000,000	Raiffeisen Bank International AG 1.500% 12/03/2030	932	0.02
EUR	900,000	Raiffeisen Bank International AG 2.875% 18/06/2032	806	0.02
EUR	1,000,000	Raiffeisen Bank International AG 4.125% 08/09/2025	1,006	0.02
EUR	2,800,000	Raiffeisen Bank International AG 4.750% 26/01/2027	2,831	0.06
EUR	1,800,000	Raiffeisen Bank International AG 5.750% 27/01/2028	1,926	0.04
EUR	1,600,000	Raiffeisen Bank International AG 6.000% 15/09/2028^	1,669	0.04
EUR	1,600,000	Raiffeisen Bank International AG 7.375% 20/12/2032	1,684	0.04
EUR	2,500,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	2,408	0.05
EUR	1,200,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,231	0.03
EUR	1,000,000	Volksbank Wien AG 0.875% 23/03/2026^	930	0.02
EUR	1,400,000	Volksbank Wien AG 4.750% 15/03/2027	1,438	0.03
EUR	700,000	Wienerberger AG 2.750% 04/06/2025	688	0.02
EUR	1,050,000	Wienerberger AG 4.875% 04/10/2028	1,113	0.03
		Total Austria	**58,822**	**1.35**

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Belgium (30 June 2023: 2.10%)		
		Corporate Bonds		
EUR	1,500,000	AG Insurance SA 3.500% 30/06/2047	1,440	0.03
EUR	1,400,000	Aliaxis Finance SA 0.875% 08/11/2028	1,186	0.03
EUR	3,650,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	3,446	0.08
EUR	5,650,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	5,367	0.12
EUR	7,950,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	7,724	0.18
EUR	3,000,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	2,922	0.07
EUR	2,465,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	2,439	0.06
EUR	1,100,000	Argenta Spaarbank NV 1.000% 13/10/2026	1,038	0.02
EUR	2,100,000	Argenta Spaarbank NV 1.000% 29/01/2027	1,916	0.04
EUR	1,700,000	Argenta Spaarbank NV 1.375% 08/02/2029	1,510	0.03
EUR	1,100,000	Argenta Spaarbank NV 5.375% 29/11/2027	1,137	0.03
EUR	1,400,000	Cofinimmo SA 1.000% 24/01/2028	1,268	0.03
EUR	800,000	Crelan SA 5.375% 31/10/2025	822	0.02
EUR	1,600,000	Crelan SA 5.750% 26/01/2028	1,675	0.04
EUR	1,500,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,442	0.03
EUR	2,100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	2,119	0.05
EUR	1,800,000	Euroclear Bank SA 0.125% 07/07/2025^	1,718	0.04
EUR	1,775,000	Euroclear Bank SA 3.625% 13/10/2027	1,815	0.04
EUR	1,300,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025^	1,271	0.03
EUR	1,700,000	KBC Group NV 0.125% 10/09/2026	1,603	0.04
EUR	2,300,000	KBC Group NV 0.125% 14/01/2029	2,013	0.05
EUR	2,200,000	KBC Group NV 0.250% 01/03/2027	2,058	0.05
EUR	1,100,000	KBC Group NV 0.375% 16/06/2027	1,025	0.02
EUR	2,000,000	KBC Group NV 0.625% 10/04/2025	1,931	0.04
EUR	2,100,000	KBC Group NV 0.625% 07/12/2031	1,895	0.04
EUR	1,900,000	KBC Group NV 0.750% 21/01/2028	1,748	0.04
EUR	2,100,000	KBC Group NV 1.500% 29/03/2026	2,043	0.05
EUR	1,400,000	KBC Group NV 4.250% 28/11/2029	1,438	0.03
EUR	2,400,000	KBC Group NV 4.375% 23/11/2027	2,456	0.06
EUR	3,300,000	KBC Group NV 4.500% 06/06/2026	3,336	0.08
EUR	1,700,000	KBC Group NV 4.875% 25/04/2033	1,738	0.04
EUR	1,750,000	Lonza Finance International NV 1.625% 21/04/2027^	1,677	0.04
EUR	1,100,000	Silfin NV 2.875% 11/04/2027	1,029	0.02
EUR	800,000	Syensqo SA 2.500%#	762	0.02
EUR	1,000,000	Syensqo SA 2.750% 02/12/2027	981	0.02
EUR	1,000,000	VGP NV 1.625% 17/01/2027	876	0.02
		Total Belgium	**70,864**	**1.63**
		Bermuda (30 June 2023: 0.07%)		
		Corporate Bonds		
EUR	1,850,000	Athora Holding Ltd 6.625% 16/06/2028	1,912	0.05
EUR	1,500,000	FIL Ltd 2.500% 04/11/2026	1,446	0.03
		Total Bermuda	**3,358**	**0.08**
		British Virgin Islands (30 June 2023: 0.09%)		
		Corporate Bonds		
EUR	1,790,000	Global Switch Holdings Ltd 2.250% 31/05/2027	1,742	0.04
		Total British Virgin Islands	**1,742**	**0.04**
		Canada (30 June 2023: 0.60%)		
		Corporate Bonds		
EUR	2,250,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	2,171	0.05
EUR	1,800,000	Bank of Montreal 2.750% 15/06/2027	1,771	0.04
EUR	1,700,000	Bank of Nova Scotia 0.125% 04/09/2026	1,569	0.04
EUR	1,400,000	Bank of Nova Scotia 0.250% 01/11/2028^	1,215	0.03
EUR	2,600,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	2,479	0.06
EUR	2,000,000	Great-West Lifeco Inc 1.750% 07/12/2026	1,942	0.04
EUR	2,050,000	Magna International Inc 1.500% 25/09/2027^	1,955	0.04
EUR	2,175,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	2,177	0.05
EUR	1,800,000	National Bank of Canada 3.750% 25/01/2028^	1,822	0.04
EUR	2,250,000	Royal Bank of Canada 4.125% 05/07/2028	2,322	0.05
EUR	2,325,000	Toronto-Dominion Bank 0.500% 18/01/2027	2,153	0.05
EUR	3,075,000	Toronto-Dominion Bank 2.551% 03/08/2027^	3,009	0.07
		Total Canada	**24,585**	**0.56**
		Cayman Islands (30 June 2023: 0.13%)		
		Corporate Bonds		
EUR	2,179,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	2,106	0.05
EUR	335,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	326	0.01
EUR	1,150,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	1,092	0.02
		Total Cayman Islands	**3,524**	**0.08**
		Croatia (30 June 2023: 0.05%)		
		Corporate Bonds		
EUR	1,600,000	Erste&Steiermaerkische Bank 0.750% 06/07/2028	1,375	0.03
EUR	900,000	Raiffeisenbank Austria DD 7.875% 05/06/2027^	951	0.02
		Total Croatia	**2,326**	**0.05**
		Czech Republic (30 June 2023: 0.18%)		
		Corporate Bonds		
EUR	1,300,000	Ceska sporitelna AS 0.500% 13/09/2028^	1,124	0.03
EUR	1,100,000	Ceska sporitelna AS 5.737% 08/03/2028	1,136	0.03
EUR	1,300,000	Ceska sporitelna AS 5.943% 29/06/2027	1,348	0.03
EUR	1,550,000	EP Infrastructure AS 1.698% 30/07/2026	1,388	0.03
EUR	1,300,000	EP Infrastructure AS 2.045% 09/10/2028	1,080	0.02
EUR	1,350,000	EPH Financing International AS 6.651% 13/11/2028	1,371	0.03
EUR	1,300,000	Raiffeisenbank AS 1.000% 09/06/2028	1,119	0.03
EUR	800,000	Raiffeisenbank AS 7.125% 19/01/2026^	809	0.02
		Total Czech Republic	**9,375**	**0.22**

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Denmark (30 June 2023: 1.48%)		
		Corporate Bonds		
EUR	1,900,000	AP Moller - Maersk AS 1.750% 16/03/2026	1,839	0.04
EUR	1,750,000	Carlsberg Breweries AS 0.375% 30/06/2027^	1,595	0.04
EUR	1,450,000	Carlsberg Breweries AS 3.250% 12/10/2025	1,451	0.03
EUR	1,850,000	Carlsberg Breweries AS 3.500% 26/11/2026	1,873	0.04
EUR	2,150,000	Carlsberg Breweries AS 4.000% 05/10/2028^	2,229	0.05
EUR	1,450,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045^	1,432	0.03
EUR	2,550,000	Danske Bank AS 0.625% 26/05/2025	2,451	0.06
EUR	1,400,000	Danske Bank AS 0.750% 09/06/2029^	1,239	0.03
EUR	1,846,000	Danske Bank AS 1.000% 15/05/2031	1,722	0.04
EUR	1,775,000	Danske Bank AS 1.375% 17/02/2027^	1,691	0.04
EUR	1,682,000	Danske Bank AS 1.375% 12/02/2030^	1,622	0.04
EUR	1,675,000	Danske Bank AS 1.500% 02/09/2030	1,598	0.04
EUR	2,850,000	Danske Bank AS 4.000% 12/01/2027	2,873	0.07
EUR	1,800,000	Danske Bank AS 4.500% 09/11/2028^	1,857	0.04
EUR	2,050,000	DSV AS 0.375% 26/02/2027	1,889	0.04
EUR	1,250,000	H Lundbeck AS 0.875% 14/10/2027	1,132	0.03
EUR	1,250,000	ISS Global AS 0.875% 18/06/2026	1,172	0.03
EUR	1,600,000	ISS Global AS 1.500% 31/08/2027	1,494	0.03
EUR	853,000	ISS Global AS 2.125% 02/12/2024^	837	0.02
EUR	1,900,000	Jyske Bank AS 0.050% 02/09/2026	1,784	0.04
EUR	1,150,000	Jyske Bank AS 0.250% 17/02/2028^	1,044	0.02
EUR	1,375,000	Jyske Bank AS 4.625% 11/04/2026	1,387	0.03
EUR	1,450,000	Jyske Bank AS 4.875% 10/11/2029	1,509	0.04
EUR	1,575,000	Jyske Bank AS 5.000% 26/10/2028	1,638	0.04
EUR	1,150,000	Jyske Bank AS 5.500% 16/11/2027^	1,206	0.03
EUR	2,025,000	Nykredit Realkredit AS 0.250% 13/01/2026	1,901	0.04
EUR	2,600,000	Nykredit Realkredit AS 0.375% 17/01/2028	2,290	0.05
EUR	1,900,000	Nykredit Realkredit AS 0.500% 10/07/2025	1,816	0.04
EUR	1,125,000	Nykredit Realkredit AS 0.625% 17/01/2025	1,091	0.03
EUR	1,650,000	Nykredit Realkredit AS 0.750% 20/01/2027	1,518	0.04
EUR	1,000,000	Nykredit Realkredit AS 0.875% 28/07/2031^	912	0.02
EUR	1,600,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,498	0.03
EUR	2,300,000	Nykredit Realkredit AS 4.000% 17/07/2028	2,329	0.05
EUR	1,400,000	Nykredit Realkredit AS 5.500% 29/12/2032	1,445	0.03
EUR	1,575,000	Pandora AS 4.500% 10/04/2028	1,635	0.04
EUR	1,600,000	Sydbank AS 0.500% 10/11/2026	1,501	0.03
EUR	1,525,000	Sydbank AS 5.125% 06/09/2028^	1,575	0.04
EUR	1,150,000	TDC Net AS 5.056% 31/05/2028^	1,195	0.03
EUR	1,000,000	Vestas Wind Systems AS 4.125% 15/06/2026	1,017	0.02
		Total Denmark	**62,287**	**1.43**
		Estonia (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	1,300,000	Luminor Bank AS 0.539% 23/09/2026	1,194	0.03
EUR	350,000	Luminor Bank AS 7.250% 16/01/2026^	356	0.01
EUR	475,000	Luminor Bank AS 7.750% 08/06/2027^	501	0.01
		Total Estonia	**2,051**	**0.05**
		Finland (30 June 2023: 1.71%)		
		Corporate Bonds		
EUR	1,200,000	Balder Finland Oyj 1.000% 18/01/2027^	1,016	0.02
EUR	1,425,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	1,375	0.03
EUR	1,850,000	Elenia Verkko Oyj 0.375% 06/02/2027^	1,684	0.04
EUR	500,000	Elisa Oyj 0.250% 15/09/2027	453	0.01
EUR	1,400,000	Elisa Oyj 1.125% 26/02/2026	1,342	0.03
EUR	1,500,000	Hemso Treasury Oyj 0.000% 19/01/2028	1,284	0.03
EUR	1,250,000	Kojamo Oyj 1.625% 07/03/2025^	1,197	0.03
EUR	1,350,000	Kojamo Oyj 1.875% 27/05/2027^	1,207	0.03
EUR	925,000	Kojamo Oyj 2.000% 31/03/2026^	864	0.02
EUR	800,000	Metso Oyj 0.875% 26/05/2028	716	0.02
EUR	1,125,000	Metso Oyj 4.875% 07/12/2027	1,181	0.03
EUR	1,600,000	Neste Oyj 0.750% 25/03/2028	1,452	0.03
EUR	2,200,000	Nokia Oyj 2.000% 11/03/2026	2,119	0.05
EUR	750,000	Nokia Oyj 3.125% 15/05/2028^	733	0.02
EUR	1,880,000	Nordea Bank Abp 0.375% 28/05/2026^	1,766	0.04
EUR	4,450,000	Nordea Bank Abp 0.500% 14/05/2027	4,108	0.09
EUR	1,300,000	Nordea Bank Abp 0.500% 02/11/2028	1,142	0.03
EUR	2,800,000	Nordea Bank Abp 0.625% 18/08/2031^	2,573	0.06
EUR	3,425,000	Nordea Bank Abp 1.125% 12/02/2025	3,338	0.08
EUR	3,025,000	Nordea Bank Abp 1.125% 16/02/2027	2,842	0.07
EUR	2,350,000	Nordea Bank Abp 1.125% 27/09/2027^	2,218	0.05
EUR	2,375,000	Nordea Bank Abp 3.625% 10/02/2026	2,369	0.05
EUR	3,450,000	Nordea Bank Abp 4.125% 05/05/2028	3,562	0.08
EUR	2,275,000	Nordea Bank Abp 4.375% 06/09/2026	2,304	0.05
EUR	3,300,000	OP Corporate Bank Plc 0.100% 16/11/2027	2,939	0.07
EUR	1,425,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,331	0.03
EUR	1,850,000	OP Corporate Bank Plc 0.375% 16/06/2028^	1,631	0.04
EUR	100,000	OP Corporate Bank Plc 0.375% 08/12/2028	86	0.00
EUR	2,350,000	OP Corporate Bank Plc 0.500% 12/08/2025	2,245	0.05
EUR	1,250,000	OP Corporate Bank Plc 0.600% 18/01/2027	1,147	0.03
EUR	1,500,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,362	0.03
EUR	1,604,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,550	0.04
EUR	2,350,000	OP Corporate Bank Plc 1.625% 09/06/2030	2,246	0.05
EUR	3,650,000	OP Corporate Bank Plc 2.875% 15/12/2025	3,632	0.08
EUR	1,900,000	OP Corporate Bank Plc 4.000% 13/06/2028	1,963	0.04
EUR	1,350,000	OP Corporate Bank Plc 4.125% 18/04/2027^	1,389	0.03
EUR	1,250,000	SATO Oyj 1.375% 24/02/2028^	1,043	0.02
EUR	600,000	Stora Enso Oyj 2.500% 07/06/2027^	587	0.01
EUR	1,250,000	Stora Enso Oyj 2.500% 21/03/2028	1,202	0.03
EUR	1,025,000	Stora Enso Oyj 4.000% 01/06/2026	1,037	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Finland (30 June 2023: 1.71%) (cont)		
		Corporate Bonds (cont)		
EUR	2,100,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	1,983	0.05
EUR	1,700,000	Teollisuuden Voima Oyj 1.375% 23/06/2028^	1,538	0.04
EUR	1,000,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	979	0.02
EUR	1,550,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	1,493	0.03
EUR	800,000	UPM-Kymmene Oyj 0.125% 19/11/2028^	697	0.02
		Total Finland	**74,925**	**1.72**
		France (30 June 2023: 19.09%)		
		Corporate Bonds		
EUR	1,200,000	Accor SA 2.375% 29/11/2028	1,144	0.03
EUR	1,600,000	Accor SA 3.000% 04/02/2026	1,538	0.04
EUR	800,000	Air Liquide Finance SA 1.000% 02/04/2025	778	0.02
EUR	1,600,000	Air Liquide Finance SA 1.000% 08/03/2027	1,524	0.04
EUR	1,000,000	Air Liquide Finance SA 1.250% 03/06/2025	975	0.02
EUR	2,400,000	Air Liquide Finance SA 1.250% 13/06/2028	2,285	0.05
EUR	1,600,000	ALD SA 1.250% 02/03/2026^	1,527	0.04
EUR	1,300,000	ALD SA 4.000% 05/07/2027	1,328	0.03
EUR	2,400,000	ALD SA 4.250% 18/01/2027	2,454	0.06
EUR	1,300,000	ALD SA 4.375% 23/11/2026	1,332	0.03
EUR	2,100,000	ALD SA 4.750% 13/10/2025	2,141	0.05
EUR	3,000,000	ALD SA 4.875% 06/10/2028	3,176	0.07
EUR	300,000	Alstom SA 0.125% 27/07/2027	263	0.01
EUR	2,700,000	Alstom SA 0.250% 14/10/2026^	2,446	0.06
EUR	1,100,000	Altarea SCA 1.875% 17/01/2028	923	0.02
EUR	300,000	Altareit SCA 2.875% 02/07/2025^	288	0.01
EUR	1,900,000	APRR SA 0.000% 19/06/2028	1,680	0.04
EUR	2,000,000	APRR SA 1.125% 09/01/2026	1,930	0.04
EUR	1,500,000	APRR SA 1.250% 06/01/2027	1,431	0.03
EUR	500,000	APRR SA 1.250% 14/01/2027	476	0.01
EUR	1,500,000	APRR SA 1.250% 18/01/2028	1,410	0.03
EUR	1,900,000	APRR SA 1.875% 15/01/2025	1,865	0.04
EUR	1,500,000	ARGAN SA 1.011% 17/11/2026	1,340	0.03
EUR	1,300,000	Arkema SA 0.125% 14/10/2026	1,202	0.03
EUR	1,400,000	Arkema SA 1.500% 20/01/2025^	1,370	0.03
EUR	600,000	Arkema SA 1.500%#	555	0.01
EUR	2,900,000	Arkema SA 1.500% 20/04/2027	2,762	0.06
EUR	800,000	Arval Service Lease SA 0.000% 30/09/2024	775	0.02
EUR	1,900,000	Arval Service Lease SA 0.000% 01/10/2025	1,787	0.04
EUR	2,000,000	Arval Service Lease SA 0.875% 17/02/2025	1,934	0.04
EUR	1,500,000	Arval Service Lease SA 3.375% 04/01/2026	1,498	0.03
EUR	2,100,000	Arval Service Lease SA 4.000% 22/09/2026	2,127	0.05
EUR	2,300,000	Arval Service Lease SA 4.125% 13/04/2026	2,327	0.05
EUR	2,000,000	Arval Service Lease SA 4.250% 11/11/2025	2,023	0.05
EUR	1,300,000	Arval Service Lease SA 4.750% 22/05/2027	1,349	0.03
EUR	1,600,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,529	0.04
EUR	1,100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	1,056	0.02
EUR	2,800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027^	2,672	0.06
EUR	2,400,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	2,262	0.05
EUR	500,000	AXA SA 1.125% 15/05/2028	469	0.01
EUR	4,100,000	AXA SA 3.375% 06/07/2047	4,014	0.09
EUR	2,365,000	AXA SA 3.875%#	2,334	0.05
EUR	4,800,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	4,599	0.11
EUR	4,900,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	4,553	0.10
EUR	2,600,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	2,329	0.05
EUR	2,800,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	2,466	0.06
EUR	3,800,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	3,289	0.08
EUR	2,400,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	2,159	0.05
EUR	1,800,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,574	0.04
EUR	3,800,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	3,645	0.08
EUR	5,000,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	4,706	0.11
EUR	5,400,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	5,218	0.12
EUR	2,900,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	2,827	0.07
EUR	3,600,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	3,377	0.08
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028^	1,486	0.03
EUR	3,600,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	3,480	0.08
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,765	0.04
EUR	2,100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	2,010	0.05
EUR	1,300,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	1,256	0.03
EUR	2,400,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	2,347	0.05
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	1,343	0.03
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,360	0.03
EUR	2,800,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	2,779	0.06
EUR	4,400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	4,385	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		France (30 June 2023: 19.09%) (cont)		
		Corporate Bonds (cont)		
EUR	3,200,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	3,247	0.07
EUR	2,200,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	2,257	0.05
EUR	3,400,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	3,358	0.08
EUR	1,200,000	Banque Stellantis France SACA 0.000% 22/01/2025	1,154	0.03
EUR	1,200,000	Banque Stellantis France SACA 3.875% 19/01/2026	1,209	0.03
EUR	1,000,000	Banque Stellantis France SACA 4.000% 21/01/2027	1,017	0.02
EUR	2,600,000	BNP Paribas Cardif SA 4.032%[#]	2,562	0.06
EUR	3,000,000	BNP Paribas SA 0.125% 04/09/2026	2,769	0.06
EUR	3,600,000	BNP Paribas SA 0.250% 13/04/2027	3,341	0.08
EUR	1,800,000	BNP Paribas SA 0.375% 14/10/2027[^]	1,661	0.04
EUR	2,400,000	BNP Paribas SA 0.500% 04/06/2026	2,295	0.05
EUR	3,300,000	BNP Paribas SA 0.500% 19/02/2028	3,003	0.07
EUR	2,900,000	BNP Paribas SA 0.500% 30/05/2028	2,626	0.06
EUR	3,200,000	BNP Paribas SA 0.500% 01/09/2028	2,871	0.07
EUR	2,200,000	BNP Paribas SA 0.875% 31/08/2033	1,888	0.04
EUR	3,745,000	BNP Paribas SA 1.125% 11/06/2026	3,565	0.08
EUR	4,200,000	BNP Paribas SA 1.125% 17/04/2029	3,791	0.09
EUR	2,700,000	BNP Paribas SA 1.125% 15/01/2032[^]	2,462	0.06
EUR	2,150,000	BNP Paribas SA 1.250% 19/03/2025	2,091	0.05
EUR	3,250,000	BNP Paribas SA 1.500% 17/11/2025	3,150	0.07
EUR	2,150,000	BNP Paribas SA 1.500% 23/05/2028	2,015	0.05
EUR	2,350,000	BNP Paribas SA 1.500% 25/05/2028	2,224	0.05
EUR	3,150,000	BNP Paribas SA 1.625% 23/02/2026	3,055	0.07
EUR	6,300,000	BNP Paribas SA 2.125% 23/01/2027	6,121	0.14
EUR	2,450,000	BNP Paribas SA 2.250% 11/01/2027	2,381	0.05
EUR	4,100,000	BNP Paribas SA 2.375% 17/02/2025	4,042	0.09
EUR	1,800,000	BNP Paribas SA 2.375% 20/11/2030[^]	1,748	0.04
EUR	4,400,000	BNP Paribas SA 2.500% 31/03/2032	4,164	0.10
EUR	1,700,000	BNP Paribas SA 2.750% 27/01/2026[^]	1,685	0.04
EUR	4,500,000	BNP Paribas SA 2.750% 25/07/2028	4,382	0.10
EUR	1,750,000	BNP Paribas SA 2.875% 01/10/2026	1,731	0.04
EUR	3,600,000	BNP Paribas SA 3.875% 23/02/2029	3,682	0.08
EUR	2,500,000	BNP Paribas SA 4.375% 13/01/2029	2,588	0.06
EUR	3,400,000	Bouygues SA 1.125% 24/07/2028	3,168	0.07
EUR	3,000,000	Bouygues SA 1.375% 07/06/2027	2,857	0.07
EUR	2,100,000	BPCE SA 0.010% 14/01/2027	1,914	0.04
EUR	900,000	BPCE SA 0.125% 04/12/2024	873	0.02
EUR	4,000,000	BPCE SA 0.250% 15/01/2026	3,760	0.09
EUR	3,300,000	BPCE SA 0.375% 02/02/2026	3,111	0.07
EUR	3,400,000	BPCE SA 0.500% 24/02/2027	3,113	0.07
EUR	3,600,000	BPCE SA 0.500% 15/09/2027	3,321	0.08
EUR	2,300,000	BPCE SA 0.500% 14/01/2028	2,099	0.05
EUR	4,100,000	BPCE SA 0.625% 28/04/2025	3,948	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2023: 19.09%) (cont)		
		Corporate Bonds (cont)		
EUR	2,700,000	BPCE SA 1.000% 01/04/2025	2,616	0.06
EUR	1,600,000	BPCE SA 1.000% 05/10/2028[^]	1,462	0.03
EUR	1,900,000	BPCE SA 1.375% 23/03/2026	1,823	0.04
EUR	2,300,000	BPCE SA 1.625% 31/01/2028[^]	2,151	0.05
EUR	2,000,000	BPCE SA 1.625% 02/03/2029[^]	1,847	0.04
EUR	2,700,000	BPCE SA 1.750% 26/04/2027	2,585	0.06
EUR	1,000,000	BPCE SA 2.250% 02/03/2032	936	0.02
EUR	2,200,000	BPCE SA 2.875% 22/04/2026	2,176	0.05
EUR	3,700,000	BPCE SA 3.500% 25/01/2028	3,741	0.09
EUR	3,000,000	BPCE SA 3.625% 17/04/2026	3,026	0.07
EUR	1,000,000	BPCE SA 4.125% 10/07/2028	1,037	0.02
EUR	3,400,000	BPCE SA 4.375% 13/07/2028	3,515	0.08
EUR	1,800,000	BPCE SA 5.750% 01/06/2033	1,902	0.04
EUR	1,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	1,153	0.03
EUR	1,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028[^]	992	0.02
EUR	2,000,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027[^]	2,149	0.05
EUR	2,100,000	Capgemini SE 0.625% 23/06/2025	2,017	0.05
EUR	2,200,000	Capgemini SE 1.625% 15/04/2026	2,130	0.05
EUR	1,900,000	Capgemini SE 1.750% 18/04/2028	1,812	0.04
EUR	1,100,000	Carmila SA 1.625% 30/05/2027[^]	1,017	0.02
EUR	1,000,000	Carmila SA 2.125% 07/03/2028[^]	927	0.02
EUR	1,400,000	Carmila SA 5.500% 09/10/2028	1,453	0.03
EUR	1,700,000	Carrefour Banque SA 0.107% 14/06/2025	1,620	0.04
EUR	1,400,000	Carrefour Banque SA 4.079% 05/05/2027	1,422	0.03
EUR	1,500,000	Carrefour SA 1.000% 17/05/2027	1,401	0.03
EUR	1,100,000	Carrefour SA 1.250% 03/06/2025	1,067	0.02
EUR	1,000,000	Carrefour SA 1.750% 04/05/2026[^]	970	0.02
EUR	1,900,000	Carrefour SA 1.875% 30/10/2026	1,837	0.04
EUR	3,700,000	Carrefour SA 2.625% 15/12/2027[^]	3,629	0.08
EUR	800,000	Carrefour SA 4.125% 12/10/2028	832	0.02
EUR	2,000,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	1,946	0.05
EUR	2,300,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	2,203	0.05
EUR	2,700,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	2,560	0.06
EUR	1,500,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	1,460	0.03
EUR	1,400,000	Cie de Saint-Gobain SA 1.875% 21/09/2028[^]	1,332	0.03
EUR	2,000,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	1,921	0.04
EUR	2,300,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	2,255	0.05
EUR	2,200,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	2,237	0.05
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	529	0.01
EUR	1,800,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,734	0.04
EUR	1,350,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	1,301	0.03
EUR	2,400,000	Cofiroute SA 0.375% 07/02/2025	2,319	0.05

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		France (30 June 2023: 19.09%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Cofiroute SA 0.750% 09/09/2028	550	0.01
EUR	2,200,000	Cofiroute SA 1.125% 13/10/2027	2,070	0.05
EUR	600,000	Covivio Hotels SACA 1.875% 24/09/2025^	579	0.01
EUR	1,300,000	Covivio SA 1.500% 21/06/2027	1,221	0.03
EUR	964,000	Covivio SA 1.625% 17/10/2024	944	0.02
EUR	2,000,000	Covivio SA 1.875% 20/05/2026^	1,925	0.04
EUR	500,000	Covivio SA 2.375% 20/02/2028	478	0.01
EUR	3,200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	2,975	0.07
EUR	1,700,000	Credit Agricole Assurances SA 4.250%#	1,690	0.04
EUR	1,700,000	Credit Agricole Assurances SA 4.500%#	1,692	0.04
EUR	2,100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	2,116	0.05
EUR	3,500,000	Credit Agricole SA 0.125% 09/12/2027	3,105	0.07
EUR	2,600,000	Credit Agricole SA 0.375% 21/10/2025	2,478	0.06
EUR	3,600,000	Credit Agricole SA 0.375% 20/04/2028	3,180	0.07
EUR	2,100,000	Credit Agricole SA 0.500% 21/09/2029	1,832	0.04
EUR	2,500,000	Credit Agricole SA 0.625% 12/01/2028	2,299	0.05
EUR	3,800,000	Credit Agricole SA 1.000% 18/09/2025	3,670	0.08
EUR	3,800,000	Credit Agricole SA 1.000% 22/04/2026	3,667	0.08
EUR	4,200,000	Credit Agricole SA 1.250% 14/04/2026	4,025	0.09
EUR	2,300,000	Credit Agricole SA 1.375% 13/03/2025	2,243	0.05
EUR	5,300,000	Credit Agricole SA 1.375% 03/05/2027	5,022	0.12
EUR	2,000,000	Credit Agricole SA 1.625% 05/06/2030	1,932	0.04
EUR	4,900,000	Credit Agricole SA 1.875% 20/12/2026	4,717	0.11
EUR	2,100,000	Credit Agricole SA 1.875% 22/04/2027	2,025	0.05
EUR	5,250,000	Credit Agricole SA 2.625% 17/03/2027	5,093	0.12
EUR	2,600,000	Credit Agricole SA 3.125% 05/02/2026	2,605	0.06
EUR	2,400,000	Credit Agricole SA 3.375% 28/07/2027	2,417	0.06
EUR	2,800,000	Credit Agricole SA 4.000% 12/10/2026	2,823	0.07
EUR	2,400,000	Credit Agricole SA 4.250% 11/07/2029	2,476	0.06
EUR	3,000,000	Credit Agricole SA 5.500% 28/08/2033	3,150	0.07
EUR	1,400,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,311	0.03
EUR	600,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	525	0.01
EUR	2,500,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	2,313	0.05
EUR	2,700,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	2,451	0.06
EUR	1,200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	1,172	0.03
EUR	1,100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,058	0.02
EUR	900,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	902	0.02
EUR	2,600,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	2,611	0.06
EUR	1,800,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	1,840	0.04
EUR	3,000,000	Danone SA 0.000% 01/12/2025	2,833	0.07
EUR	2,800,000	Danone SA 0.571% 17/03/2027	2,627	0.06
EUR	2,600,000	Danone SA 0.709% 03/11/2024	2,535	0.06
EUR	800,000	Danone SA 1.000% 26/03/2025	777	0.02
EUR	1,500,000	Danone SA 1.000%#	1,371	0.03
EUR	1,900,000	Danone SA 1.125% 14/01/2025	1,852	0.04
EUR	2,900,000	Danone SA 1.208% 03/11/2028	2,702	0.06
EUR	2,300,000	Dassault Systemes SE 0.125% 16/09/2026	2,144	0.05
EUR	1,300,000	Edenred SE 1.375% 10/03/2025	1,268	0.03
EUR	1,500,000	Edenred SE 1.875% 06/03/2026	1,461	0.03
EUR	1,600,000	Edenred SE 1.875% 30/03/2027	1,543	0.04
EUR	1,200,000	Edenred SE 3.625% 13/12/2026	1,217	0.03
EUR	1,600,000	ELO SACA 2.375% 25/04/2025^	1,562	0.04
EUR	2,400,000	ELO SACA 2.875% 29/01/2026^	2,334	0.05
EUR	2,000,000	ELO SACA 3.250% 23/07/2027^	1,941	0.04
EUR	700,000	ELO SACA 4.875% 08/12/2028	693	0.02
EUR	2,100,000	Engie SA 0.000% 04/03/2027	1,908	0.04
EUR	2,400,000	Engie SA 0.375% 11/06/2027	2,193	0.05
EUR	1,700,000	Engie SA 0.375% 21/06/2027	1,552	0.04
EUR	1,500,000	Engie SA 0.875% 19/09/2025	1,444	0.03
EUR	1,800,000	Engie SA 1.000% 13/03/2026	1,711	0.04
EUR	1,200,000	Engie SA 1.375% 27/03/2025^	1,171	0.03
EUR	2,600,000	Engie SA 1.375% 22/06/2028^	2,419	0.06
EUR	2,100,000	Engie SA 1.500% 27/03/2028^	1,976	0.05
EUR	1,000,000	Engie SA 1.500%^/#	881	0.02
EUR	1,100,000	Engie SA 1.625%#	1,057	0.02
EUR	2,700,000	Engie SA 1.750% 27/03/2028	2,561	0.06
EUR	3,700,000	Engie SA 2.375% 19/05/2026^	3,625	0.08
EUR	2,500,000	Engie SA 3.250%#	2,466	0.06
EUR	1,200,000	Engie SA 3.625% 06/12/2026	1,217	0.03
EUR	1,500,000	Engie SA 3.750% 06/09/2027	1,531	0.04
EUR	4,200,000	EssilorLuxottica SA 0.125% 27/05/2025	4,015	0.09
EUR	3,600,000	EssilorLuxottica SA 0.375% 05/01/2026	3,418	0.08
EUR	3,800,000	EssilorLuxottica SA 0.375% 27/11/2027	3,476	0.08
EUR	3,900,000	EssilorLuxottica SA 0.500% 05/06/2028^	3,558	0.08
EUR	2,750,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	2,639	0.06
EUR	2,000,000	Gecina SA 1.375% 30/06/2027	1,904	0.04
EUR	2,700,000	Gecina SA 1.375% 26/01/2028	2,531	0.06
EUR	1,100,000	Gecina SA 1.500% 20/01/2025^	1,079	0.03
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	1,060	0.02
EUR	1,800,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027^	1,687	0.04
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,470	0.03
EUR	1,800,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,747	0.04
EUR	1,625,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025^	1,527	0.04
EUR	900,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	782	0.02
EUR	1,050,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	1,073	0.02

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		France (30 June 2023: 19.09%) (cont)		
		Corporate Bonds (cont)		
EUR	4,300,000	HSBC Continental Europe SA 0.100% 03/09/2027	3,858	0.09
EUR	2,400,000	HSBC Continental Europe SA 1.375% 04/09/2028	2,213	0.05
EUR	1,400,000	ICADE 1.125% 17/11/2025	1,333	0.03
EUR	1,800,000	ICADE 1.500% 13/09/2027^	1,675	0.04
EUR	2,100,000	ICADE 1.625% 28/02/2028^	1,953	0.05
EUR	1,900,000	ICADE 1.750% 10/06/2026	1,814	0.04
EUR	2,100,000	Imerys SA 1.500% 15/01/2027	1,969	0.05
EUR	1,200,000	Imerys SA 1.875% 31/03/2028	1,110	0.03
EUR	400,000	Imerys SA 2.000% 10/12/2024	392	0.01
EUR	1,800,000	Indigo Group SAS 1.625% 19/04/2028^	1,674	0.04
EUR	1,200,000	Indigo Group SAS 2.125% 16/04/2025^	1,173	0.03
EUR	2,200,000	JCDecaux SE 2.625% 24/04/2028^	2,155	0.05
EUR	1,200,000	Kering SA 0.750% 13/05/2028	1,100	0.03
EUR	1,700,000	Kering SA 1.250% 05/05/2025	1,652	0.04
EUR	1,800,000	Kering SA 1.250% 10/05/2026	1,730	0.04
EUR	1,300,000	Kering SA 1.500% 05/04/2027	1,245	0.03
EUR	1,900,000	Kering SA 3.625% 05/09/2027^	1,943	0.04
EUR	2,100,000	Kering SA 3.750% 05/09/2025	2,116	0.05
EUR	1,500,000	Klepierre SA 1.375% 16/02/2027^	1,422	0.03
EUR	800,000	Klepierre SA 1.750% 06/11/2024^	785	0.02
EUR	1,000,000	Klepierre SA 1.875% 19/02/2026	973	0.02
EUR	1,500,000	La Mondiale SAM 0.750% 20/04/2026	1,406	0.03
EUR	2,400,000	La Mondiale SAM 5.050%#	2,399	0.06
EUR	1,300,000	Legrand SA 0.625% 24/06/2028^	1,188	0.03
EUR	700,000	Legrand SA 1.000% 06/03/2026^	674	0.02
EUR	500,000	Legrand SA 1.875% 16/12/2027^	480	0.01
EUR	3,300,000	L'Oreal SA 0.875% 29/06/2026	3,146	0.07
EUR	2,800,000	L'Oreal SA 2.875% 19/05/2028	2,814	0.06
EUR	2,700,000	L'Oreal SA 3.125% 19/05/2025	2,696	0.06
EUR	2,300,000	L'Oreal SA 3.375% 23/01/2027	2,338	0.05
EUR	3,500,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026^	3,299	0.08
EUR	5,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028^	4,882	0.11
EUR	4,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	4,073	0.09
EUR	2,800,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	2,818	0.07
EUR	900,000	Mercialys SA 1.800% 27/02/2026^	860	0.02
EUR	1,600,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027^	1,450	0.03
EUR	900,000	Nerval SAS 3.625% 20/07/2028	895	0.02
EUR	800,000	New Immo Holding SA 2.750% 26/11/2026^	736	0.02
EUR	1,600,000	Orange SA 0.000% 29/06/2026	1,490	0.03
EUR	2,700,000	Orange SA 0.000% 04/09/2026	2,503	0.06
EUR	1,800,000	Orange SA 0.875% 03/02/2027	1,696	0.04
EUR	2,100,000	Orange SA 1.000% 12/05/2025	2,033	0.05
EUR	1,700,000	Orange SA 1.000% 12/09/2025	1,639	0.04
EUR	2,600,000	Orange SA 1.250% 07/07/2027^	2,463	0.06
EUR	3,600,000	Orange SA 1.375% 20/03/2028^	3,394	0.08
EUR	1,200,000	Orange SA 1.500% 09/09/2027	1,151	0.03
EUR	1,500,000	Orange SA 1.750%#	1,395	0.03
EUR	1,400,000	Orange SA 1.750%#	1,241	0.03
EUR	2,400,000	Orange SA 2.375%#	2,334	0.05
EUR	3,350,000	Orange SA 5.000%#	3,419	0.08
EUR	500,000	Pernod Ricard SA 0.500% 24/10/2027^	460	0.01
EUR	3,400,000	Pernod Ricard SA 1.125% 07/04/2025	3,304	0.08
EUR	1,300,000	Pernod Ricard SA 1.500% 18/05/2026^	1,262	0.03
EUR	1,300,000	Pernod Ricard SA 2.125% 27/09/2024	1,284	0.03
EUR	1,100,000	Pernod Ricard SA 3.250% 02/11/2028	1,117	0.03
EUR	2,000,000	Pernod Ricard SA 3.750% 15/09/2027^	2,051	0.05
EUR	1,500,000	Praemia Healthcare SACA 5.500% 19/09/2028	1,571	0.04
EUR	1,100,000	Publicis Groupe SA 1.625% 16/12/2024	1,078	0.03
EUR	2,239,000	RCI Banque SA 0.500% 14/07/2025	2,139	0.05
EUR	2,200,000	RCI Banque SA 1.125% 15/01/2027	2,059	0.05
EUR	1,635,000	RCI Banque SA 1.625% 11/04/2025	1,596	0.04
EUR	2,000,000	RCI Banque SA 1.625% 26/05/2026	1,913	0.04
EUR	1,817,000	RCI Banque SA 1.750% 10/04/2026	1,745	0.04
EUR	1,900,000	RCI Banque SA 4.125% 01/12/2025	1,914	0.04
EUR	2,175,000	RCI Banque SA 4.500% 06/04/2027	2,234	0.05
EUR	1,800,000	RCI Banque SA 4.625% 13/07/2026	1,840	0.04
EUR	1,925,000	RCI Banque SA 4.625% 02/10/2026	1,975	0.05
EUR	1,000,000	RCI Banque SA 4.750% 06/07/2027^	1,044	0.02
EUR	2,575,000	RCI Banque SA 4.875% 14/06/2028	2,710	0.06
EUR	1,850,000	RCI Banque SA 4.875% 21/09/2028^	1,957	0.05
EUR	2,300,000	Safran SA 0.125% 16/03/2026	2,154	0.05
EUR	1,600,000	SANEF SA 1.875% 16/03/2026	1,550	0.04
EUR	3,000,000	Sanofi SA 0.500% 13/01/2027	2,815	0.06
EUR	2,400,000	Sanofi SA 0.875% 06/04/2025	2,329	0.05
EUR	2,800,000	Sanofi SA 1.000% 01/04/2025	2,720	0.06
EUR	4,300,000	Sanofi SA 1.000% 21/03/2026	4,131	0.10
EUR	2,200,000	Sanofi SA 1.125% 05/04/2028	2,067	0.05
EUR	1,900,000	Sanofi SA 1.500% 22/09/2025	1,851	0.04
EUR	3,900,000	Sanofi SA 1.750% 10/09/2026	3,796	0.09
EUR	1,550,000	Schlumberger Finance France SAS 1.000% 18/02/2026	1,483	0.03
EUR	2,300,000	Schneider Electric SE 0.875% 11/03/2025	2,240	0.05
EUR	1,900,000	Schneider Electric SE 0.875% 13/12/2026	1,808	0.04
EUR	1,300,000	Schneider Electric SE 1.000% 09/04/2027	1,231	0.03
EUR	2,500,000	Schneider Electric SE 1.375% 21/06/2027	2,384	0.06
EUR	2,700,000	Schneider Electric SE 1.500% 15/01/2028	2,573	0.06
EUR	1,400,000	Schneider Electric SE 3.250% 09/11/2027	1,422	0.03
EUR	1,400,000	Schneider Electric SE 3.250% 12/06/2028	1,429	0.03
EUR	1,900,000	Schneider Electric SE 3.375% 06/04/2025	1,901	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		France (30 June 2023: 19.09%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	SCOR SE 3.000% 08/06/2046	1,749	0.04
EUR	1,400,000	SCOR SE 3.625% 27/05/2048^	1,378	0.03
EUR	1,400,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028^	1,256	0.03
EUR	1,400,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	1,362	0.03
EUR	1,400,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027^	1,341	0.03
EUR	3,600,000	Societe Generale SA 0.125% 24/02/2026	3,372	0.08
EUR	2,900,000	Societe Generale SA 0.125% 17/11/2026	2,722	0.06
EUR	3,100,000	Societe Generale SA 0.125% 18/02/2028	2,738	0.06
EUR	2,800,000	Societe Generale SA 0.250% 08/07/2027	2,521	0.06
EUR	3,200,000	Societe Generale SA 0.500% 12/06/2029^	2,775	0.06
EUR	2,900,000	Societe Generale SA 0.625% 02/12/2027	2,659	0.06
EUR	3,600,000	Societe Generale SA 0.750% 25/01/2027	3,311	0.08
EUR	1,900,000	Societe Generale SA 0.875% 01/07/2026	1,785	0.04
EUR	2,700,000	Societe Generale SA 0.875% 22/09/2028	2,450	0.06
EUR	2,400,000	Societe Generale SA 1.000% 24/11/2030	2,251	0.05
EUR	3,800,000	Societe Generale SA 1.125% 23/01/2025	3,693	0.09
EUR	1,900,000	Societe Generale SA 1.125% 21/04/2026	1,834	0.04
EUR	2,700,000	Societe Generale SA 1.125% 30/06/2031	2,482	0.06
EUR	1,700,000	Societe Generale SA 1.375% 13/01/2028^	1,577	0.04
EUR	3,000,000	Societe Generale SA 2.125% 27/09/2028	2,834	0.07
EUR	3,300,000	Societe Generale SA 2.625% 27/02/2025	3,252	0.08
EUR	3,300,000	Societe Generale SA 4.000% 16/11/2027	3,379	0.08
EUR	4,100,000	Societe Generale SA 4.125% 02/06/2027	4,206	0.10
EUR	2,900,000	Societe Generale SA 4.125% 21/11/2028	3,004	0.07
EUR	4,200,000	Societe Generale SA 4.250% 28/09/2026	4,305	0.10
EUR	3,100,000	Societe Generale SA 4.750% 28/09/2029^	3,230	0.07
EUR	1,400,000	Societe Generale SA 5.250% 06/09/2032^	1,453	0.03
EUR	1,523,000	Sodexo SA 0.750% 27/04/2025	1,472	0.03
EUR	1,850,000	Sodexo SA 0.750% 14/04/2027^	1,755	0.04
EUR	1,550,000	Sodexo SA 1.000% 17/07/2028	1,425	0.03
EUR	1,000,000	Sodexo SA 2.500% 24/06/2026^	985	0.02
EUR	2,500,000	Sogecap SA 4.125%#	2,464	0.06
EUR	2,400,000	Suez SACA 1.875% 24/05/2027	2,296	0.05
EUR	500,000	Suez SACA 4.625% 03/11/2028	530	0.01
EUR	1,600,000	TDF Infrastructure SASU 2.500% 07/04/2026	1,560	0.04
EUR	1,800,000	TDF Infrastructure SASU 5.625% 21/07/2028	1,892	0.04
EUR	1,200,000	Teleperformance SE 0.250% 26/11/2027^	1,071	0.02
EUR	1,700,000	Teleperformance SE 1.875% 02/07/2025	1,647	0.04
EUR	1,900,000	Teleperformance SE 5.250% 22/11/2028	1,989	0.05
EUR	1,900,000	Terega SA 2.200% 05/08/2025	1,867	0.04
EUR	1,500,000	Terega SASU 0.625% 27/02/2028^	1,337	0.03
EUR	1,400,000	Thales SA 0.000% 26/03/2026	1,305	0.03
EUR	2,000,000	Thales SA 0.250% 29/01/2027	1,843	0.04
EUR	1,100,000	Thales SA 0.750% 23/01/2025	1,069	0.02
EUR	1,900,000	Thales SA 1.000% 15/05/2028	1,741	0.04
EUR	1,400,000	Thales SA 4.000% 18/10/2025	1,419	0.03
EUR	2,000,000	Thales SA 4.125% 18/10/2028	2,090	0.05
EUR	1,400,000	Tikehau Capital SCA 2.250% 14/10/2026^	1,347	0.03
EUR	1,100,000	TotalEnergies Capital International SA 0.625% 04/10/2024	1,075	0.03
EUR	2,200,000	TotalEnergies Capital International SA 0.696% 31/05/2028	2,004	0.05
EUR	3,600,000	TotalEnergies Capital International SA 0.750% 12/07/2028	3,289	0.08
EUR	1,800,000	TotalEnergies Capital International SA 1.023% 04/03/2027	1,702	0.04
EUR	2,500,000	TotalEnergies Capital International SA 1.375% 19/03/2025	2,435	0.06
EUR	4,500,000	TotalEnergies Capital International SA 1.491% 08/04/2027	4,302	0.10
EUR	2,700,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	2,668	0.06
EUR	1,400,000	TotalEnergies Capital International SA 2.875% 19/11/2025	1,394	0.03
EUR	4,750,000	TotalEnergies SE 1.625%#	4,252	0.10
EUR	2,425,000	TotalEnergies SE 2.000%#	2,237	0.05
EUR	6,850,000	TotalEnergies SE 2.625%#	6,694	0.15
EUR	4,050,000	TotalEnergies SE 3.369%#	3,945	0.09
EUR	3,400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	3,109	0.07
EUR	1,100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	986	0.02
EUR	1,050,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	1,016	0.02
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	1,065	0.02
EUR	2,300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	2,147	0.05
EUR	2,700,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025^	2,602	0.06
EUR	900,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	851	0.02
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	959	0.02
EUR	2,100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	1,966	0.05
EUR	1,400,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	1,373	0.03
EUR	1,250,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026^	1,231	0.03
EUR	1,900,000	Unibail-Rodamco-Westfield SE 2.875%#	1,668	0.04
EUR	2,800,000	Unibail-Rodamco-Westfield SE 7.250%#	2,796	0.06
EUR	2,100,000	Veolia Environnement SA 0.000% 09/06/2026	1,952	0.05
EUR	2,400,000	Veolia Environnement SA 0.000% 14/01/2027	2,194	0.05
EUR	1,100,000	Veolia Environnement SA 1.000% 03/04/2025^	1,068	0.02
EUR	2,300,000	Veolia Environnement SA 1.250% 02/04/2027	2,180	0.05
EUR	1,000,000	Veolia Environnement SA 1.250% 15/04/2028	936	0.02
EUR	3,000,000	Veolia Environnement SA 1.250% 19/05/2028	2,792	0.06
EUR	1,100,000	Veolia Environnement SA 1.496% 30/11/2026	1,059	0.02
EUR	1,900,000	Veolia Environnement SA 1.590% 10/01/2028^	1,792	0.04
EUR	1,200,000	Veolia Environnement SA 1.750% 10/09/2025	1,171	0.03
EUR	1,700,000	Veolia Environnement SA 4.625% 30/03/2027	1,786	0.04
EUR	1,600,000	Verallia SA 1.625% 14/05/2028^	1,493	0.03
EUR	700,000	Vinci SA 0.000% 27/11/2028	614	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		France (30 June 2023: 19.09%) (cont)		
		Corporate Bonds (cont)		
EUR	2,300,000	Vinci SA 1.000% 26/09/2025	2,225	0.05
EUR	1,600,000	Vivendi SE 0.625% 11/06/2025	1,539	0.04
EUR	600,000	Vivendi SE 0.875% 18/09/2024	588	0.01
EUR	1,300,000	Vivendi SE 1.875% 26/05/2026^	1,271	0.03
EUR	1,800,000	Wendel SE 2.500% 09/02/2027^	1,742	0.04
EUR	1,000,000	Worldline SA 0.875% 30/06/2027^	903	0.02
EUR	1,800,000	Worldline SA 4.125% 12/09/2028^	1,781	0.04
EUR	2,000,000	WPP Finance SA 2.250% 22/09/2026	1,959	0.05
EUR	2,300,000	WPP Finance SA 2.375% 19/05/2027	2,255	0.05
EUR	2,550,000	WPP Finance SA 4.125% 30/05/2028	2,630	0.06
		Total France	**870,366**	**19.99**
		Germany (30 June 2023: 8.35%)		
		Corporate Bonds		
EUR	1,100,000	Aareal Bank AG 0.050% 02/09/2026	983	0.02
EUR	2,100,000	Aareal Bank AG 0.250% 23/11/2027^	1,794	0.04
EUR	900,000	Aareal Bank AG 0.500% 07/04/2027^	796	0.02
EUR	1,800,000	Aareal Bank AG 0.750% 18/04/2028^	1,553	0.04
EUR	1,000,000	Aareal Bank AG 4.500% 25/07/2025^	1,002	0.02
EUR	700,000	adidas AG 0.000% 05/10/2028	618	0.01
EUR	1,300,000	adidas AG 3.000% 21/11/2025	1,301	0.03
EUR	1,200,000	Albemarle New Holding GmbH 1.125% 25/11/2025	1,149	0.03
EUR	500,000	Albemarle New Holding GmbH 1.625% 25/11/2028	457	0.01
EUR	4,400,000	Allianz SE 2.241% 07/07/2045	4,270	0.10
EUR	3,500,000	Allianz SE 3.099% 06/07/2047	3,428	0.08
EUR	3,100,000	Allianz SE 4.597% 07/09/2038	3,176	0.07
EUR	1,300,000	alstria office REIT-AG 0.500% 26/09/2025	1,122	0.03
EUR	1,000,000	alstria office REIT-AG 1.500% 23/06/2026	817	0.02
EUR	1,000,000	alstria office REIT-AG 1.500% 15/11/2027	747	0.02
EUR	1,583,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,501	0.03
EUR	1,000,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	964	0.02
EUR	2,500,000	Amprion GmbH 3.450% 22/09/2027	2,528	0.06
EUR	1,600,000	Amprion GmbH 3.875% 07/09/2028	1,650	0.04
EUR	3,500,000	BASF SE 0.250% 05/06/2027^	3,206	0.07
EUR	2,400,000	BASF SE 0.750% 17/03/2026	2,280	0.05
EUR	1,890,000	BASF SE 0.875% 22/05/2025	1,834	0.04
EUR	2,600,000	BASF SE 0.875% 15/11/2027	2,408	0.06
EUR	1,900,000	BASF SE 3.125% 29/06/2028	1,923	0.04
EUR	3,200,000	Bayer AG 0.050% 12/01/2025	3,078	0.07
EUR	4,100,000	Bayer AG 0.750% 06/01/2027	3,807	0.09
EUR	1,800,000	Bayer AG 4.000% 26/08/2026	1,825	0.04
EUR	1,600,000	Berlin Hyp AG 0.375% 25/01/2027	1,475	0.03
EUR	1,000,000	Berlin Hyp AG 1.000% 05/02/2026^	948	0.02
EUR	1,400,000	Berlin Hyp AG 1.125% 25/10/2027	1,282	0.03
EUR	1,600,000	Berlin Hyp AG 1.250% 22/01/2025	1,549	0.04
EUR	1,000,000	Berlin Hyp AG 1.500% 18/04/2028^	915	0.02
EUR	1,900,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,824	0.04
EUR	1,200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,162	0.03
EUR	100,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024^	98	0.00
EUR	1,900,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,823	0.04
EUR	1,300,000	Clearstream Banking AG 0.000% 01/12/2025	1,231	0.03
EUR	1,665,000	Commerzbank AG 0.100% 11/09/2025	1,578	0.04
EUR	2,200,000	Commerzbank AG 0.375% 01/09/2027	2,012	0.05
EUR	3,064,000	Commerzbank AG 0.500% 04/12/2026	2,854	0.07
EUR	1,100,000	Commerzbank AG 0.750% 24/03/2026	1,056	0.02
EUR	1,700,000	Commerzbank AG 0.875% 22/01/2027	1,580	0.04
EUR	3,035,000	Commerzbank AG 1.000% 04/03/2026	2,899	0.07
EUR	1,000,000	Commerzbank AG 1.125% 19/09/2025^	963	0.02
EUR	1,000,000	Commerzbank AG 1.125% 22/06/2026	948	0.02
EUR	800,000	Commerzbank AG 1.500% 28/08/2028	763	0.02
EUR	2,000,000	Commerzbank AG 1.875% 28/02/2028^	1,899	0.04
EUR	1,100,000	Commerzbank AG 3.000% 14/09/2027	1,077	0.02
EUR	2,000,000	Commerzbank AG 4.625% 21/03/2028^	2,047	0.05
EUR	2,000,000	Commerzbank AG 5.250% 25/03/2029^	2,101	0.05
EUR	1,421,000	Continental AG 0.375% 27/06/2025	1,365	0.03
EUR	1,926,000	Continental AG 2.500% 27/08/2026	1,903	0.04
EUR	2,025,000	Continental AG 3.625% 30/11/2027^	2,058	0.05
EUR	1,450,000	Continental AG 4.000% 01/03/2027	1,483	0.03
EUR	2,575,000	Continental AG 4.000% 01/06/2028	2,657	0.06
EUR	1,577,000	Covestro AG 0.875% 03/02/2026	1,511	0.03
EUR	1,300,000	Covestro AG 1.750% 25/09/2024	1,279	0.03
EUR	100,000	Covestro AG 4.750% 15/11/2028^	107	0.00
EUR	3,900,000	Deutsche Bank AG 0.750% 17/02/2027^	3,642	0.08
EUR	1,800,000	Deutsche Bank AG 1.125% 17/03/2025^	1,744	0.04
EUR	985,000	Deutsche Bank AG 1.375% 10/06/2026	955	0.02
EUR	1,700,000	Deutsche Bank AG 1.375% 03/09/2026	1,628	0.04
EUR	4,000,000	Deutsche Bank AG 1.625% 20/01/2027	3,759	0.09
EUR	2,800,000	Deutsche Bank AG 1.750% 17/01/2028	2,596	0.06
EUR	3,900,000	Deutsche Bank AG 1.875% 23/02/2028	3,666	0.08
EUR	1,500,000	Deutsche Bank AG 2.625% 12/02/2026	1,472	0.03
EUR	3,200,000	Deutsche Bank AG 2.750% 17/02/2025	3,159	0.07
EUR	1,500,000	Deutsche Bank AG 3.250% 24/05/2028	1,468	0.03
EUR	2,300,000	Deutsche Bank AG 4.000% 29/11/2027	2,364	0.05
EUR	4,600,000	Deutsche Bank AG 4.000% 24/06/2032	4,424	0.10
EUR	1,900,000	Deutsche Bank AG 4.500% 19/05/2026^	1,929	0.04
EUR	2,000,000	Deutsche Bank AG 5.375% 11/01/2029^	2,093	0.05
EUR	3,600,000	Deutsche Bank AG 5.625% 19/05/2031	3,642	0.08
EUR	1,200,000	Deutsche Boerse AG 0.000% 22/02/2026^	1,127	0.03
EUR	650,000	Deutsche Boerse AG 1.125% 26/03/2028	612	0.01
EUR	1,700,000	Deutsche Boerse AG 1.250% 16/06/2047	1,536	0.04

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Germany (30 June 2023: 8.35%) (cont)		
		Corporate Bonds (cont)		
EUR	1,160,000	Deutsche Boerse AG 1.625% 08/10/2025	1,135	0.03
EUR	1,500,000	Deutsche Boerse AG 2.000% 23/06/2048	1,356	0.03
EUR	2,900,000	Deutsche Boerse AG 3.875% 28/09/2026	2,963	0.07
EUR	2,100,000	Deutsche Lufthansa AG 2.875% 11/02/2025	2,067	0.05
EUR	2,500,000	Deutsche Lufthansa AG 2.875% 16/05/2027	2,410	0.06
EUR	2,800,000	Deutsche Lufthansa AG 3.000% 29/05/2026	2,730	0.06
EUR	2,400,000	Deutsche Lufthansa AG 3.750% 11/02/2028	2,374	0.05
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	896	0.02
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	1,231	0.03
EUR	1,900,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	1,723	0.04
EUR	1,000,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026^	987	0.02
EUR	1,125,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027^	1,152	0.03
EUR	1,950,000	Deutsche Post AG 0.375% 20/05/2026	1,834	0.04
EUR	1,550,000	Deutsche Post AG 1.000% 13/12/2027^	1,451	0.03
EUR	1,150,000	Deutsche Post AG 1.250% 01/04/2026	1,116	0.03
EUR	1,529,000	Deutsche Post AG 2.875% 11/12/2024	1,519	0.04
EUR	2,512,000	Deutsche Telekom AG 0.500% 05/07/2027	2,344	0.05
EUR	914,000	Deutsche Telekom AG 0.875% 25/03/2026	875	0.02
EUR	1,600,000	Deutsche Wohnen SE 1.000% 30/04/2025	1,532	0.04
EUR	1,000,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	860	0.02
EUR	300,000	E.ON SE 0.100% 19/12/2028	268	0.01
EUR	1,025,000	E.ON SE 0.125% 18/01/2026	966	0.02
EUR	1,650,000	E.ON SE 0.250% 24/10/2026^	1,541	0.04
EUR	3,550,000	E.ON SE 0.375% 29/09/2027	3,242	0.07
EUR	1,482,000	E.ON SE 0.750% 20/02/2028^	1,373	0.03
EUR	2,125,000	E.ON SE 0.875% 08/01/2025	2,072	0.05
EUR	2,392,000	E.ON SE 1.000% 07/10/2025	2,308	0.05
EUR	1,325,000	E.ON SE 2.875% 26/08/2028	1,320	0.03
EUR	3,000,000	E.ON SE 3.500% 12/01/2028	3,070	0.07
EUR	2,300,000	Eurogrid GmbH 1.500% 18/04/2028	2,149	0.05
EUR	1,300,000	Eurogrid GmbH 1.875% 10/06/2025	1,271	0.03
EUR	1,200,000	Evonik Industries AG 0.625% 18/09/2025	1,146	0.03
EUR	500,000	Evonik Industries AG 0.750% 07/09/2028	459	0.01
EUR	1,700,000	Evonik Industries AG 2.250% 25/09/2027^	1,644	0.04
EUR	1,970,000	Fresenius Medical Care AG 0.625% 30/11/2026	1,803	0.04
EUR	970,000	Fresenius Medical Care AG 1.000% 29/05/2026	912	0.02
EUR	1,248,000	Fresenius Medical Care AG 1.500% 11/07/2025^	1,205	0.03
EUR	2,075,000	Fresenius Medical Care AG 3.875% 20/09/2027^	2,110	0.05
EUR	1,436,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	1,335	0.03
EUR	2,880,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	2,627	0.06
EUR	2,310,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	2,184	0.05
EUR	985,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	966	0.02
EUR	1,941,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	1,899	0.04
EUR	1,100,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,125	0.03
		Germany (30 June 2023: 8.35%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	1,194	0.03
EUR	1,200,000	Hamburg Commercial Bank AG 0.500% 22/09/2026^	1,105	0.03
EUR	1,675,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	1,679	0.04
EUR	1,400,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	1,415	0.03
EUR	1,200,000	Hamburg Commercial Bank AG 6.250% 18/11/2024^	1,204	0.03
EUR	1,100,000	Hannover Rueck SE 1.125% 18/04/2028^	1,050	0.02
EUR	1,100,000	Hannover Rueck SE 3.375%#	1,080	0.03
EUR	2,307,000	Heidelberg Materials AG 1.500% 07/02/2025	2,264	0.05
EUR	1,750,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	1,595	0.04
EUR	2,100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	2,088	0.05
EUR	1,900,000	Heraeus Finance GmbH 2.625% 09/06/2027	1,845	0.04
EUR	1,525,000	HOCHTIEF AG 0.500% 03/09/2027	1,385	0.03
EUR	1,674,000	HOCHTIEF AG 1.750% 03/07/2025	1,628	0.04
EUR	1,100,000	Infineon Technologies AG 0.625% 17/02/2025	1,063	0.02
EUR	2,200,000	Infineon Technologies AG 1.125% 24/06/2026	2,093	0.05
EUR	1,000,000	KION Group AG 1.625% 24/09/2025	952	0.02
EUR	2,250,000	Knorr-Bremse AG 1.125% 13/06/2025^	2,183	0.05
EUR	2,100,000	Knorr-Bremse AG 3.250% 21/09/2027	2,117	0.05
EUR	1,211,000	LANXESS AG 0.000% 08/09/2027^	1,050	0.02
EUR	941,000	LANXESS AG 1.000% 07/10/2026	886	0.02
EUR	1,245,000	LANXESS AG 1.125% 16/05/2025^	1,202	0.03
EUR	1,400,000	LANXESS AG 1.750% 22/03/2028^	1,282	0.03
EUR	1,300,000	LEG Immobilien SE 0.375% 17/01/2026^	1,217	0.03
EUR	1,900,000	LEG Immobilien SE 0.875% 28/11/2027^	1,719	0.04
EUR	3,100,000	Mercedes-Benz Group AG 1.000% 15/11/2027^	2,899	0.07
EUR	3,450,000	Mercedes-Benz Group AG 1.375% 11/05/2028	3,256	0.08
EUR	2,500,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,379	0.05
EUR	2,400,000	Merck Financial Services GmbH 0.375% 05/07/2027	2,204	0.05
EUR	2,000,000	Merck Financial Services GmbH 0.500% 16/07/2028^	1,798	0.04
EUR	1,200,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,169	0.03
EUR	2,400,000	Merck KGaA 1.625% 09/09/2080	2,227	0.05
EUR	1,250,000	METRO AG 1.500% 19/03/2025	1,212	0.03
EUR	1,250,000	MTU Aero Engines AG 3.000% 01/07/2025	1,239	0.03
EUR	1,200,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	1,107	0.03
EUR	1,100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	1,045	0.02
EUR	2,100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	2,043	0.05
EUR	1,100,000	Oldenburgische Landesbank AG 5.625% 02/02/2026^	1,106	0.03
EUR	2,200,000	Robert Bosch GmbH 3.625% 02/06/2027	2,247	0.05
EUR	1,100,000	RWE AG 0.500% 26/11/2028	981	0.02
EUR	2,575,000	RWE AG 2.125% 24/05/2026	2,518	0.06
EUR	3,987,000	RWE AG 2.500% 24/08/2025	3,932	0.09
EUR	2,400,000	Santander Consumer Bank AG 4.375% 13/09/2027	2,473	0.06
EUR	1,000,000	Santander Consumer Bank AG 4.500% 30/06/2026	1,022	0.02
EUR	1,700,000	SAP SE 0.125% 18/05/2026	1,599	0.04
EUR	1,400,000	SAP SE 0.750% 10/12/2024	1,363	0.03

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Germany (30 June 2023: 8.35%) (cont)		
		Corporate Bonds (cont)		
EUR	989,000	SAP SE 1.000% 01/04/2025	968	0.02
EUR	1,300,000	SAP SE 1.000% 13/03/2026	1,253	0.03
EUR	3,000,000	SAP SE 1.250% 10/03/2028	2,842	0.07
EUR	2,351,000	SAP SE 1.750% 22/02/2027	2,331	0.05
EUR	2,300,000	Talanx AG 2.250% 05/12/2047	2,145	0.05
EUR	1,000,000	Talanx AG 2.500% 23/07/2026	982	0.02
EUR	800,000	Vier Gas Transport GmbH 1.500% 25/09/2028	746	0.02
EUR	2,200,000	Vier Gas Transport GmbH 2.875% 12/06/2025	2,191	0.05
EUR	1,800,000	Vier Gas Transport GmbH 4.000% 26/09/2027	1,850	0.04
EUR	1,200,000	Volkswagen Bank GmbH 1.250% 15/12/2025^	1,153	0.03
EUR	2,400,000	Volkswagen Bank GmbH 2.500% 31/07/2026	2,338	0.05
EUR	2,800,000	Volkswagen Bank GmbH 4.250% 07/01/2026	2,833	0.07
EUR	1,800,000	Volkswagen Bank GmbH 4.375% 03/05/2028	1,856	0.04
EUR	2,175,000	Volkswagen Financial Services AG 0.000% 12/02/2025	2,089	0.05
EUR	3,018,000	Volkswagen Financial Services AG 0.125% 12/02/2027	2,740	0.06
EUR	2,695,000	Volkswagen Financial Services AG 0.250% 31/01/2025	2,599	0.06
EUR	3,500,000	Volkswagen Financial Services AG 0.875% 31/01/2028	3,167	0.07
EUR	2,675,000	Volkswagen Financial Services AG 1.500% 01/10/2024	2,628	0.06
EUR	1,550,000	Volkswagen Financial Services AG 2.250% 16/10/2026^	1,514	0.03
EUR	1,400,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	1,363	0.03
EUR	1,731,000	Volkswagen Financial Services AG 3.000% 06/04/2025^	1,720	0.04
EUR	1,850,000	Volkswagen Financial Services AG 3.375% 06/04/2028^	1,864	0.04
EUR	2,075,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	1,946	0.04
EUR	2,875,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	2,666	0.06
EUR	2,300,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	2,244	0.05
EUR	1,679,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	1,606	0.04
EUR	1,951,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	1,895	0.04
EUR	1,075,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	1,099	0.03
EUR	3,200,000	Vonovia SE 0.000% 01/12/2025	2,984	0.07
EUR	2,400,000	Vonovia SE 0.250% 01/09/2028	2,038	0.05
EUR	2,900,000	Vonovia SE 0.375% 16/06/2027	2,593	0.06
EUR	1,900,000	Vonovia SE 1.375% 28/01/2026	1,816	0.04
EUR	2,600,000	Vonovia SE 1.875% 28/06/2028	2,402	0.06
EUR	1,800,000	Vonovia SE 4.750% 23/05/2027	1,867	0.04
		Total Germany	**353,473**	**8.12**
		Guernsey (30 June 2023: 0.08%)		
		Corporate Bonds		
EUR	1,000,000	Pershing Square Holdings Ltd 1.375% 01/10/2027^	885	0.02
EUR	1,300,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,172	0.03
EUR	300,000	Sirius Real Estate Ltd 1.750% 24/11/2028	248	0.00
		Total Guernsey	**2,305**	**0.05**
		Hong Kong (30 June 2023: 0.00%)		
		Corporate Bonds		
EUR	1,950,000	AIA Group Ltd 0.880% 09/09/2033	1,663	0.04
		Total Hong Kong	**1,663**	**0.04**
		Hungary (30 June 2023: 0.13%)		
		Corporate Bonds		
EUR	1,000,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	954	0.02
EUR	2,250,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027^	2,036	0.05
EUR	1,700,000	OTP Bank Nyrt 6.125% 05/10/2027	1,758	0.04
EUR	1,625,000	OTP Bank Nyrt 7.350% 04/03/2026	1,668	0.04
		Total Hungary	**6,416**	**0.15**
		Iceland (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	1,075,000	Arion Banki HF 0.375% 14/07/2025	1,008	0.02
EUR	625,000	Arion Banki HF 7.250% 25/05/2026^	658	0.02
		Total Iceland	**1,666**	**0.04**
		Ireland (30 June 2023: 1.82%)		
		Corporate Bonds		
EUR	2,150,000	Abbott Ireland Financing DAC 0.375% 19/11/2027^	1,969	0.05
EUR	3,087,000	Abbott Ireland Financing DAC 1.500% 27/09/2026^	2,979	0.07
EUR	1,900,000	AIB Group Plc 0.500% 17/11/2027^	1,743	0.04
EUR	1,147,000	AIB Group Plc 2.250% 03/07/2025	1,127	0.03
EUR	2,375,000	AIB Group Plc 2.250% 04/04/2028	2,278	0.05
EUR	2,275,000	AIB Group Plc 3.625% 04/07/2026	2,275	0.05
EUR	2,300,000	AIB Group Plc 4.625% 23/07/2029	2,373	0.06
EUR	2,575,000	AIB Group Plc 5.750% 16/02/2029	2,768	0.06
EUR	1,850,000	Bank of Ireland Group Plc 0.375% 10/05/2027	1,720	0.04
EUR	945,000	Bank of Ireland Group Plc 1.375% 11/08/2031^	881	0.02
EUR	2,675,000	Bank of Ireland Group Plc 1.875% 05/06/2026	2,602	0.06
EUR	2,250,000	Bank of Ireland Group Plc 4.625% 13/11/2029	2,338	0.05
EUR	2,150,000	Bank of Ireland Group Plc 4.875% 16/07/2028^	2,248	0.05
EUR	1,542,000	Bank of Ireland Group Plc 6.750% 01/03/2033^	1,666	0.04
EUR	1,875,000	CA Auto Bank SPA 4.375% 08/06/2026	1,905	0.04
EUR	1,850,000	CA Auto Bank SPA 4.750% 25/01/2027	1,911	0.04
EUR	2,225,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	2,104	0.05
EUR	350,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	328	0.01
EUR	1,100,000	CRH Finance DAC 1.375% 18/10/2028	1,017	0.02
EUR	1,650,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,572	0.04
EUR	1,250,000	CRH SMW Finance DAC 4.000% 11/07/2027	1,284	0.03
EUR	1,525,000	Dell Bank International DAC 0.500% 27/10/2026	1,411	0.03
EUR	1,300,000	Dell Bank International DAC 4.500% 18/10/2027	1,354	0.03
EUR	2,300,000	DXC Capital Funding DAC 0.450% 15/09/2027	2,042	0.05
EUR	2,450,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	2,299	0.05
EUR	1,050,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	1,011	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Ireland (30 June 2023: 1.82%) (cont)		
		Corporate Bonds (cont)		
EUR	930,000	Eaton Capital Unlimited Co 0.750% 20/09/2024^	910	0.02
EUR	1,275,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,201	0.03
EUR	600,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028^	532	0.01
EUR	1,850,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,790	0.04
EUR	2,750,000	Glencore Capital Finance DAC 1.125% 10/03/2028	2,533	0.06
EUR	639,000	Grenke Finance Plc 0.625% 09/01/2025	612	0.02
EUR	1,475,000	Grenke Finance Plc 3.950% 09/07/2025	1,464	0.03
EUR	1,300,000	Grenke Finance Plc 7.875% 06/04/2027^	1,402	0.03
EUR	1,950,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	1,785	0.04
EUR	1,400,000	Johnson Controls International Plc 1.375% 25/02/2025	1,362	0.03
EUR	1,800,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,625	0.04
EUR	1,200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	1,195	0.03
EUR	3,225,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	3,182	0.07
EUR	1,800,000	Linde Plc 0.000% 30/09/2026	1,662	0.04
EUR	1,000,000	Linde Plc 1.000% 31/03/2027^	945	0.02
EUR	1,100,000	Linde Plc 3.625% 12/06/2025^	1,107	0.03
EUR	2,200,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	2,078	0.05
EUR	1,450,000	Roadster Finance DAC 1.625% 09/12/2024	1,401	0.03
EUR	1,000,000	Roadster Finance DAC 2.375% 08/12/2027^	860	0.02
EUR	3,620,000	Ryanair DAC 0.875% 25/05/2026	3,417	0.08
EUR	2,625,000	Ryanair DAC 2.875% 15/09/2025	2,600	0.06
EUR	1,400,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,427	0.03
EUR	2,650,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026^	2,611	0.06
EUR	2,400,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027^	2,254	0.05
EUR	150,000	Transmission Finance DAC 0.375% 18/06/2028	131	0.00
		Total Ireland	**87,291**	**2.00**
		Italy (30 June 2023: 4.69%)		
		Corporate Bonds		
EUR	2,200,000	2i Rete Gas SpA 1.608% 31/10/2027^	2,068	0.05
EUR	1,600,000	2i Rete Gas SpA 1.750% 28/08/2026	1,537	0.04
EUR	1,000,000	2i Rete Gas SpA 2.195% 11/09/2025^	980	0.02
EUR	1,050,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,007	0.02
EUR	1,100,000	Anima Holding SpA 1.500% 22/04/2028^	990	0.02
EUR	2,400,000	Assicurazioni Generali SpA 4.125% 04/05/2026^	2,416	0.06
EUR	3,401,000	Assicurazioni Generali SpA 4.596%^/#	3,385	0.08
EUR	2,000,000	Assicurazioni Generali SpA 5.000% 08/06/2048^	2,061	0.05
EUR	3,080,000	Assicurazioni Generali SpA 5.500% 27/10/2047	3,200	0.07
EUR	2,050,000	ASTM SpA 1.000% 25/11/2026	1,911	0.04
EUR	1,950,000	ASTM SpA 1.625% 08/02/2028	1,829	0.04
EUR	1,850,000	Autostrade per l'Italia SpA 1.625% 25/01/2028^	1,699	0.04
EUR	1,750,000	Autostrade per l'Italia SpA 1.750% 26/06/2026^	1,667	0.04
EUR	1,800,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	1,704	0.04
		Italy (30 June 2023: 4.69%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	1,452	0.03
EUR	1,000,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	919	0.02
EUR	1,400,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	1,416	0.03
EUR	675,000	Banca Mediolanum SpA 5.035% 22/01/2027^	696	0.02
EUR	1,100,000	Banco BPM SpA 0.875% 15/07/2026	1,031	0.02
EUR	1,500,000	Banco BPM SpA 1.750% 28/01/2025^	1,465	0.03
EUR	1,475,000	Banco BPM SpA 4.625% 29/11/2027	1,520	0.03
EUR	2,100,000	Banco BPM SpA 4.875% 18/01/2027	2,168	0.05
EUR	1,000,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027^	1,036	0.02
EUR	1,600,000	Credito Emiliano SpA 1.125% 19/01/2028	1,482	0.03
EUR	3,750,000	Enel SpA 1.375%#	3,274	0.08
EUR	1,250,000	Enel SpA 2.250%#	1,144	0.03
EUR	2,000,000	Enel SpA 3.375%^/#	1,904	0.04
EUR	2,280,000	Enel SpA 3.500%^/#	2,239	0.05
EUR	2,635,000	Enel SpA 5.625% 21/06/2027	2,841	0.07
EUR	3,050,000	Enel SpA 6.375%#	3,186	0.07
EUR	3,650,000	Eni SpA 0.375% 14/06/2028	3,249	0.07
EUR	1,350,000	Eni SpA 0.625% 19/09/2024^	1,320	0.03
EUR	2,050,000	Eni SpA 1.000% 14/03/2025	1,990	0.05
EUR	700,000	Eni SpA 1.125% 19/09/2028	644	0.01
EUR	2,350,000	Eni SpA 1.250% 18/05/2026^	2,253	0.05
EUR	2,450,000	Eni SpA 1.500% 02/02/2026^	2,358	0.05
EUR	2,050,000	Eni SpA 1.500% 17/01/2027	1,958	0.04
EUR	2,550,000	Eni SpA 1.625% 17/05/2028	2,402	0.06
EUR	2,650,000	Eni SpA 2.000%#	2,416	0.06
EUR	3,860,000	Eni SpA 2.625%#	3,704	0.09
EUR	2,050,000	Eni SpA 3.625% 19/05/2027	2,082	0.05
EUR	3,540,000	Eni SpA 3.750% 12/09/2025	3,562	0.08
EUR	1,900,000	ERG SpA 0.500% 11/09/2027^	1,716	0.04
EUR	825,000	ERG SpA 1.875% 11/04/2025	809	0.02
EUR	1,800,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	1,639	0.04
EUR	1,150,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	1,173	0.03
EUR	1,800,000	Genertel SpA 4.250% 14/12/2047	1,786	0.04
EUR	2,500,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	2,350	0.05
EUR	796,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	774	0.02
EUR	3,025,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	2,725	0.06
EUR	3,050,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	2,859	0.07
EUR	1,700,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	1,659	0.04
EUR	4,100,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	3,828	0.09
EUR	4,075,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	3,994	0.09
EUR	2,825,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	2,866	0.07
EUR	2,475,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	2,540	0.06
EUR	2,825,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	2,928	0.07
EUR	3,950,000	Intesa Sanpaolo SpA 5.000% 08/03/2028^	4,086	0.09
EUR	1,005,000	Iren SpA 0.875% 04/11/2024	980	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Italy (30 June 2023: 4.69%) (cont)		
		Corporate Bonds (cont)		
EUR	1,250,000	Iren SpA 1.500% 24/10/2027^	1,180	0.03
EUR	1,775,000	Iren SpA 1.950% 19/09/2025	1,735	0.04
EUR	1,750,000	Italgas SpA 0.000% 16/02/2028^	1,548	0.04
EUR	1,500,000	Italgas SpA 0.250% 24/06/2025	1,430	0.03
EUR	2,050,000	Italgas SpA 1.625% 19/01/2027	1,961	0.04
EUR	2,550,000	Leasys SpA 4.375% 07/12/2024	2,555	0.06
EUR	1,775,000	Leasys SpA 4.500% 26/07/2026	1,807	0.04
EUR	1,050,000	Leasys SpA 4.625% 16/02/2027	1,077	0.02
EUR	1,750,000	Leonardo SpA 2.375% 08/01/2026	1,706	0.04
EUR	625,000	Leonardo SpA 4.875% 24/03/2025	633	0.01
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	1,138	0.03
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028^	1,166	0.03
EUR	1,600,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026^	1,522	0.03
EUR	1,850,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	1,705	0.04
EUR	2,000,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	1,785	0.04
EUR	1,650,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025^	1,591	0.04
EUR	1,385,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025^	1,333	0.03
EUR	1,550,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	1,515	0.03
EUR	1,425,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029^	1,483	0.03
EUR	1,800,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	1,860	0.04
EUR	925,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	951	0.02
EUR	1,850,000	Pirelli & C SpA 4.250% 18/01/2028^	1,921	0.04
EUR	1,175,000	Snam SpA 0.000% 15/08/2025	1,115	0.03
EUR	300,000	Snam SpA 0.000% 07/12/2028	257	0.01
EUR	3,250,000	Snam SpA 0.875% 25/10/2026	3,062	0.07
EUR	1,595,000	Snam SpA 1.250% 28/08/2025	1,543	0.04
EUR	1,470,000	Snam SpA 1.375% 25/10/2027^	1,386	0.03
EUR	900,000	Snam SpA 3.375% 05/12/2026	907	0.02
EUR	1,650,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025^	1,565	0.04
EUR	1,725,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,646	0.04
EUR	1,200,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	1,094	0.03
EUR	3,300,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	3,110	0.07
EUR	1,175,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	1,185	0.03
EUR	2,583,000	UniCredit SpA 0.325% 19/01/2026	2,432	0.06
EUR	2,725,000	UniCredit SpA 0.500% 09/04/2025	2,619	0.06
EUR	2,700,000	UniCredit SpA 0.800% 05/07/2029	2,401	0.06
EUR	3,250,000	UniCredit SpA 0.925% 18/01/2028^	3,018	0.07
		Italy (30 June 2023: 4.69%) (cont)		
		Corporate Bonds (cont)		
EUR	4,000,000	UniCredit SpA 1.200% 20/01/2026	3,882	0.09
EUR	3,300,000	UniCredit SpA 1.250% 16/06/2026	3,185	0.07
EUR	2,700,000	UniCredit SpA 2.125% 24/10/2026	2,631	0.06
EUR	3,300,000	UniCredit SpA 2.200% 22/07/2027^	3,188	0.07
EUR	3,425,000	UniCredit SpA 4.450% 16/02/2029^	3,504	0.08
EUR	2,925,000	UniCredit SpA 4.800% 17/01/2029	3,061	0.07
EUR	2,450,000	UniCredit SpA 5.850% 15/11/2027	2,596	0.06
		Total Italy	**203,866**	**4.68**
		Japan (30 June 2023: 1.37%)		
		Corporate Bonds		
EUR	600,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	582	0.01
EUR	1,575,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	1,435	0.03
EUR	2,400,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	2,119	0.05
EUR	1,750,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	1,687	0.04
EUR	1,775,000	East Japan Railway Co 2.614% 08/09/2025	1,755	0.04
EUR	1,800,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	1,673	0.04
EUR	2,305,000	Mizuho Financial Group Inc 0.184% 13/04/2026	2,150	0.05
EUR	1,475,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,400	0.03
EUR	1,700,000	Mizuho Financial Group Inc 0.470% 06/09/2029^	1,468	0.03
EUR	900,000	Mizuho Financial Group Inc 0.956% 16/10/2024	880	0.02
EUR	1,700,000	Mizuho Financial Group Inc 1.598% 10/04/2028	1,597	0.04
EUR	2,450,000	Mizuho Financial Group Inc 1.631% 08/04/2027	2,320	0.05
EUR	2,750,000	Mizuho Financial Group Inc 3.490% 05/09/2027	2,760	0.06
EUR	1,900,000	Mizuho Financial Group Inc 4.157% 20/05/2028^	1,950	0.05
EUR	1,675,000	NIDEC CORP 0.046% 30/03/2026	1,546	0.04
EUR	2,500,000	Nissan Motor Co Ltd 2.652% 17/03/2026	2,440	0.06
EUR	1,700,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	1,631	0.04
EUR	2,575,000	NTT Finance Corp 0.010% 03/03/2025	2,471	0.06
EUR	1,825,000	NTT Finance Corp 0.082% 13/12/2025	1,719	0.04
EUR	150,000	NTT Finance Corp 0.399% 13/12/2028	133	0.00
EUR	1,200,000	ORIX Corp 1.919% 20/04/2026	1,164	0.03
EUR	1,400,000	ORIX Corp 4.477% 01/06/2028^	1,470	0.03
EUR	1,450,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	1,302	0.03
EUR	1,950,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,831	0.04
EUR	4,300,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026^	4,123	0.09
EUR	2,200,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	2,038	0.05
EUR	3,750,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,664	0.08
		Total Japan	**49,308**	**1.13**
		Jersey (30 June 2023: 0.25%)		
		Corporate Bonds		
EUR	2,250,000	Aptiv Plc 1.500% 10/03/2025	2,191	0.05
EUR	700,000	Aptiv Plc 1.600% 15/09/2028^	653	0.02

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Jersey (30 June 2023: 0.25%) (cont)		
		Corporate Bonds (cont)		
EUR	1,050,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	1,000	0.02
EUR	1,885,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	1,842	0.04
EUR	1,000,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	1,007	0.02
EUR	1,968,000	Heathrow Funding Ltd 1.500% 12/10/2025	1,906	0.05
		Total Jersey	**8,599**	**0.20**
		Luxembourg (30 June 2023: 3.40%)		
		Corporate Bonds		
EUR	1,700,000	Acef Holding SCA 0.750% 14/06/2028	1,462	0.03
EUR	1,500,000	Alpha Trains Finance SA 2.064% 30/06/2025	1,429	0.03
EUR	2,400,000	ArcelorMittal SA 1.750% 19/11/2025	2,311	0.05
EUR	1,775,000	ArcelorMittal SA 4.875% 26/09/2026^	1,832	0.04
EUR	1,100,000	Aroundtown SA 0.000% 16/07/2026	923	0.02
EUR	3,300,000	Aroundtown SA 0.375% 15/04/2027	2,652	0.06
EUR	2,500,000	Aroundtown SA 1.450% 09/07/2028	1,948	0.04
EUR	1,500,000	Aroundtown SA 1.500% 28/05/2026^	1,338	0.03
EUR	1,900,000	Aroundtown SA 1.625%#	613	0.01
EUR	2,500,000	Aroundtown SA 1.625% 31/01/2028^	2,030	0.05
EUR	1,575,000	Aroundtown SA 2.875%#	552	0.01
EUR	950,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	863	0.02
EUR	1,800,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028^	1,585	0.04
EUR	1,590,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026^	1,518	0.03
EUR	1,850,000	Bevco Lux Sarl 1.500% 16/09/2027	1,737	0.04
EUR	1,925,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	1,727	0.04
EUR	1,650,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	1,386	0.03
EUR	1,200,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	1,054	0.02
EUR	1,450,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	1,388	0.03
EUR	1,850,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	1,635	0.04
EUR	2,696,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	2,541	0.06
EUR	2,700,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	2,435	0.06
EUR	2,150,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	2,092	0.05
EUR	1,545,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,479	0.03
EUR	1,025,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	996	0.02
EUR	1,725,000	CPI Property Group SA 1.625% 23/04/2027^	1,264	0.03
EUR	1,750,000	CPI Property Group SA 2.750% 12/05/2026	1,456	0.03
EUR	850,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	798	0.02
EUR	1,000,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027^	919	0.02
		Luxembourg (30 June 2023: 3.40%) (cont)		
		Corporate Bonds (cont)		
EUR	3,540,000	DH Europe Finance II Sarl 0.200% 18/03/2026	3,323	0.08
EUR	4,150,000	DH Europe Finance II Sarl 0.450% 18/03/2028	3,749	0.09
EUR	2,200,000	DH Europe Finance Sarl 1.200% 30/06/2027	2,077	0.05
EUR	1,700,000	Euroclear Investments SA 1.125% 07/12/2026	1,620	0.04
EUR	1,200,000	Euroclear Investments SA 2.625% 11/04/2048	1,112	0.03
EUR	850,000	Eurofins Scientific SE 3.750% 17/07/2026	860	0.02
EUR	1,200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,141	0.03
EUR	2,800,000	Grand City Properties SA 0.125% 11/01/2028^	2,350	0.05
EUR	1,800,000	Grand City Properties SA 1.375% 03/08/2026	1,659	0.04
EUR	2,000,000	Grand City Properties SA 1.500%#	900	0.02
EUR	1,400,000	Grand City Properties SA 1.500% 22/02/2027^	1,264	0.03
EUR	2,950,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	2,786	0.06
EUR	978,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027^	938	0.02
EUR	3,250,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	3,157	0.07
EUR	946,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028^	902	0.02
EUR	1,085,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024	1,074	0.02
EUR	2,125,000	Highland Holdings Sarl 0.318% 15/12/2026	1,961	0.05
EUR	2,050,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	1,858	0.04
EUR	1,600,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,491	0.03
EUR	1,098,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	1,070	0.02
EUR	3,277,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	3,176	0.07
EUR	1,375,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,357	0.03
EUR	1,575,000	John Deere Bank SA 2.500% 14/09/2026	1,558	0.04
EUR	1,590,000	John Deere Cash Management Sarl 1.850% 02/04/2028	1,536	0.04
EUR	2,875,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,717	0.06
EUR	3,125,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,982	0.07
EUR	2,550,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	2,268	0.05
EUR	4,750,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	4,490	0.10
EUR	1,150,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	1,135	0.03
EUR	3,400,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	3,409	0.08
EUR	1,600,000	Mohawk Capital Finance SA 1.750% 12/06/2027^	1,513	0.03
EUR	1,087,000	Nestle Finance International Ltd 0.000% 12/11/2024	1,055	0.02
EUR	1,160,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,101	0.03
EUR	3,350,000	Nestle Finance International Ltd 0.000% 14/06/2026	3,143	0.07
EUR	2,850,000	Nestle Finance International Ltd 0.125% 12/11/2027	2,597	0.06
EUR	1,250,000	Nestle Finance International Ltd 0.875% 29/03/2027	1,184	0.03
EUR	2,508,000	Nestle Finance International Ltd 1.125% 01/04/2026	2,422	0.06
EUR	1,460,000	Nestle Finance International Ltd 3.000% 15/03/2028^	1,490	0.03
EUR	2,525,000	Nestle Finance International Ltd 3.500% 13/12/2027	2,608	0.06
EUR	6,150,000	Novartis Finance SA 0.000% 23/09/2028	5,441	0.13
EUR	550,000	Novartis Finance SA 0.625% 20/09/2028	506	0.01
EUR	1,250,000	Novartis Finance SA 1.125% 30/09/2027	1,193	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Luxembourg (30 June 2023: 3.40%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Novartis Finance SA 1.625% 09/11/2026^	1,269	0.03
EUR	1,225,000	Prologis International Funding II SA 1.750% 15/03/2028	1,152	0.03
EUR	400,000	Prologis International Funding II SA 1.876% 17/04/2025	391	0.01
EUR	1,650,000	Richemont International Holding SA 0.750% 26/05/2028	1,514	0.03
EUR	4,000,000	Richemont International Holding SA 1.000% 26/03/2026	3,835	0.09
EUR	1,725,000	Segro Capital Sarl 1.250% 23/03/2026	1,649	0.04
EUR	1,300,000	SELP Finance Sarl 1.500% 20/11/2025	1,251	0.03
EUR	950,000	SELP Finance Sarl 1.500% 20/12/2026	889	0.02
EUR	2,275,000	SELP Finance Sarl 3.750% 10/08/2027	2,275	0.05
EUR	950,000	SES SA 0.875% 04/11/2027	860	0.02
EUR	1,650,000	SES SA 1.625% 22/03/2026	1,572	0.04
EUR	1,000,000	SES SA 2.000% 02/07/2028^	942	0.02
EUR	1,350,000	Simon International Finance SCA 1.250% 13/05/2025^	1,303	0.03
EUR	2,300,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	2,161	0.05
EUR	1,200,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	1,160	0.03
EUR	2,500,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	2,390	0.06
EUR	1,200,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	1,206	0.03
EUR	1,200,000	Traton Finance Luxembourg SA 4.125% 18/01/2025^	1,204	0.03
EUR	1,700,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	1,713	0.04
EUR	1,800,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	1,851	0.04
EUR	1,900,000	Traton Finance Luxembourg SA 4.500% 23/11/2026^	1,941	0.04
EUR	1,725,000	Tyco Electronics Group SA 0.000% 14/02/2025	1,659	0.04
EUR	1,750,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	1,551	0.04
EUR	1,450,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027^	1,337	0.03
EUR	1,150,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	1,087	0.03
		Total Luxembourg	**166,298**	**3.82**
		Malta (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	1,075,000	Bank of Valletta Plc 10.000% 06/12/2027	1,169	0.03
		Total Malta	**1,169**	**0.03**
		Mexico (30 June 2023: 0.05%)		
		Corporate Bonds		
EUR	2,700,000	America Movil SAB de CV 0.750% 26/06/2027^	2,489	0.05
EUR	1,250,000	America Movil SAB de CV 2.125% 10/03/2028	1,197	0.03
		Total Mexico	**3,686**	**0.08**
		Netherlands (30 June 2023: 16.50%)		
		Corporate Bonds		
EUR	1,000,000	ABB Finance BV 3.250% 16/01/2027	1,012	0.02
EUR	1,875,000	ABN AMRO Bank NV 0.500% 15/04/2026	1,774	0.04
EUR	3,800,000	ABN AMRO Bank NV 0.600% 15/01/2027	3,507	0.08
EUR	1,783,000	ABN AMRO Bank NV 0.875% 22/04/2025	1,724	0.04
EUR	3,640,000	ABN AMRO Bank NV 1.000% 16/04/2025^	3,533	0.08
EUR	3,900,000	ABN AMRO Bank NV 1.250% 28/05/2025	3,781	0.09
EUR	2,100,000	ABN AMRO Bank NV 2.375% 01/06/2027	2,044	0.05
EUR	1,700,000	ABN AMRO Bank NV 3.625% 10/01/2026^	1,714	0.04
EUR	4,400,000	ABN AMRO Bank NV 3.750% 20/04/2025	4,417	0.10
EUR	2,800,000	ABN AMRO Bank NV 3.875% 21/12/2026	2,857	0.07
EUR	2,500,000	ABN AMRO Bank NV 4.000% 16/01/2028	2,564	0.06
EUR	3,500,000	ABN AMRO Bank NV 4.375% 20/10/2028	3,629	0.08
EUR	3,100,000	ABN AMRO Bank NV 5.125% 22/02/2033	3,189	0.07
EUR	1,800,000	ABN AMRO Bank NV 5.500% 21/09/2033	1,883	0.04
EUR	2,300,000	Achmea BV 1.500% 26/05/2027	2,183	0.05
EUR	1,375,000	Achmea BV 3.625% 29/11/2025	1,381	0.03
EUR	1,705,000	Achmea BV 4.250%#	1,689	0.04
EUR	500,000	Adecco International Financial Services BV 0.125% 21/09/2028^	443	0.01
EUR	1,475,000	Adecco International Financial Services BV 1.000% 21/03/2082^	1,280	0.03
EUR	1,500,000	AGCO International Holdings BV 0.800% 06/10/2028	1,314	0.03
EUR	1,600,000	Airbus SE 0.875% 13/05/2026	1,536	0.04
EUR	2,675,000	Airbus SE 1.375% 09/06/2026	2,575	0.06
EUR	1,000,000	Airbus SE 1.625% 07/04/2025	980	0.02
EUR	2,050,000	Airbus SE 2.000% 07/04/2028	1,980	0.05
EUR	1,885,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	1,622	0.04
EUR	1,250,000	Akzo Nobel NV 1.125% 08/04/2026^	1,199	0.03
EUR	1,150,000	Akzo Nobel NV 1.500% 28/03/2028^	1,080	0.02
EUR	1,251,000	Akzo Nobel NV 1.750% 07/11/2024	1,229	0.03
EUR	1,400,000	Alcon Finance BV 2.375% 31/05/2028^	1,353	0.03
EUR	1,300,000	Allianz Finance II BV 0.000% 14/01/2025^	1,256	0.03
EUR	1,800,000	Allianz Finance II BV 0.000% 22/11/2026	1,670	0.04
EUR	2,500,000	Allianz Finance II BV 0.875% 15/01/2026^	2,403	0.06
EUR	1,700,000	Allianz Finance II BV 0.875% 06/12/2027	1,595	0.04
EUR	2,800,000	Allianz Finance II BV 3.000% 13/03/2028	2,845	0.07
EUR	3,000,000	American Medical Systems Europe BV 0.750% 08/03/2025	2,900	0.07
EUR	2,000,000	American Medical Systems Europe BV 1.375% 08/03/2028	1,872	0.04
EUR	1,000,000	Arcadis NV 4.875% 28/02/2028^	1,036	0.02
EUR	1,300,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	1,254	0.03
EUR	2,225,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	2,204	0.05
EUR	1,975,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	1,944	0.04
EUR	2,600,000	ASML Holding NV 1.375% 07/07/2026	2,507	0.06
EUR	2,350,000	ASML Holding NV 1.625% 28/05/2027	2,258	0.05
EUR	2,950,000	ASML Holding NV 3.500% 06/12/2025	2,974	0.07
EUR	1,425,000	ASR Nederland NV 3.625% 12/12/2028	1,446	0.03
EUR	1,400,000	ASR Nederland NV 5.125% 29/09/2045	1,415	0.03

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Netherlands (30 June 2023: 16.50%) (cont)		
		Corporate Bonds (cont)		
EUR	1,250,000	Athora Netherlands NV 2.250% 15/07/2031	1,113	0.03
EUR	1,200,000	Athora Netherlands NV 5.375% 31/08/2032	1,150	0.03
EUR	900,000	BASF Finance Europe NV 0.750% 10/11/2026^	856	0.02
EUR	895,000	BAT Netherlands Finance BV 2.375% 07/10/2024	884	0.02
EUR	2,450,000	BAT Netherlands Finance BV 3.125% 07/04/2028	2,444	0.06
EUR	5,400,000	Bayer Capital Corp BV 1.500% 26/06/2026	5,145	0.12
EUR	2,335,000	BMW Finance NV 0.000% 11/01/2026	2,204	0.05
EUR	1,800,000	BMW Finance NV 0.375% 14/01/2027	1,680	0.04
EUR	2,250,000	BMW Finance NV 0.375% 24/09/2027	2,074	0.05
EUR	3,525,000	BMW Finance NV 0.500% 22/02/2025	3,407	0.08
EUR	1,728,000	BMW Finance NV 0.750% 13/07/2026	1,637	0.04
EUR	2,066,000	BMW Finance NV 0.875% 03/04/2025	2,004	0.05
EUR	1,913,000	BMW Finance NV 1.000% 21/01/2025	1,863	0.04
EUR	2,150,000	BMW Finance NV 1.000% 29/08/2025	2,078	0.05
EUR	1,900,000	BMW Finance NV 1.000% 22/05/2028	1,762	0.04
EUR	2,260,000	BMW Finance NV 1.125% 22/05/2026	2,167	0.05
EUR	2,446,000	BMW Finance NV 1.125% 10/01/2028	2,290	0.05
EUR	2,550,000	BMW Finance NV 3.250% 22/11/2026	2,572	0.06
EUR	1,400,000	BMW Finance NV 3.500% 06/04/2025	1,403	0.03
EUR	2,351,000	BMW Finance NV 3.875% 04/10/2028	2,458	0.06
EUR	2,250,000	Brenntag Finance BV 1.125% 27/09/2025^	2,167	0.05
EUR	1,450,000	CETIN Group NV 3.125% 14/04/2027^	1,403	0.03
EUR	1,650,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027^	1,546	0.04
EUR	170,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	167	0.00
EUR	1,550,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,536	0.04
EUR	2,700,000	Coloplast Finance BV 2.250% 19/05/2027	2,620	0.06
EUR	700,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	660	0.01
EUR	250,000	Conti-Gummi Finance BV 1.125% 25/09/2024^	245	0.01
EUR	2,300,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	2,143	0.05
EUR	3,200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	2,935	0.07
EUR	2,900,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	2,673	0.06
EUR	5,461,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	5,265	0.12
EUR	3,700,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	3,518	0.08
EUR	2,000,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	2,000	0.05
EUR	2,700,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	2,761	0.06
EUR	7,675,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	7,763	0.18
EUR	3,900,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	4,014	0.09
EUR	2,400,000	Cooperatieve Rabobank UA 4.625% 27/01/2028^	2,485	0.06
EUR	1,225,000	CTP NV 0.500% 21/06/2025	1,154	0.03
EUR	1,175,000	CTP NV 0.625% 27/09/2026	1,057	0.02
EUR	950,000	CTP NV 0.750% 18/02/2027^	846	0.02
EUR	1,975,000	CTP NV 0.875% 20/01/2026	1,831	0.04
EUR	550,000	CTP NV 2.125% 01/10/2025	528	0.01
EUR	1,700,000	Daimler Truck International Finance BV 1.250% 06/04/2025	1,653	0.04
		Netherlands (30 June 2023: 16.50%) (cont)		
		Corporate Bonds (cont)		
EUR	2,100,000	Daimler Truck International Finance BV 1.625% 06/04/2027	2,009	0.05
EUR	2,000,000	Daimler Truck International Finance BV 3.875% 19/06/2026	2,034	0.05
EUR	2,075,000	Danfoss Finance I BV 0.125% 28/04/2026^	1,927	0.04
EUR	1,700,000	Danfoss Finance I BV 0.375% 28/10/2028^	1,489	0.03
EUR	810,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	788	0.02
EUR	1,454,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,403	0.03
EUR	2,075,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	2,018	0.05
EUR	3,300,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,173	0.07
EUR	4,316,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	4,095	0.09
EUR	2,150,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	2,211	0.05
EUR	1,725,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	1,776	0.04
EUR	1,300,000	Diageo Capital BV 0.125% 28/09/2028	1,145	0.03
EUR	1,802,000	Digital Dutch Finco BV 0.625% 15/07/2025	1,707	0.04
EUR	1,600,000	DSM BV 0.250% 23/06/2028^	1,440	0.03
EUR	2,100,000	DSM BV 0.750% 28/09/2026	1,996	0.05
EUR	1,165,000	DSM BV 1.000% 09/04/2025	1,132	0.03
EUR	2,056,000	E.ON International Finance BV 1.000% 13/04/2025	1,994	0.05
EUR	1,950,000	E.ON International Finance BV 1.250% 19/10/2027	1,833	0.04
EUR	1,175,000	E.ON International Finance BV 1.625% 30/05/2026	1,142	0.03
EUR	3,600,000	easyJet FinCo BV 1.875% 03/03/2028^	3,365	0.08
EUR	1,405,000	EDP Finance BV 0.375% 16/09/2026	1,309	0.03
EUR	1,650,000	EDP Finance BV 1.500% 22/11/2027^	1,559	0.04
EUR	2,280,000	EDP Finance BV 1.625% 26/01/2026	2,205	0.05
EUR	1,475,000	EDP Finance BV 1.875% 13/10/2025	1,442	0.03
EUR	2,325,000	EDP Finance BV 2.000% 22/04/2025	2,282	0.05
EUR	1,697,000	ELM BV for Firmenich International SA 3.750%#	1,661	0.04
EUR	1,800,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	1,717	0.04
EUR	1,600,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	1,584	0.04
EUR	1,765,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	1,705	0.04
EUR	3,175,000	Enel Finance International NV 0.000% 28/05/2026	2,945	0.07
EUR	2,400,000	Enel Finance International NV 0.000% 17/06/2027	2,163	0.05
EUR	3,700,000	Enel Finance International NV 0.250% 17/11/2025	3,502	0.08
EUR	3,150,000	Enel Finance International NV 0.375% 17/06/2027	2,870	0.07
EUR	3,150,000	Enel Finance International NV 1.125% 16/09/2026^	2,995	0.07
EUR	2,018,000	Enel Finance International NV 1.375% 01/06/2026	1,933	0.04
EUR	2,750,000	Enel Finance International NV 1.500% 21/07/2025	2,671	0.06
EUR	2,382,000	Enel Finance International NV 1.966% 27/01/2025	2,339	0.05
EUR	1,400,000	Essity Capital BV 3.000% 21/09/2026	1,396	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Netherlands (30 June 2023: 16.50%) (cont)		
		Corporate Bonds (cont)		
EUR	1,875,000	Euronext NV 0.125% 17/05/2026	1,743	0.04
EUR	900,000	Euronext NV 1.000% 18/04/2025	870	0.02
EUR	1,169,000	EXOR NV 1.750% 18/01/2028^	1,119	0.03
EUR	325,000	EXOR NV 2.500% 08/10/2024	322	0.01
EUR	950,000	Givaudan Finance Europe BV 1.000% 22/04/2027	901	0.02
EUR	1,900,000	GSK Capital BV 3.000% 28/11/2027	1,915	0.04
EUR	2,450,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	2,350	0.05
EUR	1,600,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	1,418	0.03
EUR	2,300,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	1,647	0.04
EUR	2,050,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	1,624	0.04
EUR	1,200,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	860	0.02
EUR	2,923,000	Heineken NV 1.000% 04/05/2026	2,788	0.06
EUR	1,500,000	Heineken NV 1.250% 17/03/2027	1,418	0.03
EUR	1,450,000	Heineken NV 1.375% 29/01/2027^	1,381	0.03
EUR	268,000	Heineken NV 1.500% 07/12/2024	263	0.01
EUR	1,970,000	Heineken NV 1.625% 30/03/2025	1,928	0.04
EUR	2,225,000	Heineken NV 2.875% 04/08/2025	2,213	0.05
EUR	1,550,000	Heineken NV 3.625% 15/11/2026	1,575	0.04
EUR	225,000	Heineken NV 3.875% 23/09/2024^	225	0.01
EUR	1,900,000	Iberdrola International BV 0.375% 15/09/2025	1,816	0.04
EUR	2,400,000	Iberdrola International BV 1.125% 21/04/2026^	2,313	0.05
EUR	2,700,000	Iberdrola International BV 1.450%#	2,458	0.06
EUR	4,100,000	Iberdrola International BV 1.874%#	3,859	0.09
EUR	500,000	Iberdrola International BV 1.875% 08/10/2024^	493	0.01
EUR	1,700,000	Iberdrola International BV 3.250%#	1,678	0.04
EUR	1,200,000	IMCD NV 2.125% 31/03/2027	1,147	0.03
EUR	1,500,000	IMCD NV 4.875% 18/09/2028	1,572	0.04
EUR	2,800,000	ING Bank NV 4.125% 02/10/2026	2,868	0.07
EUR	200,000	ING Groep NV 0.125% 29/11/2025	193	0.00
EUR	3,800,000	ING Groep NV 0.250% 18/02/2029	3,297	0.08
EUR	4,500,000	ING Groep NV 0.375% 29/09/2028	3,995	0.09
EUR	1,500,000	ING Groep NV 0.875% 09/06/2032	1,347	0.03
EUR	3,100,000	ING Groep NV 1.000% 13/11/2030	2,904	0.07
EUR	3,400,000	ING Groep NV 1.000% 16/11/2032	3,007	0.07
EUR	2,400,000	ING Groep NV 1.125% 14/02/2025	2,337	0.05
EUR	4,000,000	ING Groep NV 1.250% 16/02/2027	3,804	0.09
EUR	2,700,000	ING Groep NV 1.375% 11/01/2028	2,540	0.06
EUR	3,500,000	ING Groep NV 2.000% 20/09/2028	3,327	0.08
EUR	2,400,000	ING Groep NV 2.000% 22/03/2030^	2,321	0.05
EUR	2,800,000	ING Groep NV 2.125% 10/01/2026	2,743	0.06
EUR	4,000,000	ING Groep NV 2.125% 23/05/2026	3,914	0.09
EUR	3,900,000	ING Groep NV 2.125% 26/05/2031	3,721	0.09
EUR	1,900,000	ING Groep NV 4.125% 24/08/2033^	1,906	0.04
EUR	5,100,000	ING Groep NV 4.500% 23/05/2029	5,256	0.12
EUR	3,300,000	ING Groep NV 4.875% 14/11/2027	3,423	0.08
		Netherlands (30 June 2023: 16.50%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	ISS Finance BV 1.250% 07/07/2025	1,155	0.03
EUR	3,000,000	JAB Holdings BV 1.000% 20/12/2027	2,756	0.06
EUR	1,800,000	JAB Holdings BV 1.625% 30/04/2025	1,756	0.04
EUR	1,800,000	JAB Holdings BV 1.750% 25/06/2026	1,735	0.04
EUR	1,300,000	JAB Holdings BV 2.000% 18/05/2028	1,237	0.03
EUR	1,900,000	JAB Holdings BV 2.500% 17/04/2027	1,857	0.04
EUR	1,645,000	JDE Peet's NV 0.000% 16/01/2026	1,538	0.04
EUR	1,091,000	JDE Peet's NV 0.244% 16/01/2025	1,050	0.02
EUR	1,900,000	JDE Peet's NV 0.625% 09/02/2028	1,702	0.04
EUR	1,300,000	JT International Financial Services BV 1.125% 28/09/2025	1,244	0.03
EUR	1,250,000	JT International Financial Services BV 2.375% 07/04/2081	1,193	0.03
EUR	1,728,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	1,658	0.04
EUR	1,300,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,253	0.03
EUR	1,800,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,739	0.04
EUR	1,550,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	1,582	0.04
EUR	1,500,000	Koninklijke KPN NV 0.625% 09/04/2025	1,446	0.03
EUR	1,400,000	Koninklijke KPN NV 1.125% 11/09/2028	1,292	0.03
EUR	250,000	Koninklijke KPN NV 5.625% 30/09/2024	253	0.01
EUR	2,325,000	Koninklijke Philips NV 0.500% 22/05/2026	2,168	0.05
EUR	1,225,000	Koninklijke Philips NV 1.375% 30/03/2025^	1,194	0.03
EUR	100,000	Koninklijke Philips NV 1.375% 02/05/2028	92	0.00
EUR	1,650,000	Koninklijke Philips NV 1.875% 05/05/2027^	1,575	0.04
EUR	2,325,000	LeasePlan Corp NV 0.250% 23/02/2026	2,166	0.05
EUR	2,325,000	LeasePlan Corp NV 0.250% 07/09/2026	2,136	0.05
EUR	1,850,000	LeasePlan Corp NV 2.125% 06/05/2025	1,817	0.04
EUR	1,900,000	LeasePlan Corp NV 3.500% 09/04/2025	1,899	0.04
EUR	2,500,000	Linde Finance BV 0.250% 19/05/2027	2,296	0.05
EUR	1,650,000	Linde Finance BV 1.000% 20/04/2028	1,552	0.04
EUR	1,485,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	1,379	0.03
EUR	2,250,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	2,197	0.05
EUR	1,625,000	Lseg Netherlands BV 0.000% 06/04/2025	1,558	0.04
EUR	1,550,000	Lseg Netherlands BV 0.250% 06/04/2028	1,382	0.03
EUR	2,025,000	Lseg Netherlands BV 4.125% 29/09/2026	2,077	0.05
EUR	1,700,000	LYB International Finance II BV 0.875% 17/09/2026^	1,593	0.04
EUR	450,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	434	0.01
EUR	2,350,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	2,194	0.05
EUR	3,829,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	3,565	0.08
EUR	3,361,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	3,265	0.07
EUR	3,269,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	3,137	0.07
EUR	2,664,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	2,559	0.06

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Netherlands (30 June 2023: 16.50%) (cont)		
		Corporate Bonds (cont)		
EUR	2,978,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,879	0.07
EUR	1,125,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,081	0.02
EUR	3,452,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	3,380	0.08
EUR	4,927,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	4,880	0.11
EUR	1,200,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	1,199	0.03
EUR	2,875,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	2,906	0.07
EUR	1,050,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	972	0.02
EUR	1,300,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	1,252	0.03
EUR	700,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	617	0.01
EUR	2,000,000	Naturgy Finance BV 0.875% 15/05/2025^	1,928	0.04
EUR	2,800,000	Naturgy Finance BV 1.250% 15/01/2026	2,684	0.06
EUR	1,700,000	Naturgy Finance BV 1.250% 19/04/2026	1,629	0.04
EUR	600,000	Naturgy Finance BV 1.375% 21/01/2025^	586	0.01
EUR	2,700,000	Naturgy Finance BV 1.375% 19/01/2027	2,560	0.06
EUR	3,000,000	Naturgy Finance BV 1.500% 29/01/2028^	2,823	0.06
EUR	414,000	NE Property BV 1.750% 23/11/2024^	400	0.01
EUR	1,050,000	NE Property BV 1.875% 09/10/2026	959	0.02
EUR	1,600,000	NE Property BV 3.375% 14/07/2027^	1,507	0.03
EUR	1,700,000	NIBC Bank NV 0.250% 09/09/2026	1,555	0.04
EUR	1,100,000	NIBC Bank NV 0.875% 08/07/2025	1,052	0.02
EUR	1,400,000	NIBC Bank NV 0.875% 24/06/2027^	1,275	0.03
EUR	1,100,000	NIBC Bank NV 6.000% 16/11/2028	1,169	0.03
EUR	1,100,000	NIBC Bank NV 6.375% 01/12/2025	1,152	0.03
EUR	1,550,000	NN Group NV 1.625% 01/06/2027^	1,491	0.03
EUR	2,400,000	NN Group NV 4.500%#	2,391	0.05
EUR	2,600,000	NN Group NV 4.625% 13/01/2048	2,605	0.06
EUR	1,900,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	1,706	0.04
EUR	1,000,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	970	0.02
EUR	1,750,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027^	1,658	0.04
EUR	1,440,000	OCI NV 3.625% 15/10/2025	1,426	0.03
EUR	1,000,000	PACCAR Financial Europe BV 0.000% 01/03/2026	934	0.02
EUR	1,175,000	PACCAR Financial Europe BV 3.250% 29/11/2025	1,177	0.03
EUR	1,625,000	PACCAR Financial Europe BV 3.375% 15/05/2026	1,641	0.04
EUR	900,000	PostNL NV 0.625% 23/09/2026	833	0.02
EUR	975,000	Prosus NV 1.207% 19/01/2026^	916	0.02
EUR	2,300,000	Prosus NV 1.539% 03/08/2028	1,984	0.05
EUR	2,150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	2,028	0.05
EUR	1,200,000	Redexis Gas Finance BV 1.875% 28/05/2025	1,169	0.03
EUR	1,100,000	Redexis Gas Finance BV 1.875% 27/04/2027	1,034	0.02
EUR	2,600,000	RELX Finance BV 0.500% 10/03/2028	2,358	0.05
EUR	1,650,000	RELX Finance BV 1.375% 12/05/2026	1,594	0.04
EUR	1,240,000	RELX Finance BV 1.500% 13/05/2027	1,187	0.03
EUR	450,000	Ren Finance BV 1.750% 18/01/2028	427	0.01
EUR	2,075,000	Ren Finance BV 2.500% 12/02/2025	2,049	0.05
EUR	2,650,000	Rentokil Initial Finance BV 3.875% 27/06/2027	2,701	0.06
EUR	600,000	Repsol International Finance BV 0.125% 05/10/2024^	584	0.01
EUR	2,900,000	Repsol International Finance BV 0.250% 02/08/2027^	2,626	0.06
EUR	2,100,000	Repsol International Finance BV 2.000% 15/12/2025	2,052	0.05
EUR	1,400,000	Repsol International Finance BV 2.250% 10/12/2026	1,369	0.03
EUR	1,900,000	Repsol International Finance BV 2.500%^/#	1,776	0.04
EUR	2,400,000	Repsol International Finance BV 3.750%#	2,350	0.05
EUR	900,000	Repsol International Finance BV 4.247%#	878	0.02
EUR	1,350,000	Repsol International Finance BV 4.500% 25/03/2075^	1,346	0.03
EUR	2,600,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	2,571	0.06
EUR	2,575,000	Roche Finance Europe BV 0.875% 25/02/2025	2,514	0.06
EUR	2,000,000	Roche Finance Europe BV 3.312% 04/12/2027	2,047	0.05
EUR	1,100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028^	940	0.02
EUR	950,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	900	0.02
EUR	2,350,000	Sandoz Finance BV 3.970% 17/04/2027	2,397	0.05
EUR	1,600,000	Sartorius Finance BV 4.250% 14/09/2026	1,636	0.04
EUR	375,000	Schlumberger Finance BV 0.000% 15/10/2024	364	0.01
EUR	3,350,000	Schlumberger Finance BV 0.250% 15/10/2027^	3,031	0.07
EUR	2,650,000	Schlumberger Finance BV 1.375% 28/10/2026	2,531	0.06
EUR	2,400,000	SGS Nederland Holding BV 0.125% 21/04/2027	2,179	0.05
EUR	3,050,000	Shell International Finance BV 0.125% 08/11/2027^	2,757	0.06
EUR	3,075,000	Shell International Finance BV 0.375% 15/02/2025	2,979	0.07
EUR	2,350,000	Shell International Finance BV 0.750% 15/08/2028	2,139	0.05
EUR	2,600,000	Shell International Finance BV 1.250% 12/05/2028	2,429	0.06
EUR	3,750,000	Shell International Finance BV 1.500% 07/04/2028	3,547	0.08
EUR	3,200,000	Shell International Finance BV 1.625% 20/01/2027^	3,083	0.07
EUR	3,030,000	Shell International Finance BV 1.875% 15/09/2025	2,968	0.07
EUR	2,400,000	Shell International Finance BV 2.500% 24/03/2026^	2,379	0.05
EUR	1,700,000	Siemens Energy Finance BV 4.000% 05/04/2026	1,678	0.04
EUR	2,700,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	2,544	0.06
EUR	2,400,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,264	0.05
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,216	0.03
EUR	1,800,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,682	0.04
EUR	1,611,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,533	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Netherlands (30 June 2023: 16.50%) (cont)		
		Corporate Bonds (cont)		
EUR	2,600,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	2,566	0.06
EUR	1,800,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,790	0.04
EUR	3,050,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	3,085	0.07
EUR	1,950,000	Signify NV 2.375% 11/05/2027	1,891	0.04
EUR	1,650,000	Sika Capital BV 0.875% 29/04/2027	1,542	0.04
EUR	2,550,000	Sika Capital BV 3.750% 03/11/2026	2,592	0.06
EUR	3,000,000	Stellantis NV 0.625% 30/03/2027^	2,764	0.06
EUR	2,000,000	Stellantis NV 2.000% 20/03/2025	1,961	0.04
EUR	2,400,000	Stellantis NV 2.750% 15/05/2026	2,374	0.05
EUR	3,337,000	Stellantis NV 3.875% 05/01/2026^	3,365	0.08
EUR	3,100,000	Stellantis NV 4.500% 07/07/2028^	3,264	0.07
EUR	1,385,000	STG Global Finance BV 1.375% 24/09/2025	1,295	0.03
EUR	1,005,000	Sudzucker International Finance BV 1.000% 28/11/2025	957	0.02
EUR	1,500,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,583	0.04
EUR	1,200,000	Technip Energies NV 1.125% 28/05/2028^	1,082	0.02
EUR	1,550,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,462	0.03
EUR	2,025,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,912	0.04
EUR	1,100,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^	976	0.02
EUR	2,075,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	2,083	0.05
EUR	1,415,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028^	1,441	0.03
EUR	1,050,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	1,053	0.02
EUR	2,000,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	2,061	0.05
EUR	1,505,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	1,463	0.03
EUR	1,725,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,648	0.04
EUR	1,375,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,329	0.03
EUR	1,600,000	Unilever Finance Netherlands BV 1.000% 14/02/2027^	1,517	0.03
EUR	1,850,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,761	0.04
EUR	2,150,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	2,010	0.05
EUR	3,461,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	3,375	0.08
EUR	1,200,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	1,147	0.03
EUR	2,025,000	Universal Music Group NV 3.000% 30/06/2027	2,026	0.05
EUR	2,800,000	Upjohn Finance BV 1.362% 23/06/2027	2,600	0.06
EUR	1,400,000	Vesteda Finance BV 1.500% 24/05/2027	1,320	0.03
EUR	1,850,000	Vesteda Finance BV 2.000% 10/07/2026	1,778	0.04
EUR	1,100,000	VIA Outlets BV 1.750% 15/11/2028	977	0.02
EUR	1,700,000	Viterra Finance BV 0.375% 24/09/2025	1,605	0.04
EUR	1,200,000	Viterra Finance BV 1.000% 24/09/2028	1,067	0.02
EUR	3,000,000	Volkswagen International Finance NV 0.875% 22/09/2028^	2,685	0.06
EUR	6,700,000	Volkswagen International Finance NV 1.875% 30/03/2027	6,404	0.15
EUR	2,300,000	Volkswagen International Finance NV 2.625% 16/11/2027	2,239	0.05
EUR	1,700,000	Volkswagen International Finance NV 3.125% 28/03/2025	1,690	0.04
EUR	3,800,000	Volkswagen International Finance NV 3.500%#	3,696	0.08
EUR	3,400,000	Volkswagen International Finance NV 3.748%#	3,185	0.07
EUR	2,200,000	Volkswagen International Finance NV 3.750% 28/09/2027^	2,232	0.05
EUR	2,900,000	Volkswagen International Finance NV 3.875% 29/03/2026	2,921	0.07
EUR	5,200,000	Volkswagen International Finance NV 3.875%#	4,954	0.11
EUR	2,800,000	Volkswagen International Finance NV 4.125% 15/11/2025	2,835	0.06
EUR	2,700,000	Volkswagen International Finance NV 4.250% 15/02/2028	2,787	0.06
EUR	4,565,000	Volkswagen International Finance NV 4.625%#	4,526	0.10
EUR	4,700,000	Volkswagen International Finance NV 4.625%^/#	4,553	0.10
EUR	2,600,000	Volkswagen International Finance NV 7.500%#	2,827	0.06
EUR	1,600,000	Vonovia Finance BV 0.625% 09/07/2026	1,492	0.03
EUR	1,800,000	Vonovia Finance BV 0.625% 07/10/2027	1,611	0.04
EUR	1,600,000	Vonovia Finance BV 1.125% 08/09/2025^	1,532	0.04
EUR	2,000,000	Vonovia Finance BV 1.250% 06/12/2024^	1,949	0.04
EUR	1,341,000	Vonovia Finance BV 1.500% 31/03/2025	1,304	0.03
EUR	1,500,000	Vonovia Finance BV 1.500% 22/03/2026^	1,435	0.03
EUR	1,600,000	Vonovia Finance BV 1.500% 10/06/2026	1,526	0.03
EUR	1,400,000	Vonovia Finance BV 1.500% 14/01/2028^	1,282	0.03
EUR	900,000	Vonovia Finance BV 1.750% 25/01/2027^	855	0.02
EUR	1,500,000	Vonovia Finance BV 1.800% 29/06/2025	1,451	0.03
EUR	1,400,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,290	0.03
EUR	2,900,000	Wintershall Dea Finance BV 0.840% 25/09/2025	2,764	0.06
EUR	2,700,000	Wintershall Dea Finance BV 1.332% 25/09/2028	2,415	0.06
EUR	1,350,000	Wolters Kluwer NV 0.250% 30/03/2028	1,212	0.03
EUR	950,000	Wolters Kluwer NV 1.500% 22/03/2027^	908	0.02
EUR	1,200,000	Wolters Kluwer NV 3.000% 23/09/2026	1,202	0.03
EUR	1,650,000	WPC Eurobond BV 1.350% 15/04/2028	1,510	0.03
EUR	1,150,000	WPC Eurobond BV 2.125% 15/04/2027	1,092	0.02
EUR	1,350,000	WPC Eurobond BV 2.250% 09/04/2026	1,307	0.03
EUR	2,700,000	Wurth Finance International BV 0.750% 22/11/2027	2,494	0.06
EUR	1,244,000	Wurth Finance International BV 1.000% 26/05/2025	1,206	0.03
		Total Netherlands	**715,753**	**16.44**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		New Zealand (30 June 2023: 0.35%)		
		Corporate Bonds		
EUR	2,377,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	2,126	0.05
EUR	1,165,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	1,131	0.03
EUR	2,200,000	ASB Bank Ltd 0.250% 08/09/2028	1,918	0.04
EUR	1,675,000	ASB Bank Ltd 4.500% 16/03/2027	1,729	0.04
EUR	1,100,000	Chorus Ltd 0.875% 05/12/2026	1,026	0.02
EUR	2,150,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	1,924	0.05
EUR	1,950,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	1,792	0.04
EUR	2,225,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	2,111	0.05
		Total New Zealand	**13,757**	**0.32**
		Norway (30 June 2023: 0.94%)		
		Corporate Bonds		
EUR	3,350,000	DNB Bank ASA 0.250% 23/02/2029	2,938	0.07
EUR	3,450,000	DNB Bank ASA 0.375% 18/01/2028^	3,161	0.07
EUR	1,650,000	DNB Bank ASA 1.625% 31/05/2026^	1,607	0.04
EUR	3,401,000	DNB Bank ASA 3.125% 21/09/2027	3,390	0.08
EUR	3,300,000	DNB Bank ASA 3.625% 16/02/2027	3,310	0.08
EUR	2,975,000	DNB Bank ASA 4.000% 14/03/2029	3,066	0.07
EUR	2,925,000	DNB Bank ASA 4.500% 19/07/2028	3,023	0.07
EUR	1,500,000	DNB Bank ASA 4.625% 01/11/2029	1,577	0.04
EUR	2,225,000	DNB Bank ASA 4.625% 28/02/2033	2,278	0.05
EUR	425,000	DNB Bank ASA 5.000% 13/09/2033	442	0.01
EUR	1,100,000	Norsk Hydro ASA 1.125% 11/04/2025^	1,063	0.02
EUR	1,000,000	Santander Consumer Bank AS 0.125% 25/02/2025	960	0.02
EUR	1,500,000	Santander Consumer Bank AS 0.125% 14/04/2026	1,390	0.03
EUR	1,000,000	Santander Consumer Bank AS 0.500% 11/08/2025	951	0.02
EUR	1,100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028^	967	0.02
EUR	1,650,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	1,569	0.04
EUR	1,475,000	SpareBank 1 SMN 0.010% 18/02/2028	1,295	0.03
EUR	1,900,000	SpareBank 1 SMN 0.125% 11/09/2026	1,749	0.04
EUR	1,350,000	SpareBank 1 SMN 3.125% 22/12/2025	1,342	0.03
EUR	925,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026^	850	0.02
EUR	1,800,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027^	1,649	0.04
EUR	1,350,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	1,338	0.03
EUR	2,700,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	2,747	0.06
EUR	1,400,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028^	1,474	0.03
		Total Norway	**44,136**	**1.01**
		Poland (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	1,150,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	1,174	0.03
EUR	1,500,000	ORLEN SA 1.125% 27/05/2028^	1,353	0.03
EUR	1,225,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026	1,239	0.03
		Poland (30 June 2023: 0.06%) (cont)		
		Corporate Bonds (cont)		
EUR	1,450,000	Tauron Polska Energia SA 2.375% 05/07/2027	1,349	0.03
		Total Poland	**5,115**	**0.12**
		Portugal (30 June 2023: 0.22%)		
		Corporate Bonds		
EUR	1,000,000	Banco Comercial Portugues SA 1.125% 12/02/2027^	945	0.02
EUR	1,000,000	Banco Comercial Portugues SA 1.750% 07/04/2028^	934	0.02
EUR	800,000	Banco Comercial Portugues SA 5.625% 02/10/2026	823	0.02
EUR	500,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	489	0.01
EUR	1,300,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	1,263	0.03
EUR	1,700,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	1,627	0.04
EUR	1,200,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	1,190	0.03
EUR	2,200,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	2,261	0.05
EUR	1,600,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	1,426	0.03
EUR	1,300,000	Floene Energias SA 4.875% 03/07/2028	1,348	0.03
		Total Portugal	**12,306**	**0.28**
		Republic of South Korea (30 June 2023: 0.03%)		
		Romania (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	1,700,000	Banca Comerciala Romana SA 7.625% 19/05/2027	1,795	0.04
EUR	700,000	Raiffeisen Bank SA 7.000% 12/10/2027	722	0.02
		Total Romania	**2,517**	**0.06**
		Singapore (30 June 2023: 0.01%)		
		Corporate Bonds		
EUR	600,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	512	0.01
		Total Singapore	**512**	**0.01**
		Slovakia (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	400,000	Slovenska Sporitelna AS 5.375% 04/10/2028	413	0.01
EUR	1,200,000	Tatra Banka AS 0.500% 23/04/2028	1,020	0.02
EUR	500,000	Tatra Banka AS 5.952% 17/02/2026	506	0.01
		Total Slovakia	**1,939**	**0.04**
		Slovenia (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	900,000	Nova Kreditna Banka Maribor dd 7.375% 29/06/2026	929	0.02
EUR	1,000,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027^	1,054	0.03
		Total Slovenia	**1,983**	**0.05**
		Spain (30 June 2023: 6.14%)		
		Corporate Bonds		
EUR	1,700,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,552	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Spain (30 June 2023: 6.14%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Abanca Corp Bancaria SA 5.250% 14/09/2028^	1,348	0.03
EUR	1,100,000	Abanca Corp Bancaria SA 5.500% 18/05/2026^	1,117	0.03
EUR	1,700,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,628	0.04
EUR	1,500,000	Abertis Infraestructuras SA 1.000% 27/02/2027	1,410	0.03
EUR	1,900,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	1,740	0.04
EUR	2,100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,936	0.04
EUR	2,600,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,510	0.06
EUR	2,800,000	Abertis Infraestructuras SA 2.375% 27/09/2027^	2,728	0.06
EUR	1,300,000	Abertis Infraestructuras SA 2.500% 27/02/2025	1,282	0.03
EUR	1,700,000	Abertis Infraestructuras SA 4.125% 31/01/2028	1,749	0.04
EUR	1,200,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	1,075	0.02
EUR	1,500,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	1,452	0.03
EUR	1,300,000	Amadeus IT Group SA 1.500% 18/09/2026^	1,262	0.03
EUR	500,000	Amadeus IT Group SA 1.875% 24/09/2028	477	0.01
EUR	2,100,000	Amadeus IT Group SA 2.875% 20/05/2027	2,082	0.05
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	2,235	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	292	0.01
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,315	0.05
EUR	4,300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	3,966	0.09
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	2,988	0.07
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	2,901	0.07
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	2,944	0.07
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	2,501	0.06
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	2,328	0.05
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	3,697	0.08
EUR	3,400,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	3,432	0.08
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	3,204	0.07
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	2,415	0.06
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033^	1,472	0.03
EUR	3,000,000	Banco de Sabadell SA 0.875% 22/07/2025	2,887	0.07
EUR	1,400,000	Banco de Sabadell SA 1.125% 11/03/2027	1,329	0.03
EUR	2,300,000	Banco de Sabadell SA 5.000% 07/06/2029^	2,418	0.06
EUR	2,100,000	Banco de Sabadell SA 5.125% 10/11/2028	2,208	0.05
EUR	3,800,000	Banco Santander SA 0.200% 11/02/2028	3,361	0.08
		Spain (30 June 2023: 6.14%) (cont)		
		Corporate Bonds (cont)		
EUR	2,700,000	Banco Santander SA 0.300% 04/10/2026	2,508	0.06
EUR	3,900,000	Banco Santander SA 0.500% 04/02/2027	3,578	0.08
EUR	3,300,000	Banco Santander SA 0.500% 24/03/2027^	3,080	0.07
EUR	2,200,000	Banco Santander SA 0.625% 24/06/2029	1,948	0.04
EUR	3,100,000	Banco Santander SA 1.125% 17/01/2025	3,016	0.07
EUR	3,000,000	Banco Santander SA 1.125% 23/06/2027	2,800	0.06
EUR	4,600,000	Banco Santander SA 1.375% 05/01/2026	4,412	0.10
EUR	3,900,000	Banco Santander SA 2.125% 08/02/2028^	3,691	0.08
EUR	4,300,000	Banco Santander SA 2.500% 18/03/2025	4,241	0.10
EUR	3,100,000	Banco Santander SA 3.125% 19/01/2027^	3,074	0.07
EUR	3,900,000	Banco Santander SA 3.250% 04/04/2026	3,876	0.09
EUR	4,100,000	Banco Santander SA 3.625% 27/09/2026	4,106	0.09
EUR	4,700,000	Banco Santander SA 3.750% 16/01/2026	4,740	0.11
EUR	3,700,000	Banco Santander SA 3.875% 16/01/2028	3,788	0.09
EUR	2,800,000	Banco Santander SA 4.625% 18/10/2027	2,869	0.07
EUR	3,900,000	Banco Santander SA 5.750% 23/08/2033	4,089	0.09
EUR	2,500,000	Bankinter SA 0.625% 06/10/2027	2,275	0.05
EUR	2,100,000	Bankinter SA 0.875% 08/07/2026	1,975	0.05
EUR	1,700,000	Bankinter SA 1.250% 23/12/2032	1,515	0.03
EUR	2,200,000	CaixaBank SA 0.375% 03/02/2025	2,124	0.05
EUR	2,900,000	CaixaBank SA 0.375% 18/11/2026	2,729	0.06
EUR	2,800,000	CaixaBank SA 0.500% 09/02/2029	2,468	0.06
EUR	2,800,000	CaixaBank SA 0.625% 21/01/2028^	2,583	0.06
EUR	1,800,000	CaixaBank SA 0.750% 09/07/2026	1,691	0.04
EUR	3,000,000	CaixaBank SA 0.750% 10/07/2026	2,883	0.07
EUR	2,300,000	CaixaBank SA 0.750% 26/05/2028	2,097	0.05
EUR	2,500,000	CaixaBank SA 1.125% 27/03/2026	2,381	0.05
EUR	1,700,000	CaixaBank SA 1.125% 12/11/2026	1,597	0.04
EUR	2,200,000	CaixaBank SA 1.250% 18/06/2031	2,048	0.05
EUR	3,600,000	CaixaBank SA 1.375% 19/06/2026	3,419	0.08
EUR	2,400,000	CaixaBank SA 1.625% 13/04/2026	2,336	0.05
EUR	2,600,000	CaixaBank SA 2.250% 17/04/2030	2,510	0.06
EUR	3,200,000	CaixaBank SA 4.625% 16/05/2027	3,267	0.08
EUR	3,100,000	CaixaBank SA 5.000% 19/07/2029	3,241	0.07
EUR	2,400,000	CaixaBank SA 6.250% 23/02/2033	2,532	0.06
EUR	1,600,000	Criteria Caixa SA 0.875% 28/10/2027	1,461	0.03
EUR	1,700,000	Enagas Financiaciones SA 0.750% 27/10/2026	1,604	0.04
EUR	1,300,000	Enagas Financiaciones SA 1.250% 06/02/2025	1,267	0.03
EUR	2,400,000	Enagas Financiaciones SA 1.375% 05/05/2028^	2,274	0.05
EUR	1,465,000	FCC Aqualia SA 2.629% 08/06/2027	1,432	0.03
EUR	1,700,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	1,620	0.04
EUR	1,100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	1,071	0.02
EUR	2,100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	2,023	0.05
EUR	1,300,000	Ibercaja Banco SA 5.625% 07/06/2027	1,341	0.03
EUR	2,100,000	Iberdrola Finanzas SA 0.875% 16/06/2025^	2,025	0.05

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Spain (30 June 2023: 6.14%) (cont)		
		Corporate Bonds (cont)		
EUR	2,600,000	Iberdrola Finanzas SA 1.000% 07/03/2025	2,527	0.06
EUR	1,700,000	Iberdrola Finanzas SA 1.250% 28/10/2026^	1,632	0.04
EUR	2,500,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	2,386	0.05
EUR	2,300,000	Iberdrola Finanzas SA 1.575%#	2,049	0.05
EUR	800,000	Iberdrola Finanzas SA 3.125% 22/11/2028^	810	0.02
EUR	3,200,000	Iberdrola Finanzas SA 4.875%#	3,229	0.07
EUR	600,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028^	553	0.01
EUR	2,000,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,934	0.04
EUR	2,300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026^	2,226	0.05
EUR	200,000	Kutxabank SA 0.500% 25/09/2024	195	0.00
EUR	1,800,000	Kutxabank SA 0.500% 14/10/2027^	1,640	0.04
EUR	1,100,000	Kutxabank SA 4.000% 01/02/2028^	1,113	0.03
EUR	1,000,000	Kutxabank SA 4.750% 15/06/2027^	1,018	0.02
EUR	1,000,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	898	0.02
EUR	2,000,000	Mapfre SA 1.625% 19/05/2026^	1,957	0.05
EUR	1,100,000	Mapfre SA 4.125% 07/09/2048	1,062	0.02
EUR	1,600,000	Mapfre SA 4.375% 31/03/2047	1,577	0.04
EUR	1,375,000	Merlin Properties Socimi SA 1.750% 26/05/2025^	1,336	0.03
EUR	2,250,000	Merlin Properties Socimi SA 1.875% 02/11/2026^	2,166	0.05
EUR	1,000,000	Merlin Properties Socimi SA 2.375% 13/07/2027	963	0.02
EUR	1,900,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027^	1,788	0.04
EUR	2,000,000	Prosegur Cash SA 1.375% 04/02/2026	1,915	0.04
EUR	2,200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	1,990	0.05
EUR	1,100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,056	0.02
EUR	1,500,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	1,459	0.03
EUR	2,000,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	1,908	0.04
EUR	1,500,000	Redeia Corp SA 0.875% 14/04/2025	1,452	0.03
EUR	1,400,000	Redeia Corp SA 4.625%^/#	1,425	0.03
EUR	1,600,000	Santander Consumer Finance SA 0.000% 23/02/2026	1,493	0.03
EUR	2,900,000	Santander Consumer Finance SA 0.375% 17/01/2025	2,804	0.06
EUR	1,300,000	Santander Consumer Finance SA 0.500% 14/11/2026	1,202	0.03
EUR	2,100,000	Santander Consumer Finance SA 0.500% 14/01/2027^	1,932	0.04
EUR	1,800,000	Santander Consumer Finance SA 4.125% 05/05/2028	1,859	0.04
EUR	4,200,000	Telefonica Emisiones SA 1.201% 21/08/2027	3,920	0.09
EUR	2,700,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,575	0.06
EUR	3,400,000	Telefonica Emisiones SA 1.460% 13/04/2026	3,281	0.08
EUR	2,700,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,624	0.06
EUR	2,900,000	Telefonica Emisiones SA 1.528% 17/01/2025	2,837	0.07
EUR	4,500,000	Telefonica Emisiones SA 1.715% 12/01/2028	4,257	0.10
EUR	800,000	Telefonica Emisiones SA 2.318% 17/10/2028	771	0.02
EUR	1,700,000	Unicaja Banco SA 1.000% 01/12/2026	1,606	0.04
EUR	1,500,000	Unicaja Banco SA 5.125% 21/02/2029^	1,540	0.04
EUR	1,200,000	Werfen SA 0.500% 28/10/2026	1,101	0.03
EUR	1,500,000	Werfen SA 4.625% 06/06/2028	1,528	0.04
		Total Spain	**271,440**	**6.23**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Sweden (30 June 2023: 3.09%)		
		Corporate Bonds		
EUR	1,152,000	Akelius Residential Property AB 1.750% 07/02/2025	1,117	0.03
EUR	1,025,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	979	0.02
EUR	1,275,000	Assa Abloy AB 3.750% 13/09/2026	1,299	0.03
EUR	1,450,000	Atlas Copco AB 0.625% 30/08/2026	1,368	0.03
EUR	1,200,000	Castellum AB 0.750% 04/09/2026	1,086	0.02
EUR	1,525,000	Electrolux AB 4.125% 05/10/2026^	1,548	0.04
EUR	900,000	Electrolux AB 4.500% 29/09/2028	921	0.02
EUR	500,000	Energa Finance AB 2.125% 07/03/2027^	475	0.01
EUR	2,500,000	EQT AB 2.375% 06/04/2028	2,359	0.05
EUR	450,000	Essity AB 1.125% 05/03/2025^	437	0.01
EUR	1,400,000	Essity AB 1.625% 30/03/2027	1,340	0.03
EUR	900,000	Fastighets AB Balder 1.125% 29/01/2027^	771	0.02
EUR	1,400,000	Fastighets AB Balder 1.250% 28/01/2028^	1,140	0.03
EUR	1,200,000	Fastighets AB Balder 1.875% 14/03/2025^	1,146	0.03
EUR	1,550,000	Fastighets AB Balder 1.875% 23/01/2026^	1,413	0.03
EUR	1,350,000	Heimstaden Bostad AB 1.125% 21/01/2026^	1,154	0.03
EUR	1,750,000	Hemso Fastighets AB 1.000% 09/09/2026	1,621	0.04
EUR	1,450,000	Lansforsakringar Bank AB 0.050% 15/04/2026	1,340	0.03
EUR	1,825,000	Lansforsakringar Bank AB 0.125% 19/02/2025	1,751	0.04
EUR	1,025,000	Lansforsakringar Bank AB 4.000% 18/01/2027	1,042	0.02
EUR	984,000	Molnlycke Holding AB 1.875% 28/02/2025	961	0.02
EUR	1,550,000	Molnlycke Holding AB 4.250% 08/09/2028	1,591	0.04
EUR	1,370,000	Sagax AB 1.125% 30/01/2027^	1,232	0.03
EUR	1,300,000	Sagax AB 2.250% 13/03/2025	1,264	0.03
EUR	500,000	Sandvik AB 0.375% 25/11/2028^	440	0.01
EUR	1,600,000	Sandvik AB 2.125% 07/06/2027	1,552	0.04
EUR	1,500,000	Sandvik AB 3.000% 18/06/2026	1,486	0.03
EUR	1,450,000	Scania CV AB 2.250% 03/06/2025	1,420	0.03
EUR	1,050,000	Securitas AB 0.250% 22/02/2028	925	0.02
EUR	450,000	Securitas AB 1.250% 06/03/2025	436	0.01
EUR	2,350,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	2,142	0.05
EUR	2,900,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	2,535	0.06
EUR	2,950,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027^	2,684	0.06
EUR	1,075,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	979	0.02
EUR	3,050,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	2,929	0.07
EUR	2,425,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	2,427	0.06
EUR	3,000,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	3,033	0.07
EUR	3,100,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028^	3,175	0.07
EUR	3,000,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	3,052	0.07
EUR	3,325,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	3,425	0.08
EUR	1,200,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028^	1,245	0.03
EUR	1,375,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033^	1,429	0.03
EUR	1,200,000	SKF AB 1.250% 17/09/2025	1,159	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Sweden (30 June 2023: 3.09%) (cont)		
		Corporate Bonds (cont)		
EUR	950,000	SKF AB 3.125% 14/09/2028	950	0.02
EUR	2,000,000	Svenska Handelsbanken AB 0.010% 02/12/2027	1,769	0.04
EUR	2,400,000	Svenska Handelsbanken AB 0.050% 03/09/2026	2,207	0.05
EUR	2,550,000	Svenska Handelsbanken AB 0.050% 06/09/2028	2,219	0.05
EUR	2,850,000	Svenska Handelsbanken AB 0.125% 03/11/2026	2,619	0.06
EUR	3,755,000	Svenska Handelsbanken AB 1.000% 15/04/2025	3,643	0.08
EUR	900,000	Svenska Handelsbanken AB 3.250% 01/06/2033^	878	0.02
EUR	2,825,000	Svenska Handelsbanken AB 3.375% 17/02/2028^	2,851	0.07
EUR	3,325,000	Svenska Handelsbanken AB 3.750% 05/05/2026	3,367	0.08
EUR	2,050,000	Svenska Handelsbanken AB 3.750% 01/11/2027^	2,103	0.05
EUR	2,175,000	Svenska Handelsbanken AB 3.875% 10/05/2027	2,220	0.05
EUR	2,750,000	Swedbank AB 0.200% 12/01/2028	2,397	0.06
EUR	2,350,000	Swedbank AB 0.250% 02/11/2026	2,169	0.05
EUR	2,350,000	Swedbank AB 0.300% 20/05/2027	2,171	0.05
EUR	2,377,000	Swedbank AB 0.750% 05/05/2025	2,292	0.05
EUR	2,475,000	Swedbank AB 1.300% 17/02/2027	2,304	0.05
EUR	2,725,000	Swedbank AB 2.100% 25/05/2027^	2,623	0.06
EUR	1,675,000	Swedbank AB 3.625% 23/08/2032^	1,637	0.04
EUR	2,375,000	Swedbank AB 3.750% 14/11/2025	2,395	0.05
EUR	2,500,000	Swedbank AB 4.125% 13/11/2028^	2,590	0.06
EUR	2,150,000	Swedbank AB 4.250% 11/07/2028	2,209	0.05
EUR	2,450,000	Swedbank AB 4.625% 30/05/2026	2,476	0.06
EUR	500,000	Swedish Match AB 0.875% 23/09/2024	488	0.01
EUR	1,035,000	Swedish Match AB 0.875% 26/02/2027	954	0.02
EUR	1,200,000	Swedish Match AB 1.200% 10/11/2025	1,147	0.03
EUR	1,750,000	Tele2 AB 2.125% 15/05/2028	1,676	0.04
EUR	2,425,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027^	2,241	0.05
EUR	1,400,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028^	1,463	0.03
EUR	940,000	Telia Co AB 1.375% 11/05/2081	873	0.02
EUR	1,700,000	Telia Co AB 2.750% 30/06/2083	1,564	0.04
EUR	1,575,000	Telia Co AB 3.000% 07/09/2027^	1,579	0.04
EUR	1,595,000	Telia Co AB 3.875% 01/10/2025	1,614	0.04
EUR	1,925,000	Telia Co AB 4.625% 21/12/2082^	1,920	0.04
EUR	1,225,000	Volvo Treasury AB 0.000% 18/05/2026	1,139	0.03
EUR	1,100,000	Volvo Treasury AB 0.625% 14/02/2025	1,065	0.02
EUR	1,450,000	Volvo Treasury AB 1.625% 26/05/2025	1,414	0.03
EUR	1,800,000	Volvo Treasury AB 1.625% 18/09/2025	1,749	0.04
EUR	1,025,000	Volvo Treasury AB 2.000% 19/08/2027	990	0.02
EUR	1,800,000	Volvo Treasury AB 2.625% 20/02/2026	1,779	0.04
EUR	1,725,000	Volvo Treasury AB 3.500% 17/11/2025	1,732	0.04
EUR	1,700,000	Volvo Treasury AB 3.625% 25/05/2027	1,729	0.04
EUR	625,000	Volvo Treasury AB 3.750% 25/11/2024^	625	0.01
EUR	1,800,000	Volvo Treasury AB 3.875% 29/08/2026	1,834	0.04
		Total Sweden	**145,492**	**3.34**
		Switzerland (30 June 2023: 1.88%)		
		Corporate Bonds		
EUR	4,200,000	Credit Suisse AG 0.250% 05/01/2026	3,941	0.09
EUR	3,700,000	Credit Suisse AG 0.250% 01/09/2028	3,218	0.07
EUR	1,425,000	Credit Suisse AG 0.450% 19/05/2025^	1,368	0.03
EUR	4,500,000	Credit Suisse AG 1.500% 10/04/2026	4,309	0.10
EUR	1,900,000	Credit Suisse AG 5.500% 20/08/2026	1,997	0.05
EUR	1,300,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028^	1,356	0.03
EUR	1,800,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	1,908	0.04
EUR	4,250,000	UBS AG 0.010% 31/03/2026	3,959	0.09
EUR	925,000	UBS AG 0.010% 29/06/2026	856	0.02
EUR	4,200,000	UBS Group AG 0.250% 29/01/2026	4,025	0.09
EUR	3,650,000	UBS Group AG 0.250% 03/11/2026	3,424	0.08
EUR	2,255,000	UBS Group AG 0.250% 24/02/2028^	1,984	0.05
EUR	5,000,000	UBS Group AG 0.250% 05/11/2028	4,400	0.10
EUR	3,650,000	UBS Group AG 0.650% 14/01/2028	3,336	0.08
EUR	4,700,000	UBS Group AG 1.000% 24/06/2027	4,412	0.10
EUR	3,000,000	UBS Group AG 1.250% 01/09/2026	2,852	0.06
EUR	5,725,000	UBS Group AG 2.125% 13/10/2026	5,562	0.13
EUR	2,700,000	UBS Group AG 2.750% 15/06/2027	2,645	0.06
EUR	5,426,000	UBS Group AG 3.250% 02/04/2026	5,378	0.12
EUR	3,200,000	UBS Group AG 4.625% 17/03/2028	3,291	0.08
EUR	9,000,000	UBS Group AG 7.750% 01/03/2029	10,371	0.24
		Total Switzerland	**74,592**	**1.71**
		United Kingdom (30 June 2023: 7.23%)		
		Corporate Bonds		
EUR	1,350,000	Amcor UK Finance Plc 1.125% 23/06/2027	1,257	0.03
EUR	2,225,000	Anglo American Capital Plc 1.625% 18/09/2025	2,159	0.05
EUR	1,600,000	Anglo American Capital Plc 1.625% 11/03/2026	1,539	0.04
EUR	1,050,000	Anglo American Capital Plc 4.500% 15/09/2028	1,091	0.03
EUR	1,387,000	Aon Global Ltd 2.875% 14/05/2026	1,364	0.03
EUR	2,200,000	AstraZeneca Plc 1.250% 12/05/2028	2,070	0.05
EUR	1,900,000	AstraZeneca Plc 3.625% 03/03/2027	1,944	0.04
EUR	1,250,000	Aviva Plc 1.875% 13/11/2027	1,220	0.03
EUR	2,900,000	Aviva Plc 3.375% 04/12/2045^	2,827	0.06
EUR	1,450,000	Babcock International Group Plc 1.375% 13/09/2027	1,335	0.03
EUR	4,350,000	Barclays Plc 0.577% 09/08/2029	3,744	0.09
EUR	3,775,000	Barclays Plc 0.877% 28/01/2028	3,465	0.08
EUR	3,165,000	Barclays Plc 1.125% 22/03/2031	2,916	0.07
EUR	3,047,000	Barclays Plc 1.375% 24/01/2026	2,959	0.07
EUR	3,100,000	Barclays Plc 2.885% 31/01/2027	3,048	0.07
EUR	1,350,000	BAT International Finance Plc 1.250% 13/03/2027	1,255	0.03
EUR	1,950,000	BAT International Finance Plc 2.750% 25/03/2025	1,924	0.04
EUR	1,050,000	BP Capital Markets Plc 0.830% 19/09/2024	1,027	0.02
EUR	1,850,000	BP Capital Markets Plc 0.831% 08/11/2027	1,711	0.04
EUR	200,000	BP Capital Markets Plc 1.077% 26/06/2025^	193	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		United Kingdom (30 June 2023: 7.23%) (cont)		
		Corporate Bonds (cont)		
EUR	1,805,000	BP Capital Markets Plc 1.573% 16/02/2027^	1,723	0.04
EUR	2,100,000	BP Capital Markets Plc 1.594% 03/07/2028^	1,973	0.05
EUR	1,220,000	BP Capital Markets Plc 1.953% 03/03/2025	1,198	0.03
EUR	1,957,000	BP Capital Markets Plc 2.213% 25/09/2026	1,914	0.04
EUR	3,100,000	BP Capital Markets Plc 2.519% 07/04/2028	3,043	0.07
EUR	1,875,000	BP Capital Markets Plc 2.972% 27/02/2026	1,864	0.04
EUR	6,835,000	BP Capital Markets Plc 3.250%#	6,600	0.15
EUR	2,100,000	Brambles Finance Plc 1.500% 04/10/2027	1,979	0.05
EUR	1,600,000	British Telecommunications Plc 0.500% 12/09/2025	1,524	0.03
EUR	3,850,000	British Telecommunications Plc 1.500% 23/06/2027	3,641	0.08
EUR	3,800,000	British Telecommunications Plc 1.750% 10/03/2026	3,686	0.08
EUR	950,000	British Telecommunications Plc 2.125% 26/09/2028	911	0.02
EUR	2,275,000	British Telecommunications Plc 2.750% 30/08/2027	2,248	0.05
EUR	900,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	785	0.02
EUR	2,500,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	2,362	0.05
EUR	2,050,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,993	0.05
EUR	200,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028^	190	0.00
EUR	1,140,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	1,125	0.03
EUR	2,015,000	Diageo Finance Plc 1.000% 22/04/2025	1,954	0.04
EUR	1,300,000	Diageo Finance Plc 1.500% 22/10/2027^	1,235	0.03
EUR	2,700,000	Diageo Finance Plc 1.875% 27/03/2027	2,613	0.06
EUR	2,050,000	Diageo Finance Plc 2.375% 20/05/2026^	2,001	0.05
EUR	1,150,000	Diageo Finance Plc 3.500% 26/06/2025	1,152	0.03
EUR	1,346,000	DS Smith Plc 0.875% 12/09/2026	1,256	0.03
EUR	2,600,000	DS Smith Plc 4.375% 27/07/2027	2,675	0.06
EUR	1,200,000	easyJet Plc 0.875% 11/06/2025	1,153	0.03
EUR	1,750,000	Experian Finance Plc 1.375% 25/06/2026	1,674	0.04
EUR	1,800,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,716	0.04
EUR	2,800,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,694	0.06
EUR	350,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	343	0.01
EUR	2,280,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	2,302	0.05
EUR	575,000	HBOS Plc 4.500% 18/03/2030^	573	0.01
EUR	3,109,000	HSBC Holdings Plc 0.309% 13/11/2026	2,929	0.07
EUR	2,300,000	HSBC Holdings Plc 0.641% 24/09/2029	2,018	0.05
EUR	3,700,000	HSBC Holdings Plc 2.500% 15/03/2027	3,629	0.08
EUR	4,155,000	HSBC Holdings Plc 3.000% 30/06/2025	4,112	0.09
EUR	5,555,000	HSBC Holdings Plc 3.019% 15/06/2027	5,487	0.13
EUR	2,800,000	HSBC Holdings Plc 3.125% 07/06/2028^	2,753	0.06
EUR	4,150,000	HSBC Holdings Plc 4.752% 10/03/2028	4,304	0.10
EUR	3,325,000	HSBC Holdings Plc 6.364% 16/11/2032	3,578	0.08
EUR	1,068,000	Imperial Brands Finance Plc 1.375% 27/01/2025	1,039	0.02
EUR	2,200,000	Imperial Brands Finance Plc 2.125% 12/02/2027	2,121	0.05
EUR	1,650,000	Imperial Brands Finance Plc 3.375% 26/02/2026^	1,635	0.04
EUR	1,550,000	Informa Plc 1.250% 22/04/2028	1,419	0.03
EUR	1,875,000	Informa Plc 2.125% 06/10/2025	1,822	0.04
EUR	550,000	InterContinental Hotels Group Plc 1.625% 08/10/2024^	541	0.01
EUR	1,200,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,157	0.03
EUR	1,200,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,107	0.03
EUR	1,100,000	International Distributions Services Plc 1.250% 08/10/2026	1,027	0.02
EUR	1,375,000	International Distributions Services Plc 5.250% 14/09/2028^	1,427	0.03
EUR	1,300,000	Investec Bank Plc 0.500% 17/02/2027^	1,188	0.03
EUR	900,000	Investec Bank Plc 1.250% 11/08/2026	844	0.02
EUR	2,150,000	ITV Plc 1.375% 26/09/2026^	2,023	0.05
EUR	1,675,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	1,617	0.04
EUR	3,000,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	2,946	0.07
EUR	2,550,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	2,610	0.06
EUR	2,105,000	Lloyds Bank Plc 1.250% 13/01/2025^	2,050	0.05
EUR	1,155,000	Lloyds Banking Group Plc 0.500% 12/11/2025	1,122	0.03
EUR	2,550,000	Lloyds Banking Group Plc 1.500% 12/09/2027^	2,409	0.06
EUR	4,026,000	Lloyds Banking Group Plc 3.500% 01/04/2026	4,014	0.09
EUR	2,300,000	Lloyds Banking Group Plc 4.500% 11/01/2029	2,389	0.05
EUR	608,000	Lloyds Banking Group Plc 4.500% 18/03/2030	606	0.01
EUR	1,900,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,820	0.04
EUR	600,000	Marex Group Plc 8.375% 02/02/2028	632	0.01
EUR	550,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	531	0.01
EUR	775,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	743	0.02
EUR	2,250,000	Mondi Finance Plc 1.625% 27/04/2026	2,172	0.05
EUR	1,650,000	Motability Operations Group Plc 0.125% 20/07/2028^	1,452	0.03
EUR	1,650,000	Motability Operations Group Plc 0.375% 03/01/2026	1,561	0.04
EUR	1,100,000	Motability Operations Group Plc 0.875% 14/03/2025	1,068	0.02
EUR	1,500,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	1,524	0.03
EUR	1,255,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,211	0.03
EUR	1,900,000	National Grid Plc 0.163% 20/01/2028	1,683	0.04
EUR	1,500,000	National Grid Plc 0.250% 01/09/2028	1,310	0.03
EUR	1,750,000	National Grid Plc 2.179% 30/06/2026	1,701	0.04
EUR	2,875,000	Nationwide Building Society 0.250% 22/07/2025	2,736	0.06
EUR	1,300,000	Nationwide Building Society 0.250% 14/09/2028	1,135	0.03
EUR	2,538,000	Nationwide Building Society 1.250% 03/03/2025	2,470	0.06
EUR	2,360,000	Nationwide Building Society 1.500% 08/03/2026	2,297	0.05
EUR	2,450,000	Nationwide Building Society 2.000% 28/04/2027	2,356	0.05
EUR	3,200,000	Nationwide Building Society 4.500% 01/11/2026	3,301	0.08
EUR	1,400,000	NatWest Group Plc 0.670% 14/09/2029	1,216	0.03
EUR	1,600,000	NatWest Group Plc 1.043% 14/09/2032	1,414	0.03
EUR	4,325,000	NatWest Group Plc 1.750% 02/03/2026	4,211	0.10
EUR	2,950,000	NatWest Group Plc 4.067% 06/09/2028	3,004	0.07
EUR	1,825,000	NatWest Group Plc 4.699% 14/03/2028	1,878	0.04
EUR	3,600,000	NatWest Group Plc 4.771% 16/02/2029	3,744	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		United Kingdom (30 June 2023: 7.23%) (cont)		
		Corporate Bonds (cont)		
EUR	2,450,000	NatWest Markets Plc 0.125% 12/11/2025	2,308	0.05
EUR	2,925,000	NatWest Markets Plc 0.125% 18/06/2026	2,710	0.06
EUR	2,625,000	NatWest Markets Plc 1.375% 02/03/2027^	2,471	0.06
EUR	2,250,000	NatWest Markets Plc 2.000% 27/08/2025	2,194	0.05
EUR	3,215,000	NatWest Markets Plc 2.750% 02/04/2025	3,185	0.07
EUR	2,525,000	NatWest Markets Plc 4.250% 13/01/2028	2,610	0.06
EUR	1,800,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,663	0.04
EUR	1,250,000	OTE Plc 0.875% 24/09/2026	1,173	0.03
EUR	425,000	Pearson Funding Plc 1.375% 06/05/2025^	411	0.01
EUR	2,050,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	2,120	0.05
EUR	1,400,000	Rentokil Initial Plc 0.500% 14/10/2028^	1,240	0.03
EUR	1,600,000	Rentokil Initial Plc 0.875% 30/05/2026	1,514	0.03
EUR	550,000	Rentokil Initial Plc 0.950% 22/11/2024	535	0.01
EUR	1,650,000	Sage Group Plc 3.820% 15/02/2028	1,697	0.04
EUR	1,700,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	1,462	0.03
EUR	2,050,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	2,035	0.05
EUR	1,475,000	Santander UK Plc 1.125% 10/03/2025^	1,430	0.03
EUR	1,548,000	Sky Ltd 2.250% 17/11/2025	1,522	0.03
EUR	2,650,000	Sky Ltd 2.500% 15/09/2026	2,611	0.06
EUR	2,050,000	Smiths Group Plc 2.000% 23/02/2027	1,987	0.05
EUR	1,775,000	SSE Plc 0.875% 06/09/2025	1,705	0.04
EUR	1,400,000	SSE Plc 1.250% 16/04/2025	1,359	0.03
EUR	2,400,000	SSE Plc 1.375% 04/09/2027	2,268	0.05
EUR	1,250,000	SSE Plc 3.125%#	1,185	0.03
EUR	2,900,000	SSE Plc 4.000%#	2,812	0.06
EUR	950,000	Standard Chartered Plc 0.800% 17/11/2029^	827	0.02
EUR	2,373,000	Standard Chartered Plc 0.850% 27/01/2028	2,174	0.05
EUR	1,325,000	Standard Chartered Plc 0.900% 02/07/2027	1,238	0.03
EUR	2,700,000	Standard Chartered Plc 1.200% 23/09/2031	2,449	0.06
EUR	1,200,000	Standard Chartered Plc 1.625% 03/10/2027	1,138	0.03
EUR	3,043,000	Standard Chartered Plc 2.500% 09/09/2030	2,945	0.07
EUR	2,000,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	1,894	0.04
EUR	2,050,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	1,751	0.04
EUR	1,700,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	1,645	0.04
EUR	975,000	Tritax EuroBox Plc 0.950% 02/06/2026	887	0.02
EUR	1,525,000	Virgin Money UK Plc 4.625% 29/10/2028	1,521	0.03
EUR	1,700,000	Vodafone Group Plc 0.900% 24/11/2026	1,612	0.04
EUR	3,083,000	Vodafone Group Plc 1.125% 20/11/2025	2,968	0.07
EUR	1,650,000	Vodafone Group Plc 1.500% 24/07/2027^	1,575	0.04
EUR	2,575,000	Vodafone Group Plc 1.875% 11/09/2025	2,510	0.06
EUR	4,868,000	Vodafone Group Plc 2.200% 25/08/2026	4,776	0.11
EUR	1,550,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,476	0.03
EUR	1,450,000	WPP Finance 2016 1.375% 20/03/2025	1,410	0.03
EUR	1,700,000	Yorkshire Building Society 0.500% 01/07/2028^	1,488	0.03
EUR	1,735,000	Yorkshire Building Society 0.625% 21/09/2025	1,647	0.04
		Total United Kingdom	**298,379**	**6.85**
		United States (30 June 2023: 13.60%)		
		Corporate Bonds		
EUR	1,900,000	3M Co 1.500% 09/11/2026^	1,791	0.04
EUR	2,735,000	AbbVie Inc 0.750% 18/11/2027	2,523	0.06
EUR	1,500,000	AbbVie Inc 2.125% 17/11/2028	1,445	0.03
EUR	400,000	AbbVie Inc 2.625% 15/11/2028	393	0.01
EUR	650,000	Air Products and Chemicals Inc 0.500% 05/05/2028^	587	0.01
EUR	1,000,000	Air Products and Chemicals Inc 1.000% 12/02/2025	975	0.02
EUR	1,970,000	Altria Group Inc 1.700% 15/06/2025	1,915	0.04
EUR	2,750,000	Altria Group Inc 2.200% 15/06/2027	2,649	0.06
EUR	3,700,000	American Honda Finance Corp 0.300% 07/07/2028	3,276	0.08
EUR	750,000	American Honda Finance Corp 1.950% 18/10/2024	739	0.02
EUR	2,000,000	American Honda Finance Corp 3.750% 25/10/2027^	2,052	0.05
EUR	2,943,000	American International Group Inc 1.875% 21/06/2027	2,817	0.06
EUR	1,450,000	American Tower Corp 0.400% 15/02/2027	1,321	0.03
EUR	1,650,000	American Tower Corp 0.450% 15/01/2027	1,509	0.03
EUR	2,500,000	American Tower Corp 0.500% 15/01/2028	2,230	0.05
EUR	950,000	American Tower Corp 1.375% 04/04/2025^	922	0.02
EUR	1,150,000	American Tower Corp 1.950% 22/05/2026^	1,109	0.03
EUR	1,775,000	American Tower Corp 4.125% 16/05/2027	1,814	0.04
EUR	2,200,000	Amgen Inc 2.000% 25/02/2026	2,149	0.05
EUR	2,970,000	Apple Inc 0.000% 15/11/2025	2,816	0.06
EUR	3,400,000	Apple Inc 0.875% 24/05/2025	3,294	0.08
EUR	3,750,000	Apple Inc 1.625% 10/11/2026	3,642	0.08
EUR	2,700,000	Apple Inc 2.000% 17/09/2027	2,642	0.06
EUR	1,725,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,662	0.04
EUR	2,800,000	AT&T Inc 0.250% 04/03/2026	2,629	0.06
EUR	5,100,000	AT&T Inc 1.600% 19/05/2028	4,787	0.11
EUR	4,405,000	AT&T Inc 1.800% 05/09/2026	4,252	0.10
EUR	2,950,000	AT&T Inc 3.500% 17/12/2025	2,957	0.07
EUR	2,775,000	AT&T Inc 3.550% 18/11/2025	2,790	0.06
EUR	1,500,000	Athene Global Funding 0.366% 10/09/2026^	1,373	0.03
EUR	1,700,000	Athene Global Funding 0.625% 12/01/2028	1,513	0.03
EUR	1,325,000	Athene Global Funding 0.832% 08/01/2027^	1,224	0.03
EUR	950,000	Athene Global Funding 1.125% 02/09/2025^	906	0.02
EUR	1,650,000	Autoliv Inc 4.250% 15/03/2028	1,692	0.04
EUR	1,800,000	Avery Dennison Corp 1.250% 03/03/2025	1,746	0.04
EUR	1,800,000	Bank of America Corp 0.580% 08/08/2029	1,580	0.04
EUR	3,500,000	Bank of America Corp 0.583% 24/08/2028	3,154	0.07
EUR	3,200,000	Bank of America Corp 0.808% 09/05/2026	3,075	0.07
EUR	2,200,000	Bank of America Corp 1.375% 26/03/2025	2,145	0.05
EUR	3,498,000	Bank of America Corp 1.662% 25/04/2028	3,306	0.08
EUR	4,050,000	Bank of America Corp 1.776% 04/05/2027^	3,891	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		United States (30 June 2023: 13.60%) (cont)		
		Corporate Bonds (cont)		
EUR	5,375,000	Bank of America Corp 1.949% 27/10/2026	5,219	0.12
EUR	3,950,000	Bank of America Corp 3.648% 31/03/2029	3,977	0.09
EUR	3,350,000	Bank of America Corp 4.134% 12/06/2028	3,455	0.08
EUR	1,900,000	Baxter International Inc 1.300% 30/05/2025	1,836	0.04
EUR	1,425,000	Becton Dickinson & Co 0.034% 13/08/2025	1,349	0.03
EUR	1,700,000	Becton Dickinson & Co 1.900% 15/12/2026	1,643	0.04
EUR	2,833,000	Berkshire Hathaway Inc 0.000% 12/03/2025	2,726	0.06
EUR	3,650,000	Berkshire Hathaway Inc 1.125% 16/03/2027	3,440	0.08
EUR	2,250,000	Berkshire Hathaway Inc 2.150% 15/03/2028^	2,188	0.05
EUR	1,630,000	Berry Global Inc 1.000% 15/01/2025	1,580	0.04
EUR	810,000	Berry Global Inc 1.500% 15/01/2027	758	0.02
EUR	1,780,000	BlackRock Inc~ 1.250% 06/05/2025^	1,736	0.04
EUR	1,250,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	1,170	0.03
EUR	450,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025^	441	0.01
EUR	950,000	Blackstone Private Credit Fund 1.750% 30/11/2026	849	0.02
EUR	1,222,000	BMW US Capital LLC 1.000% 20/04/2027	1,153	0.03
EUR	2,450,000	Booking Holdings Inc 0.100% 08/03/2025	2,354	0.05
EUR	2,950,000	Booking Holdings Inc 0.500% 08/03/2028	2,675	0.06
EUR	2,700,000	Booking Holdings Inc 1.800% 03/03/2027	2,599	0.06
EUR	1,226,000	Booking Holdings Inc 2.375% 23/09/2024	1,213	0.03
EUR	1,050,000	Booking Holdings Inc 3.625% 12/11/2028	1,079	0.02
EUR	1,975,000	Booking Holdings Inc 4.000% 15/11/2026	2,029	0.05
EUR	3,100,000	Boston Scientific Corp 0.625% 01/12/2027	2,833	0.07
EUR	1,175,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	1,140	0.03
EUR	1,250,000	Brown-Forman Corp 1.200% 07/07/2026	1,193	0.03
EUR	925,000	Carrier Global Corp 4.125% 29/05/2028	953	0.02
EUR	600,000	Carrier Global Corp 4.375% 29/05/2025^	605	0.01
EUR	2,450,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	2,499	0.06
EUR	1,100,000	Celanese US Holdings LLC 0.625% 10/09/2028	946	0.02
EUR	400,000	Celanese US Holdings LLC 1.250% 11/02/2025	388	0.01
EUR	1,250,000	Celanese US Holdings LLC 2.125% 01/03/2027^	1,193	0.03
EUR	2,390,000	Celanese US Holdings LLC 4.777% 19/07/2026	2,431	0.06
EUR	565,000	Chubb INA Holdings Inc 0.300% 15/12/2024^	547	0.01
EUR	1,800,000	Chubb INA Holdings Inc 0.875% 15/06/2027	1,686	0.04
EUR	3,100,000	Chubb INA Holdings Inc 1.550% 15/03/2028	2,925	0.07
EUR	4,500,000	Citigroup Inc 0.500% 08/10/2027	4,158	0.10
EUR	5,075,000	Citigroup Inc 1.250% 06/07/2026	4,887	0.11
EUR	5,180,000	Citigroup Inc 1.500% 24/07/2026	5,001	0.11
EUR	3,000,000	Citigroup Inc 1.500% 26/10/2028	2,763	0.06
EUR	2,250,000	Citigroup Inc 1.625% 21/03/2028^	2,111	0.05
EUR	3,600,000	Citigroup Inc 1.750% 28/01/2025^	3,522	0.08
EUR	2,300,000	Citigroup Inc 2.125% 10/09/2026	2,214	0.05
EUR	3,000,000	Citigroup Inc 3.713% 22/09/2028	3,044	0.07
EUR	1,012,000	Citigroup Inc 4.250% 25/02/2030	1,011	0.02
		United States (30 June 2023: 13.60%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Coca-Cola Co 0.750% 22/09/2026	1,707	0.04
EUR	4,200,000	Coca-Cola Co 1.125% 09/03/2027	3,963	0.09
EUR	2,400,000	Coca-Cola Co 1.875% 22/09/2026^	2,328	0.05
EUR	1,000,000	Colgate-Palmolive Co 0.500% 06/03/2026	951	0.02
EUR	3,375,000	Comcast Corp 0.000% 14/09/2026	3,113	0.07
EUR	2,100,000	Comcast Corp 0.250% 20/05/2027	1,925	0.04
EUR	950,000	Corning Inc 3.875% 15/05/2026	960	0.02
EUR	2,050,000	Danaher Corp 2.100% 30/09/2026	2,004	0.05
EUR	950,000	Digital Euro Finco LLC 1.125% 09/04/2028	860	0.02
EUR	2,850,000	Digital Euro Finco LLC 2.500% 16/01/2026	2,775	0.06
EUR	1,900,000	Discovery Communications LLC 1.900% 19/03/2027	1,808	0.04
EUR	1,900,000	Dover Corp 0.750% 04/11/2027	1,739	0.04
EUR	2,000,000	Dover Corp 1.250% 09/11/2026	1,905	0.04
EUR	2,500,000	Dow Chemical Co 0.500% 15/03/2027	2,294	0.05
EUR	2,050,000	Duke Energy Corp 3.100% 15/06/2028	2,021	0.05
EUR	1,400,000	DXC Technology Co 1.750% 15/01/2026^	1,351	0.03
EUR	1,100,000	Eastman Chemical Co 1.875% 23/11/2026	1,054	0.02
EUR	2,000,000	Ecolab Inc 2.625% 08/07/2025	1,977	0.05
EUR	2,150,000	Eli Lilly & Co 1.625% 02/06/2026^	2,089	0.05
EUR	1,400,000	Emerson Electric Co 1.250% 15/10/2025	1,354	0.03
EUR	1,800,000	Equinix Inc 0.250% 15/03/2027	1,639	0.04
EUR	1,650,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	1,467	0.03
EUR	2,050,000	Euronet Worldwide Inc 1.375% 22/05/2026	1,921	0.04
EUR	3,050,000	Exxon Mobil Corp 0.524% 26/06/2028	2,763	0.06
EUR	1,570,000	FedEx Corp 0.450% 05/08/2025	1,502	0.03
EUR	3,700,000	FedEx Corp 1.625% 11/01/2027	3,544	0.08
EUR	1,800,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,711	0.04
EUR	400,000	Fidelity National Information Services Inc 1.000% 03/12/2028	361	0.01
EUR	3,150,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,981	0.07
EUR	1,500,000	Fiserv Inc 1.125% 01/07/2027	1,407	0.03
EUR	700,000	Ford Motor Credit Co LLC 1.355% 07/02/2025^	678	0.02
EUR	1,300,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	1,262	0.03
EUR	1,900,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	1,846	0.04
EUR	2,200,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	2,173	0.05
EUR	3,000,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	3,084	0.07
EUR	2,000,000	Ford Motor Credit Co LLC 6.125% 15/05/2028^	2,160	0.05
EUR	2,107,000	General Electric Co 0.875% 17/05/2025	2,035	0.05
EUR	1,650,000	General Electric Co 1.875% 28/05/2027	1,576	0.04
EUR	1,425,000	General Mills Inc 0.125% 15/11/2025	1,346	0.03
EUR	1,625,000	General Mills Inc 0.450% 15/01/2026	1,533	0.04
EUR	1,400,000	General Mills Inc 1.500% 27/04/2027	1,324	0.03
EUR	1,950,000	General Motors Financial Co Inc 0.600% 20/05/2027^	1,782	0.04
EUR	1,300,000	General Motors Financial Co Inc 0.650% 07/09/2028^	1,144	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		United States (30 June 2023: 13.60%) (cont)		
		Corporate Bonds (cont)		
EUR	1,850,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,756	0.04
EUR	1,350,000	General Motors Financial Co Inc 1.000% 24/02/2025	1,309	0.03
EUR	1,521,000	General Motors Financial Co Inc 1.694% 26/03/2025	1,483	0.03
EUR	1,625,000	General Motors Financial Co Inc 4.500% 22/11/2027	1,684	0.04
EUR	5,700,000	Goldman Sachs Group Inc 0.250% 26/01/2028^	5,048	0.12
EUR	3,425,000	Goldman Sachs Group Inc 1.250% 01/05/2025	3,318	0.08
EUR	5,909,000	Goldman Sachs Group Inc 1.625% 27/07/2026	5,680	0.13
EUR	2,500,000	Goldman Sachs Group Inc 2.000% 22/03/2028	2,386	0.05
EUR	3,350,000	Goldman Sachs Group Inc 2.000% 01/11/2028	3,167	0.07
EUR	1,675,000	Goldman Sachs Group Inc 2.875% 03/06/2026^	1,663	0.04
EUR	5,755,000	Goldman Sachs Group Inc 3.375% 27/03/2025	5,743	0.13
EUR	1,260,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,225	0.03
EUR	1,750,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026^	1,805	0.04
EUR	2,500,000	Honeywell International Inc 2.250% 22/02/2028	2,439	0.06
EUR	1,875,000	Honeywell International Inc 3.500% 17/05/2027^	1,904	0.04
EUR	950,000	Illinois Tool Works Inc 0.250% 05/12/2024^	920	0.02
EUR	1,400,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,288	0.03
EUR	4,200,000	International Business Machines Corp 0.300% 11/02/2028	3,784	0.09
EUR	2,490,000	International Business Machines Corp 0.875% 31/01/2025	2,418	0.06
EUR	2,819,000	International Business Machines Corp 0.950% 23/05/2025	2,726	0.06
EUR	3,100,000	International Business Machines Corp 1.250% 29/01/2027	2,945	0.07
EUR	600,000	International Business Machines Corp 1.750% 07/03/2028	575	0.01
EUR	3,000,000	International Business Machines Corp 2.875% 07/11/2025	2,982	0.07
EUR	2,575,000	International Business Machines Corp 3.375% 06/02/2027	2,606	0.06
EUR	2,522,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	2,396	0.06
EUR	800,000	Johnson & Johnson 1.150% 20/11/2028	753	0.02
EUR	4,250,000	JPMorgan Chase & Co 0.389% 24/02/2028	3,872	0.09
EUR	6,015,000	JPMorgan Chase & Co 1.090% 11/03/2027	5,714	0.13
EUR	3,790,000	JPMorgan Chase & Co 1.500% 27/01/2025^	3,697	0.09
EUR	4,200,000	JPMorgan Chase & Co 1.500% 29/10/2026	4,024	0.09
EUR	6,425,000	JPMorgan Chase & Co 1.638% 18/05/2028^	6,069	0.14
EUR	3,400,000	JPMorgan Chase & Co 1.812% 12/06/2029	3,180	0.07
EUR	3,000,000	JPMorgan Chase & Co 2.875% 24/05/2028	2,954	0.07
EUR	2,381,000	JPMorgan Chase & Co 3.000% 19/02/2026^	2,365	0.05
EUR	2,100,000	Kellanova 1.250% 10/03/2025	2,047	0.05
EUR	950,000	Kinder Morgan Inc 2.250% 16/03/2027^	914	0.02
EUR	3,450,000	Kraft Heinz Foods Co 2.250% 25/05/2028	3,335	0.08
EUR	2,325,000	Liberty Mutual Group Inc 2.750% 04/05/2026	2,287	0.05
		United States (30 June 2023: 13.60%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	Linde Inc 1.625% 01/12/2025	1,652	0.04
EUR	1,535,000	ManpowerGroup Inc 1.750% 22/06/2026	1,485	0.03
EUR	1,600,000	ManpowerGroup Inc 3.500% 30/06/2027^	1,602	0.04
EUR	1,850,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,771	0.04
EUR	2,650,000	Mastercard Inc 2.100% 01/12/2027	2,579	0.06
EUR	500,000	McDonald's Corp 0.250% 04/10/2028	441	0.01
EUR	1,600,000	McDonald's Corp 0.900% 15/06/2026	1,522	0.04
EUR	2,900,000	McDonald's Corp 1.750% 03/05/2028	2,753	0.06
EUR	1,400,000	McDonald's Corp 1.875% 26/05/2027	1,346	0.03
EUR	800,000	McDonald's Corp 2.375% 27/11/2024	790	0.02
EUR	600,000	McDonald's Corp 2.875% 17/12/2025	599	0.01
EUR	1,575,000	McDonald's Corp 3.625% 28/11/2027	1,609	0.04
EUR	2,200,000	McKesson Corp 1.500% 17/11/2025	2,131	0.05
EUR	1,350,000	McKesson Corp 1.625% 30/10/2026^	1,300	0.03
EUR	495,000	Merck & Co Inc 0.500% 02/11/2024^	482	0.01
EUR	2,800,000	Merck & Co Inc 1.875% 15/10/2026	2,724	0.06
EUR	1,550,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,423	0.03
EUR	1,224,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	1,195	0.03
EUR	2,050,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	2,116	0.05
EUR	1,300,000	Microsoft Corp 3.125% 06/12/2028	1,339	0.03
EUR	1,700,000	MMS USA Holdings Inc 0.625% 13/06/2025	1,629	0.04
EUR	2,500,000	MMS USA Holdings Inc 1.250% 13/06/2028^	2,309	0.05
EUR	2,600,000	Mondelez International Inc 0.250% 17/03/2028	2,325	0.05
EUR	2,050,000	Mondelez International Inc 1.625% 08/03/2027	1,958	0.05
EUR	1,350,000	Moody's Corp 1.750% 09/03/2027	1,301	0.03
EUR	5,000,000	Morgan Stanley 0.406% 29/10/2027^	4,591	0.11
EUR	4,450,000	Morgan Stanley 0.495% 26/10/2029	3,842	0.09
EUR	2,800,000	Morgan Stanley 1.342% 23/10/2026	2,687	0.06
EUR	4,050,000	Morgan Stanley 1.375% 27/10/2026	3,847	0.09
EUR	4,100,000	Morgan Stanley 1.750% 30/01/2025	4,016	0.09
EUR	5,600,000	Morgan Stanley 1.875% 27/04/2027	5,343	0.12
EUR	4,000,000	Morgan Stanley 2.103% 08/05/2026	3,909	0.09
EUR	6,450,000	Morgan Stanley 4.656% 02/03/2029	6,697	0.15
EUR	3,050,000	Morgan Stanley 4.813% 25/10/2028	3,192	0.07
EUR	1,250,000	Mylan Inc 2.125% 23/05/2025^	1,220	0.03
EUR	1,725,000	National Grid North America Inc 0.410% 20/01/2026	1,627	0.04
EUR	1,475,000	National Grid North America Inc 4.151% 12/09/2027	1,515	0.03
EUR	2,520,000	Nestle Holdings Inc 0.875% 18/07/2025	2,431	0.06
EUR	1,800,000	Netflix Inc 3.000% 15/06/2025	1,790	0.04
EUR	3,850,000	Netflix Inc 3.625% 15/05/2027	3,896	0.09
EUR	2,400,000	New York Life Global Funding 0.250% 23/01/2027	2,221	0.05
EUR	700,000	New York Life Global Funding 0.250% 04/10/2028	620	0.01
EUR	1,957,000	Oracle Corp 3.125% 10/07/2025	1,953	0.04
EUR	2,150,000	Parker-Hannifin Corp 1.125% 01/03/2025	2,085	0.05
EUR	2,900,000	PepsiCo Inc 0.500% 06/05/2028	2,639	0.06
EUR	950,000	PepsiCo Inc 0.750% 18/03/2027	892	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		United States (30 June 2023: 13.60%) (cont)		
		Corporate Bonds (cont)		
EUR	2,350,000	PepsiCo Inc 0.875% 18/07/2028	2,162	0.05
EUR	1,275,000	PepsiCo Inc 2.625% 28/04/2026^	1,264	0.03
EUR	2,100,000	Pfizer Inc 1.000% 06/03/2027	1,989	0.05
EUR	1,400,000	Philip Morris International Inc 0.125% 03/08/2026	1,294	0.03
EUR	897,000	Philip Morris International Inc 0.625% 08/11/2024^	872	0.02
EUR	2,245,000	Philip Morris International Inc 2.750% 19/03/2025	2,224	0.05
EUR	2,665,000	Philip Morris International Inc 2.875% 03/03/2026	2,641	0.06
EUR	1,625,000	PPG Industries Inc 0.875% 03/11/2025	1,553	0.04
EUR	1,242,000	PPG Industries Inc 1.400% 13/03/2027^	1,171	0.03
EUR	1,350,000	PPG Industries Inc 1.875% 01/06/2025	1,319	0.03
EUR	1,576,000	Procter & Gamble Co 0.625% 30/10/2024^	1,536	0.04
EUR	1,300,000	Procter & Gamble Co 1.200% 30/10/2028	1,214	0.03
EUR	1,575,000	Procter & Gamble Co 3.250% 02/08/2026	1,591	0.04
EUR	3,675,000	Procter & Gamble Co 4.875% 11/05/2027	3,914	0.09
EUR	1,650,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,485	0.03
EUR	1,350,000	Prologis Euro Finance LLC 0.375% 06/02/2028	1,204	0.03
EUR	1,000,000	Prologis LP 3.000% 02/06/2026	988	0.02
EUR	2,050,000	PVH Corp 3.125% 15/12/2027^	2,008	0.05
EUR	1,830,000	RELX Capital Inc 1.300% 12/05/2025	1,778	0.04
EUR	950,000	Revvity Inc 1.875% 19/07/2026	915	0.02
EUR	3,550,000	Southern Co 1.875% 15/09/2081	3,044	0.07
EUR	1,500,000	Southern Power Co 1.850% 20/06/2026	1,450	0.03
EUR	1,885,000	Stryker Corp 0.250% 03/12/2024^	1,825	0.04
EUR	2,200,000	Stryker Corp 2.125% 30/11/2027^	2,129	0.05
EUR	625,000	Stryker Corp 3.375% 11/12/2028	635	0.01
EUR	1,275,000	Tapestry Inc 5.350% 27/11/2025	1,301	0.03
EUR	1,025,000	Tapestry Inc 5.375% 27/11/2027	1,062	0.02
EUR	2,025,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,947	0.04
EUR	2,650,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	2,409	0.06
EUR	500,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	467	0.01
EUR	2,298,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	2,217	0.05
EUR	950,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	908	0.02
EUR	2,050,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	1,977	0.05
EUR	1,859,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,821	0.04
EUR	1,025,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026^	1,027	0.02
EUR	3,050,000	Toyota Motor Credit Corp 0.125% 05/11/2027	2,737	0.06
EUR	2,600,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,426	0.06
EUR	1,200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,168	0.03
EUR	500,000	United Parcel Service Inc 1.000% 15/11/2028^	460	0.01
EUR	2,200,000	United Parcel Service Inc 1.625% 15/11/2025	2,142	0.05
EUR	1,500,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	1,474	0.03
EUR	1,100,000	Utah Acquisition Sub Inc 3.125% 22/11/2028^	1,071	0.02
EUR	2,685,000	Verizon Communications Inc 0.875% 02/04/2025	2,601	0.06
EUR	3,650,000	Verizon Communications Inc 0.875% 08/04/2027	3,412	0.08
EUR	3,250,000	Verizon Communications Inc 1.375% 27/10/2026	3,109	0.07
EUR	1,900,000	Verizon Communications Inc 1.375% 02/11/2028^	1,760	0.04
EUR	3,350,000	Verizon Communications Inc 3.250% 17/02/2026	3,361	0.08
EUR	1,800,000	VF Corp 0.250% 25/02/2028	1,513	0.03
EUR	900,000	VF Corp 4.125% 07/03/2026^	890	0.02
EUR	4,075,000	Visa Inc 1.500% 15/06/2026	3,938	0.09
EUR	1,750,000	Walmart Inc 2.550% 08/04/2026^	1,736	0.04
EUR	5,586,000	Wells Fargo & Co 1.000% 02/02/2027	5,189	0.12
EUR	5,700,000	Wells Fargo & Co 1.375% 26/10/2026	5,382	0.12
EUR	4,650,000	Wells Fargo & Co 1.500% 24/05/2027	4,365	0.10
EUR	3,450,000	Wells Fargo & Co 1.625% 02/06/2025	3,352	0.08
EUR	4,352,000	Wells Fargo & Co 2.000% 27/04/2026	4,206	0.10
EUR	1,773,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,656	0.04
EUR	1,700,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	1,575	0.04
EUR	1,550,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,520	0.04
		Total United States	**586,467**	**13.47**
		Total bonds	**4,307,466**	**98.92**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.01%)							
Forward currency contracts^Ø (30 June 2023: 0.00%)							
EUR	1,593	GBP	1,387	1,593	02/02/2024	-	0.00
EUR	11,878	USD	13,207	11,878	02/02/2024	-	0.00
EUR	154	USD	171	154	02/02/2024	-	0.00
GBP	116,117	EUR	133,388	133,388	02/02/2024	1	0.00
USD	493,792	EUR	444,104	444,104	02/02/2024	2	0.00
USD	10,607	EUR	9,540	9,539	02/02/2024	-	0.00
				Total unrealised gains on forward currency contracts		**3**	**0.00**
				Net unrealised gains on forward currency contracts		**3**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)
As at 31 December 2023

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (30 June 2023: 0.01%)			
		Total financial derivative instruments		**3**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**4,307,469**	**98.92**
		Cash equivalents (30 June 2023: 0.32%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.32%)		
EUR	28,648	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,915	0.07
		Bank overdraft†	**(71)**	**0.00**
		Other net assets	**44,221**	**1.01**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**4,354,534**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class, USD Hedged (Acc) Class and USD Hedged (Dist) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,307,466	98.67
Over-the-counter financial derivative instruments	3	0.00
UCITS collective investment schemes - Money Market Funds	2,915	0.06
Other assets	55,271	1.27
Total current assets	**4,365,655**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 97.73%)				
		Bonds (30 June 2023: 97.73%)		
		Australia (30 June 2023: 1.33%)		
		Corporate Bonds		
EUR	200,000	APA Infrastructure Ltd 0.750% 15/03/2029	174	0.04
EUR	100,000	APA Infrastructure Ltd 1.250% 15/03/2033	81	0.02
EUR	225,000	APA Infrastructure Ltd 2.000% 22/03/2027	215	0.05
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	135	0.03
EUR	150,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	148	0.03
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	148	0.03
EUR	200,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	163	0.04
EUR	300,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	289	0.07
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	84	0.02
EUR	200,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	188	0.04
EUR	150,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	135	0.03
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	183	0.04
EUR	300,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	308	0.07
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	106	0.02
EUR	175,000	CIMIC Finance Ltd 1.500% 28/05/2029	151	0.04
EUR	250,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	242	0.06
EUR	200,000	Origin Energy Finance Ltd 1.000% 17/09/2029^	174	0.04
EUR	200,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028^	188	0.04
EUR	150,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	149	0.03
EUR	300,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	315	0.07
EUR	100,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	91	0.02
EUR	200,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	188	0.04
EUR	150,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	148	0.03
EUR	150,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	146	0.03
EUR	226,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	221	0.05
EUR	200,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	210	0.05
EUR	250,000	Westpac Banking Corp 0.766% 13/05/2031	229	0.05
EUR	250,000	Woolworths Group Ltd 0.375% 15/11/2028	215	0.05
		Total Australia	**5,024**	**1.13**
		Austria (30 June 2023: 0.56%)		
		Corporate Bonds		
EUR	100,000	A1 Towers Holding GmbH 5.250% 13/07/2028	106	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	90	0.02
EUR	200,000	Benteler International AG 9.375% 15/05/2028	213	0.05
EUR	200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	178	0.04
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	87	0.02
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	94	0.02
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	93	0.02
		Austria (30 June 2023: 0.56%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Erste Group Bank AG 4.000% 07/06/2033	197	0.05
EUR	160,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	158	0.04
EUR	200,000	OMV AG 2.500%^/#	188	0.04
EUR	100,000	OMV AG 2.875%#	88	0.02
EUR	200,000	OMV AG 6.250%#	207	0.05
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	163	0.04
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	93	0.02
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	90	0.02
EUR	100,000	Raiffeisen Bank International AG 6.000% 15/09/2028	104	0.02
EUR	200,000	Raiffeisen Bank International AG 7.375% 20/12/2032	210	0.05
EUR	100,000	Sappi Papier Holding GmbH 3.625% 15/03/2028^	96	0.02
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026	93	0.02
		Total Austria	**2,548**	**0.58**
		Belgium (30 June 2023: 0.99%)		
		Corporate Bonds		
EUR	200,000	Aedifica SA 0.750% 09/09/2031	159	0.04
EUR	200,000	Aliaxis Finance SA 0.875% 08/11/2028	169	0.04
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	94	0.02
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	91	0.02
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	177	0.04
EUR	100,000	Argenta Spaarbank NV 5.375% 29/11/2027	103	0.02
EUR	100,000	Azelis Finance NV 5.750% 15/03/2028	103	0.02
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	95	0.02
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	94	0.02
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	90	0.02
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	98	0.02
EUR	200,000	Belfius Bank SA 1.250% 06/04/2034	169	0.04
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	99	0.02
EUR	100,000	Belfius Bank SA 5.250% 19/04/2033	102	0.02
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	162	0.04
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028^	90	0.02
EUR	200,000	Crelan SA 5.750% 26/01/2028	209	0.05
EUR	100,000	Crelan SA 6.000% 28/02/2030	106	0.03
EUR	100,000	Elia Group SA 5.850%#	102	0.02
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030^	174	0.04
EUR	100,000	Elia Transmission Belgium SA 1.375% 27/05/2024	99	0.02
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	96	0.02
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	202	0.05
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	103	0.02
EUR	300,000	KBC Group NV 0.500% 03/12/2029	287	0.07
EUR	200,000	KBC Group NV 0.625% 07/12/2031	181	0.04
EUR	100,000	KBC Group NV 4.875% 25/04/2033	102	0.02
EUR	100,000	Lonza Finance International NV 1.625% 21/04/2027^	96	0.02
EUR	100,000	Lonza Finance International NV 3.875% 25/05/2033	104	0.02
EUR	100,000	Syensqo SA 2.500%#	95	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Belgium (30 June 2023: 0.99%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Syensqo SA 2.750% 02/12/2027	98	0.02
EUR	100,000	VGP NV 1.500% 08/04/2029	77	0.02
EUR	100,000	VGP NV 1.625% 17/01/2027	88	0.02
EUR	200,000	VGP NV 2.250% 17/01/2030^	157	0.04
		Total Belgium	**4,271**	**0.96**
		Bermuda (30 June 2023: 0.04%)		
		Corporate Bonds		
EUR	100,000	Athora Holding Ltd 6.625% 16/06/2028	103	0.02
		Total Bermuda	**103**	**0.02**
		British Virgin Islands (30 June 2023: 0.14%)		
		Corporate Bonds		
EUR	150,000	Fortune Star BVI Ltd 3.950% 02/10/2026	97	0.02
EUR	100,000	Global Switch Holdings Ltd 1.500% 31/01/2024	100	0.02
EUR	250,000	Global Switch Holdings Ltd 2.250% 31/05/2027^	243	0.06
EUR	100,000	Pterosaur Capital Co Ltd 1.000% 25/09/2024	96	0.02
		Total British Virgin Islands	**536**	**0.12**
		Bulgaria (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	200,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	172	0.04
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	97	0.02
		Total Bulgaria	**269**	**0.06**
		Canada (30 June 2023: 0.11%)		
		Corporate Bonds		
EUR	250,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	241	0.05
EUR	225,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	214	0.05
		Total Canada	**455**	**0.10**
		Cyprus (30 June 2023: 0.02%)		
		Czech Republic (30 June 2023: 0.34%)		
		Corporate Bonds		
EUR	100,000	Allwyn International AS 3.875% 15/02/2027	96	0.02
EUR	100,000	Ceske Drahy AS 1.500% 23/05/2026	94	0.02
EUR	175,000	Ceske Drahy AS 5.625% 12/10/2027^	184	0.04
EUR	300,000	CEZ AS 0.875% 02/12/2026^	277	0.06
EUR	200,000	CEZ AS 2.375% 06/04/2027	192	0.04
EUR	150,000	CEZ AS 3.000% 05/06/2028	146	0.03
EUR	150,000	CEZ AS 4.875% 16/04/2025	152	0.04
EUR	225,000	EP Infrastructure AS 1.698% 30/07/2026	202	0.05
EUR	150,000	EP Infrastructure AS 1.816% 02/03/2031	116	0.03
EUR	100,000	EP Infrastructure AS 2.045% 09/10/2028	83	0.02
		Czech Republic (30 June 2023: 0.34%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	EPH Financing International AS 6.651% 13/11/2028	102	0.02
EUR	100,000	Raiffeisenbank AS 7.125% 19/01/2026	101	0.02
		Total Czech Republic	**1,745**	**0.39**
		Denmark (30 June 2023: 1.64%)		
		Corporate Bonds		
EUR	200,000	AP Moller - Maersk AS 0.750% 25/11/2031^	164	0.04
EUR	200,000	AP Moller - Maersk AS 1.750% 16/03/2026	193	0.04
EUR	100,000	Carlsberg Breweries AS 0.375% 30/06/2027	91	0.02
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	86	0.02
EUR	350,000	Carlsberg Breweries AS 2.500% 28/05/2024	348	0.08
EUR	300,000	Carlsberg Breweries AS 3.500% 26/11/2026	304	0.07
EUR	200,000	Carlsberg Breweries AS 4.000% 05/10/2028	207	0.05
EUR	200,000	Carlsberg Breweries AS 4.250% 05/10/2033^	212	0.05
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045^	197	0.05
EUR	200,000	Danske Bank AS 1.000% 15/05/2031	187	0.04
EUR	100,000	Danske Bank AS 1.375% 12/02/2030	96	0.02
EUR	150,000	Danske Bank AS 1.500% 02/09/2030	143	0.03
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	136	0.03
EUR	125,000	ISS Global AS 0.875% 18/06/2026	117	0.03
EUR	235,000	ISS Global AS 1.500% 31/08/2027	219	0.05
EUR	125,000	Jyske Bank AS 0.050% 02/09/2026	117	0.03
EUR	175,000	Jyske Bank AS 4.625% 11/04/2026	177	0.04
EUR	100,000	Jyske Bank AS 4.875% 10/11/2029	104	0.02
EUR	200,000	Jyske Bank AS 5.000% 26/10/2028	208	0.05
EUR	100,000	Jyske Bank AS 5.500% 16/11/2027	105	0.02
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031	182	0.04
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	103	0.02
EUR	300,000	Orsted AS 1.500% 26/11/2029	271	0.06
EUR	100,000	Orsted AS 1.500% 18/02/3021	76	0.02
EUR	100,000	Orsted AS 1.750% 09/12/3019	87	0.02
EUR	100,000	Orsted AS 2.250% 14/06/2028	96	0.02
EUR	300,000	Orsted AS 2.875% 14/06/2033^	284	0.06
EUR	300,000	Orsted AS 3.250% 13/09/2031	297	0.07
EUR	125,000	Orsted AS 3.625% 01/03/2026	126	0.03
EUR	100,000	Orsted AS 3.750% 01/03/2030	102	0.02
EUR	200,000	Orsted AS 4.125% 01/03/2035	208	0.05
EUR	150,000	Orsted AS 5.250% 08/12/3022	150	0.03
EUR	100,000	Pandora AS 4.500% 10/04/2028	104	0.02
EUR	150,000	TDC Net AS 5.056% 31/05/2028	155	0.04
EUR	100,000	TDC Net AS 5.618% 06/02/2030	103	0.02
EUR	125,000	TDC Net AS 6.500% 01/06/2031	132	0.03
EUR	100,000	Vestas Wind Systems AS 4.125% 15/06/2026	102	0.02
EUR	125,000	Vestas Wind Systems AS 4.125% 15/06/2031	129	0.03
		Total Denmark	**6,118**	**1.38**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Finland (30 June 2023: 1.15%)		
		Corporate Bonds		
EUR	175,000	Balder Finland Oyj 1.000% 18/01/2027	148	0.03
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029^	76	0.02
EUR	250,000	Balder Finland Oyj 1.375% 24/05/2030	181	0.04
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031^	128	0.03
EUR	150,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	115	0.03
EUR	200,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	193	0.04
EUR	200,000	Elenia Verkko Oyj 0.375% 06/02/2027	182	0.04
EUR	300,000	Fortum Oyj 1.625% 27/02/2026	289	0.07
EUR	200,000	Fortum Oyj 2.125% 27/02/2029	189	0.04
EUR	250,000	Fortum Oyj 4.000% 26/05/2028	256	0.06
EUR	100,000	Fortum Oyj 4.500% 26/05/2033	106	0.02
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	100	0.02
EUR	100,000	Huhtamaki Oyj 5.125% 24/11/2028	104	0.02
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027^	89	0.02
EUR	260,000	Nokia Oyj 2.000% 11/03/2026	250	0.06
EUR	125,000	Nokia Oyj 3.125% 15/05/2028	122	0.03
EUR	100,000	Nokia Oyj 4.375% 21/08/2031	100	0.02
EUR	275,000	OP Corporate Bank Plc 1.625% 09/06/2030	263	0.06
EUR	325,000	Sampo Oyj 2.500% 03/09/2052	272	0.06
EUR	125,000	Sampo Oyj 3.375% 23/05/2049	118	0.03
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030	122	0.03
EUR	200,000	Stora Enso Oyj 4.000% 01/06/2026	202	0.05
EUR	100,000	Stora Enso Oyj 4.250% 01/09/2029	103	0.02
EUR	225,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	212	0.05
EUR	100,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	90	0.02
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	98	0.02
EUR	175,000	Teollisuuden Voima Oyj 2.625% 31/03/2027^	169	0.04
EUR	200,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	209	0.05
EUR	225,000	UPM-Kymmene Oyj 0.125% 19/11/2028	196	0.04
EUR	100,000	UPM-Kymmene Oyj 0.500% 22/03/2031	83	0.02
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	96	0.02
		Total Finland	**4,861**	**1.10**
		France (30 June 2023: 19.06%)		
		Corporate Bonds		
EUR	200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	217	0.05
EUR	300,000	Accor SA 2.375% 29/11/2028	286	0.07
EUR	200,000	Accor SA 3.000% 04/02/2026	192	0.04
EUR	100,000	Air France-KLM 8.125% 31/05/2028^	113	0.03
EUR	200,000	Alstom SA 0.000% 11/01/2029^	164	0.04
EUR	100,000	Alstom SA 0.125% 27/07/2027	88	0.02
EUR	200,000	Alstom SA 0.250% 14/10/2026	181	0.04
EUR	200,000	Alstom SA 0.500% 27/07/2030	161	0.04
		France (30 June 2023: 19.06%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	ARGAN SA 1.011% 17/11/2026	178	0.04
EUR	200,000	Arkema SA 0.750% 03/12/2029^	175	0.04
EUR	200,000	Arkema SA 1.500% 20/01/2025^	196	0.05
EUR	300,000	Arkema SA 1.500% 20/04/2027	286	0.07
EUR	100,000	Arkema SA 4.250% 20/05/2030	104	0.02
EUR	200,000	Atos SE 1.000% 12/11/2029	107	0.02
EUR	200,000	Atos SE 1.750% 07/05/2025^	151	0.03
EUR	100,000	Atos SE 2.500% 07/11/2028^	60	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031^	81	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	186	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	191	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	273	0.06
EUR	400,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	391	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	96	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	97	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	299	0.07
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	198	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032^	395	0.09
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	428	0.10
EUR	200,000	Banque Stellantis France SACA 0.000% 22/01/2025	192	0.04
EUR	100,000	Banque Stellantis France SACA 0.625% 21/06/2024	98	0.02
EUR	200,000	Banque Stellantis France SACA 3.875% 19/01/2026	201	0.05
EUR	100,000	Banque Stellantis France SACA 4.000% 21/01/2027	102	0.02
EUR	200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	194	0.04
EUR	200,000	BNP Paribas Cardif SA 4.032%#	197	0.05
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033	257	0.06
EUR	300,000	BNP Paribas SA 1.125% 15/01/2032	273	0.06
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031^	341	0.08
EUR	250,000	BNP Paribas SA 2.250% 11/01/2027	243	0.06
EUR	375,000	BNP Paribas SA 2.375% 17/02/2025	369	0.08
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	97	0.02
EUR	400,000	BNP Paribas SA 2.500% 31/03/2032^	378	0.09
EUR	250,000	BNP Paribas SA 2.750% 27/01/2026	248	0.06
EUR	169,000	BNP Paribas SA 2.875% 01/10/2026	167	0.04
EUR	200,000	BPCE SA 1.750% 02/02/2034	176	0.04
EUR	100,000	BPCE SA 2.250% 02/03/2032	94	0.02
EUR	200,000	BPCE SA 2.875% 22/04/2026	198	0.05
EUR	500,000	BPCE SA 5.125% 25/01/2035^	514	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		France (30 June 2023: 19.06%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	BPCE SA 5.750% 01/06/2033	211	0.05
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	177	0.04
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	91	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	198	0.05
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	107	0.02
EUR	300,000	Capgemini SE 0.625% 23/06/2025	288	0.07
EUR	200,000	Capgemini SE 1.000% 18/10/2024	195	0.04
EUR	200,000	Capgemini SE 1.125% 23/06/2030	178	0.04
EUR	300,000	Capgemini SE 1.625% 15/04/2026	290	0.07
EUR	100,000	Capgemini SE 1.750% 18/04/2028	95	0.02
EUR	300,000	Capgemini SE 2.000% 15/04/2029^	287	0.07
EUR	300,000	Capgemini SE 2.375% 15/04/2032	284	0.06
EUR	100,000	Carmila SA 2.375% 16/09/2024	99	0.02
EUR	200,000	Carmila SA 5.500% 09/10/2028	207	0.05
EUR	100,000	Carrefour Banque SA 4.079% 05/05/2027	101	0.02
EUR	225,000	Carrefour SA 0.750% 26/04/2024	223	0.05
EUR	100,000	Carrefour SA 1.000% 17/05/2027	93	0.02
EUR	175,000	Carrefour SA 1.250% 03/06/2025	170	0.04
EUR	100,000	Carrefour SA 1.750% 04/05/2026	97	0.02
EUR	300,000	Carrefour SA 1.875% 30/10/2026	290	0.07
EUR	200,000	Carrefour SA 2.375% 30/10/2029	192	0.04
EUR	300,000	Carrefour SA 2.625% 15/12/2027	294	0.07
EUR	200,000	Carrefour SA 3.750% 10/10/2030	204	0.05
EUR	200,000	Carrefour SA 4.125% 12/10/2028	208	0.05
EUR	100,000	Carrefour SA 4.375% 14/11/2031	106	0.02
EUR	200,000	Cie de Saint-Gobain SA 0.625% 15/03/2024	199	0.05
EUR	300,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	292	0.07
EUR	200,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	191	0.04
EUR	300,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	284	0.06
EUR	200,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	195	0.04
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	95	0.02
EUR	300,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	277	0.06
EUR	200,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	192	0.04
EUR	200,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	196	0.05
EUR	100,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	96	0.02
EUR	200,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	204	0.05
EUR	200,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	203	0.05
EUR	200,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	207	0.05
EUR	100,000	CNP Assurances SACA 0.375% 08/03/2028^	88	0.02
EUR	200,000	CNP Assurances SACA 1.250% 27/01/2029	176	0.04
EUR	200,000	CNP Assurances SACA 1.875% 12/10/2053	157	0.04
EUR	100,000	CNP Assurances SACA 5.250% 18/07/2053	103	0.02
EUR	200,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	195	0.04
EUR	400,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	372	0.08
EUR	300,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	271	0.06
EUR	200,000	Covivio Hotels SACA 1.000% 27/07/2029	174	0.04
EUR	100,000	Covivio SA 1.125% 17/09/2031	82	0.02
EUR	100,000	Covivio SA 1.500% 21/06/2027	94	0.02
EUR	200,000	Covivio SA 1.625% 23/06/2030^	177	0.04
EUR	100,000	Covivio SA 1.875% 20/05/2026^	96	0.02
EUR	100,000	Covivio SA 4.625% 05/06/2032	104	0.02
EUR	200,000	Credit Agricole Assurances SA 1.500% 06/10/2031	163	0.04
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030^	263	0.06
EUR	300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	278	0.06
EUR	100,000	Credit Agricole Assurances SA 4.250%#	99	0.02
EUR	100,000	Credit Agricole Assurances SA 4.500%#	99	0.02
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	302	0.07
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	110	0.03
EUR	300,000	Credit Agricole SA 1.625% 05/06/2030	290	0.07
EUR	400,000	Credit Agricole SA 2.000% 25/03/2029	370	0.08
EUR	560,000	Credit Agricole SA 2.625% 17/03/2027	543	0.12
EUR	300,000	Credit Agricole SA 5.500% 28/08/2033	315	0.07
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	100	0.02
EUR	200,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	193	0.04
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	99	0.02
EUR	250,000	Crown European Holdings SA 2.625% 30/09/2024	246	0.06
EUR	125,000	Crown European Holdings SA 2.875% 01/02/2026	123	0.03
EUR	100,000	Crown European Holdings SA 3.375% 15/05/2025	99	0.02
EUR	175,000	Crown European Holdings SA 4.750% 15/03/2029	178	0.04
EUR	125,000	Crown European Holdings SA 5.000% 15/05/2028	129	0.03
EUR	300,000	Danone SA 0.000% 01/12/2025	283	0.06
EUR	300,000	Danone SA 0.395% 10/06/2029	263	0.06
EUR	300,000	Danone SA 0.571% 17/03/2027	281	0.06
EUR	400,000	Danone SA 0.709% 03/11/2024	390	0.09
EUR	100,000	Danone SA 1.000%#	91	0.02
EUR	200,000	Danone SA 1.125% 14/01/2025	195	0.04
EUR	400,000	Danone SA 1.208% 03/11/2028	372	0.08
EUR	100,000	Danone SA 1.250% 30/05/2024	99	0.02
EUR	100,000	Danone SA 3.071% 07/09/2032	100	0.02
EUR	300,000	Danone SA 3.470% 22/05/2031	308	0.07
EUR	300,000	Danone SA 3.706% 13/11/2029	312	0.07
EUR	150,000	Derichebourg SA 2.250% 15/07/2028^	140	0.03
EUR	500,000	Electricite de France SA 1.000% 13/10/2026	473	0.11
EUR	600,000	Electricite de France SA 1.000% 29/11/2033	471	0.11
EUR	200,000	Electricite de France SA 1.875% 13/10/2036	161	0.04
EUR	500,000	Electricite de France SA 2.000% 02/10/2030	460	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		France (30 June 2023: 19.06%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Electricite de France SA 2.000% 09/12/2049^	265	0.06
EUR	200,000	Electricite de France SA 3.000%#	182	0.04
EUR	300,000	Electricite de France SA 3.875% 12/01/2027	306	0.07
EUR	150,000	Electricite de France SA 4.000% 12/11/2025	153	0.04
EUR	300,000	Electricite de France SA 4.125% 25/03/2027	309	0.07
EUR	300,000	Electricite de France SA 4.250% 25/01/2032	314	0.07
EUR	300,000	Electricite de France SA 4.375% 12/10/2029	317	0.07
EUR	700,000	Electricite de France SA 4.625% 11/09/2024	703	0.16
EUR	400,000	Electricite de France SA 4.625% 26/04/2030	429	0.10
EUR	300,000	Electricite de France SA 4.625% 25/01/2043	315	0.07
EUR	300,000	Electricite de France SA 4.750% 12/10/2034	324	0.07
EUR	300,000	Electricite de France SA 5.000%#	299	0.07
EUR	300,000	Electricite de France SA 5.375%#	300	0.07
EUR	200,000	Electricite de France SA 5.625% 21/02/2033	235	0.05
EUR	100,000	Elis SA 1.000% 03/04/2025	96	0.02
EUR	100,000	Elis SA 1.625% 03/04/2028	92	0.02
EUR	100,000	Elis SA 2.875% 15/02/2026	98	0.02
EUR	200,000	Elis SA 4.125% 24/05/2027	202	0.05
EUR	300,000	ELO SACA 2.375% 25/04/2025	293	0.07
EUR	100,000	ELO SACA 2.625% 30/01/2024	100	0.02
EUR	200,000	ELO SACA 2.875% 29/01/2026	194	0.04
EUR	200,000	ELO SACA 3.250% 23/07/2027^	194	0.04
EUR	100,000	ELO SACA 4.875% 08/12/2028	99	0.02
EUR	300,000	ELO SACA 6.000% 22/03/2029	304	0.07
EUR	200,000	Engie SA 0.000% 04/03/2027	182	0.04
EUR	300,000	Engie SA 0.375% 11/06/2027	274	0.06
EUR	200,000	Engie SA 0.375% 21/06/2027	182	0.04
EUR	200,000	Engie SA 0.375% 26/10/2029	171	0.04
EUR	200,000	Engie SA 0.500% 24/10/2030	167	0.04
EUR	100,000	Engie SA 1.000% 13/03/2026	95	0.02
EUR	200,000	Engie SA 1.000% 26/10/2036^	149	0.03
EUR	100,000	Engie SA 1.250% 24/10/2041	67	0.02
EUR	300,000	Engie SA 1.375% 27/03/2025	293	0.07
EUR	300,000	Engie SA 1.375% 22/06/2028	279	0.06
EUR	200,000	Engie SA 1.375% 28/02/2029^	184	0.04
EUR	200,000	Engie SA 1.375% 21/06/2039	145	0.03
EUR	200,000	Engie SA 1.500% 27/03/2028	188	0.04
EUR	100,000	Engie SA 1.500%^/#	88	0.02
EUR	100,000	Engie SA 1.500% 13/03/2035	81	0.02
EUR	100,000	Engie SA 1.625%#	96	0.02
EUR	300,000	Engie SA 1.750% 27/03/2028^	284	0.06
EUR	100,000	Engie SA 1.875%#	83	0.02
EUR	100,000	Engie SA 1.875% 19/09/2033	88	0.02
EUR	200,000	Engie SA 2.000% 28/09/2037	166	0.04
EUR	200,000	Engie SA 2.125% 30/03/2032	183	0.04
EUR	300,000	Engie SA 2.375% 19/05/2026	294	0.07
EUR	200,000	Engie SA 3.250%#	197	0.05
EUR	100,000	Engie SA 3.500% 27/09/2029	102	0.02
EUR	100,000	Engie SA 3.625% 06/12/2026	101	0.02
EUR	200,000	Engie SA 3.625% 11/01/2030	205	0.05
EUR	300,000	Engie SA 3.875% 06/01/2031	310	0.07
EUR	100,000	Engie SA 3.875% 06/12/2033	103	0.02
EUR	300,000	Engie SA 4.000% 11/01/2035	312	0.07
EUR	300,000	Engie SA 4.250% 06/09/2034	318	0.07
EUR	300,000	Engie SA 4.250% 11/01/2043	314	0.07
EUR	300,000	Engie SA 4.500% 06/09/2042	323	0.07
EUR	200,000	Eramet SA 7.000% 22/05/2028	203	0.05
EUR	200,000	Eutelsat SA 1.500% 13/10/2028^	149	0.03
EUR	200,000	Eutelsat SA 2.000% 02/10/2025	188	0.04
EUR	100,000	Eutelsat SA 2.250% 13/07/2027^	86	0.02
EUR	200,000	Fnac Darty SA 1.875% 30/05/2024	197	0.05
EUR	255,000	Forvia SE 2.375% 15/06/2027	240	0.05
EUR	100,000	Forvia SE 2.375% 15/06/2029^	91	0.02
EUR	150,000	Forvia SE 2.625% 15/06/2025	147	0.03
EUR	325,000	Forvia SE 2.750% 15/02/2027	310	0.07
EUR	250,000	Forvia SE 3.125% 15/06/2026	244	0.06
EUR	200,000	Forvia SE 3.750% 15/06/2028^	195	0.04
EUR	200,000	Forvia SE 7.250% 15/06/2026	212	0.05
EUR	350,000	Getlink SE 3.500% 30/10/2025	346	0.08
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	161	0.04
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	88	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	171	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	187	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	180	0.04
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	98	0.02
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	97	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030^	205	0.05
EUR	175,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	152	0.04
EUR	200,000	ICADE 0.625% 18/01/2031^	158	0.04
EUR	100,000	ICADE 1.000% 19/01/2030	85	0.02
EUR	100,000	ICADE 1.125% 17/11/2025	95	0.02
EUR	100,000	ICADE 1.500% 13/09/2027	93	0.02
EUR	200,000	ICADE 1.625% 28/02/2028	186	0.04
EUR	200,000	ICADE 1.750% 10/06/2026	191	0.04
EUR	100,000	iliad SA 1.875% 25/04/2025	97	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		France (30 June 2023: 19.06%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	iliad SA 1.875% 11/02/2028	183	0.04
EUR	200,000	iliad SA 2.375% 17/06/2026	191	0.04
EUR	200,000	iliad SA 5.375% 14/06/2027	205	0.05
EUR	300,000	iliad SA 5.375% 15/02/2029	307	0.07
EUR	200,000	iliad SA 5.625% 15/02/2030	207	0.05
EUR	200,000	Imerys SA 1.500% 15/01/2027	187	0.04
EUR	100,000	Imerys SA 2.000% 10/12/2024	98	0.02
EUR	100,000	Imerys SA 4.750% 29/11/2029	102	0.02
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	186	0.04
EUR	200,000	Indigo Group SAS 4.500% 18/04/2030	208	0.05
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	87	0.02
EUR	200,000	JCDecaux SE 2.000% 24/10/2024	197	0.05
EUR	200,000	JCDecaux SE 2.625% 24/04/2028^	196	0.05
EUR	100,000	JCDecaux SE 5.000% 11/01/2029	105	0.02
EUR	200,000	Klepierre SA 0.625% 01/07/2030^	166	0.04
EUR	100,000	Klepierre SA 0.875% 17/02/2031	83	0.02
EUR	200,000	Klepierre SA 1.250% 29/09/2031	169	0.04
EUR	200,000	Klepierre SA 1.625% 13/12/2032	171	0.04
EUR	200,000	Klepierre SA 1.750% 06/11/2024	196	0.05
EUR	100,000	Klepierre SA 1.875% 19/02/2026	97	0.02
EUR	300,000	Klepierre SA 2.000% 12/05/2029	281	0.06
EUR	200,000	La Banque Postale SA 0.500% 17/06/2026	191	0.04
EUR	200,000	La Banque Postale SA 0.750% 23/06/2031^	164	0.04
EUR	300,000	La Banque Postale SA 0.750% 02/08/2032	264	0.06
EUR	100,000	La Banque Postale SA 0.875% 26/01/2031	93	0.02
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	98	0.02
EUR	300,000	La Banque Postale SA 1.000% 09/02/2028	276	0.06
EUR	200,000	La Banque Postale SA 1.375% 24/04/2029	181	0.04
EUR	200,000	La Banque Postale SA 2.000% 13/07/2028	189	0.04
EUR	100,000	La Banque Postale SA 3.000% 09/06/2028	99	0.02
EUR	200,000	La Banque Postale SA 4.375% 17/01/2030	206	0.05
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034^	105	0.02
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031	86	0.02
EUR	250,000	La Mondiale SAM 5.050%#	250	0.06
EUR	100,000	Loxam SAS 2.875% 15/04/2026	97	0.02
EUR	100,000	Loxam SAS 3.750% 15/07/2026	99	0.02
EUR	100,000	Loxam SAS 4.500% 15/02/2027	100	0.02
EUR	100,000	Loxam SAS 6.375% 15/05/2028^	104	0.02
EUR	300,000	Loxam SAS 6.375% 31/05/2029	310	0.07
EUR	100,000	Mercialys SA 2.500% 28/02/2029	91	0.02
EUR	100,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	90	0.02
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	154	0.04
EUR	100,000	Nerval SAS 2.875% 14/04/2032	90	0.02
EUR	200,000	Nexans SA 5.500% 05/04/2028	212	0.05
EUR	300,000	Orange SA 0.000% 29/06/2026	279	0.06
EUR	300,000	Orange SA 0.000% 04/09/2026	278	0.06
EUR	100,000	Orange SA 0.125% 16/09/2029	86	0.02
EUR	300,000	Orange SA 0.500% 04/09/2032	245	0.06
EUR	300,000	Orange SA 0.625% 16/12/2033	240	0.05
EUR	200,000	Orange SA 0.750% 29/06/2034^	159	0.04
EUR	100,000	Orange SA 0.875% 03/02/2027	94	0.02
EUR	200,000	Orange SA 1.000% 12/05/2025	194	0.04
EUR	200,000	Orange SA 1.000% 12/09/2025	193	0.04
EUR	400,000	Orange SA 1.125% 15/07/2024	394	0.09
EUR	300,000	Orange SA 1.250% 07/07/2027^	284	0.06
EUR	300,000	Orange SA 1.375% 20/03/2028	283	0.06
EUR	100,000	Orange SA 1.375%#	85	0.02
EUR	200,000	Orange SA 1.375% 16/01/2030	184	0.04
EUR	300,000	Orange SA 1.375% 04/09/2049	217	0.05
EUR	100,000	Orange SA 1.500% 09/09/2027	96	0.02
EUR	200,000	Orange SA 1.625% 07/04/2032	181	0.04
EUR	100,000	Orange SA 1.750%#	93	0.02
EUR	200,000	Orange SA 1.750%^/#	177	0.04
EUR	300,000	Orange SA 1.875% 12/09/2030	281	0.06
EUR	400,000	Orange SA 2.000% 15/01/2029	384	0.09
EUR	200,000	Orange SA 2.375%#	194	0.04
EUR	100,000	Orange SA 2.375% 18/05/2032	96	0.02
EUR	200,000	Orange SA 3.125% 09/01/2024	200	0.05
EUR	300,000	Orange SA 3.625% 16/11/2031^	313	0.07
EUR	100,000	Orange SA 3.875% 11/09/2035	106	0.02
EUR	275,000	Orange SA 5.000%^/#	280	0.06
EUR	300,000	Orange SA 5.375%^/#	313	0.07
EUR	425,000	Orange SA 8.125% 28/01/2033	595	0.14
EUR	100,000	Orano SA 2.750% 08/03/2028	97	0.02
EUR	100,000	Orano SA 3.375% 23/04/2026	99	0.02
EUR	250,000	Orano SA 4.875% 23/09/2024	251	0.06
EUR	200,000	Orano SA 5.375% 15/05/2027	209	0.05
EUR	150,000	Paprec Holding SA 3.500% 01/07/2028	144	0.03
EUR	100,000	Paprec Holding SA 6.500% 17/11/2027	107	0.02
EUR	100,000	Pernod Ricard SA 0.125% 04/10/2029	85	0.02
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	92	0.02
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	85	0.02
EUR	300,000	Pernod Ricard SA 1.125% 07/04/2025	291	0.07
EUR	300,000	Pernod Ricard SA 1.375% 07/04/2029	278	0.06
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026^	97	0.02
EUR	300,000	Pernod Ricard SA 1.750% 08/04/2030	278	0.06
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024	99	0.02
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028	101	0.02
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2027	205	0.05
EUR	200,000	Pernod Ricard SA 3.750% 02/11/2032	209	0.05

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		France (30 June 2023: 19.06%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2033	208	0.05
EUR	200,000	Praemia Healthcare SACA 0.875% 04/11/2029	165	0.04
EUR	200,000	Praemia Healthcare SACA 1.375% 17/09/2030	165	0.04
EUR	175,000	PSA Tresorerie GIE 6.000% 19/09/2033	206	0.05
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024	98	0.02
EUR	150,000	RCI Banque SA 0.500% 14/07/2025	143	0.03
EUR	179,000	RCI Banque SA 1.125% 15/01/2027	167	0.04
EUR	200,000	RCI Banque SA 1.375% 08/03/2024	199	0.05
EUR	176,000	RCI Banque SA 1.625% 11/04/2025	172	0.04
EUR	150,000	RCI Banque SA 1.625% 26/05/2026	143	0.03
EUR	265,000	RCI Banque SA 1.750% 10/04/2026	254	0.06
EUR	200,000	RCI Banque SA 2.000% 11/07/2024	198	0.05
EUR	225,000	RCI Banque SA 4.125% 01/12/2025	226	0.05
EUR	200,000	RCI Banque SA 4.500% 06/04/2027^	205	0.05
EUR	200,000	RCI Banque SA 4.625% 13/07/2026^	204	0.05
EUR	225,000	RCI Banque SA 4.625% 02/10/2026	231	0.05
EUR	117,000	RCI Banque SA 4.750% 06/07/2027	122	0.03
EUR	225,000	RCI Banque SA 4.875% 14/06/2028	236	0.05
EUR	125,000	RCI Banque SA 4.875% 21/09/2028	132	0.03
EUR	250,000	RCI Banque SA 4.875% 02/10/2029	263	0.06
EUR	100,000	Renault SA 1.000% 18/04/2024	99	0.02
EUR	150,000	Renault SA 1.000% 28/11/2025	143	0.03
EUR	100,000	Renault SA 1.125% 04/10/2027^	91	0.02
EUR	300,000	Renault SA 1.250% 24/06/2025	288	0.07
EUR	200,000	Renault SA 2.000% 28/09/2026	191	0.04
EUR	300,000	Renault SA 2.375% 25/05/2026	290	0.07
EUR	100,000	Renault SA 2.500% 02/06/2027	96	0.02
EUR	200,000	Renault SA 2.500% 01/04/2028^	191	0.04
EUR	100,000	Rexel SA 2.125% 15/06/2028	94	0.02
EUR	175,000	Rexel SA 2.125% 15/12/2028	163	0.04
EUR	100,000	Rexel SA 5.250% 15/09/2030	104	0.02
EUR	200,000	SANEF SA 1.875% 16/03/2026	193	0.04
EUR	100,000	SCOR SE 3.000% 08/06/2046	97	0.02
EUR	200,000	SCOR SE 3.625% 27/05/2048^	197	0.05
EUR	125,000	Seche Environnement SACA 2.250% 15/11/2028	112	0.03
EUR	150,000	SNF Group SACA 2.000% 01/02/2026	145	0.03
EUR	125,000	SNF Group SACA 2.625% 01/02/2029	115	0.03
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	90	0.02
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	194	0.04
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	96	0.02
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	173	0.04
EUR	300,000	Societe Generale SA 0.625% 02/12/2027	275	0.06
EUR	500,000	Societe Generale SA 0.750% 25/01/2027	460	0.10
EUR	200,000	Societe Generale SA 0.875% 01/07/2026	188	0.04
EUR	200,000	Societe Generale SA 0.875% 22/09/2028	181	0.04
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	171	0.04
EUR	300,000	Societe Generale SA 1.000% 24/11/2030	281	0.06
EUR	300,000	Societe Generale SA 1.125% 23/01/2025	291	0.07
EUR	300,000	Societe Generale SA 1.125% 21/04/2026	289	0.07
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	184	0.04
EUR	600,000	Societe Generale SA 1.250% 15/02/2024	598	0.14
EUR	300,000	Societe Generale SA 1.250% 12/06/2030	258	0.06
EUR	300,000	Societe Generale SA 1.375% 13/01/2028	278	0.06
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	363	0.08
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	283	0.06
EUR	300,000	Societe Generale SA 2.625% 27/02/2025	295	0.07
EUR	400,000	Societe Generale SA 4.250% 06/12/2030	406	0.09
EUR	300,000	Societe Generale SA 4.750% 28/09/2029^	312	0.07
EUR	200,000	Societe Generale SA 4.875% 21/11/2031	209	0.05
EUR	200,000	Societe Generale SA 5.250% 06/09/2032	207	0.05
EUR	300,000	Societe Generale SA 5.625% 02/06/2033^	320	0.07
EUR	200,000	Sodexo SA 0.500% 17/01/2024	200	0.05
EUR	225,000	Sodexo SA 0.750% 27/04/2025	217	0.05
EUR	200,000	Sodexo SA 0.750% 14/04/2027	189	0.04
EUR	150,000	Sodexo SA 1.000% 17/07/2028	138	0.03
EUR	275,000	Sodexo SA 1.000% 27/04/2029	250	0.06
EUR	100,000	Sodexo SA 2.500% 24/06/2026	98	0.02
EUR	300,000	Sogecap SA 4.125%#	295	0.07
EUR	100,000	Sogecap SA 6.500% 16/05/2044	108	0.03
EUR	200,000	SPIE SA 2.625% 18/06/2026	195	0.04
EUR	200,000	Suez SACA 1.875% 24/05/2027	191	0.04
EUR	200,000	Suez SACA 2.375% 24/05/2030	188	0.04
EUR	300,000	Suez SACA 2.875% 24/05/2034	280	0.06
EUR	100,000	Suez SACA 4.500% 13/11/2033	107	0.02
EUR	200,000	Suez SACA 4.625% 03/11/2028	212	0.05
EUR	300,000	Suez SACA 5.000% 03/11/2032	331	0.08
EUR	200,000	TDF Infrastructure SASU 1.750% 01/12/2029	174	0.04
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026	97	0.02
EUR	100,000	TDF Infrastructure SASU 5.625% 21/07/2028	105	0.02
EUR	100,000	Teleperformance SE 0.250% 26/11/2027	89	0.02
EUR	300,000	Teleperformance SE 1.875% 02/07/2025	291	0.07
EUR	100,000	Teleperformance SE 3.750% 24/06/2029^	100	0.02
EUR	200,000	Teleperformance SE 5.250% 22/11/2028	209	0.05
EUR	200,000	Teleperformance SE 5.750% 22/11/2031	212	0.05
EUR	200,000	Terega SA 0.875% 17/09/2030	169	0.04
EUR	100,000	Terega SA 2.200% 05/08/2025	98	0.02
EUR	100,000	Tereos Finance Groupe I SA 4.750% 30/04/2027	100	0.02
EUR	100,000	Tereos Finance Groupe I SA 7.250% 15/04/2028	106	0.02
EUR	150,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	153	0.04
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	86	0.02
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026^	192	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		France (30 June 2023: 19.06%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	183	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	90	0.02
EUR	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	145	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	160	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	97	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	187	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	192	0.04
EUR	150,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	142	0.03
EUR	150,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	144	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	264	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	253	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	164	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	187	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	91	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	170	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	65	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	90	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	266	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036^	83	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^	82	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	196	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^	164	0.04
EUR	225,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	221	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	194	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875%#	176	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	206	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 7.250%^/#	299	0.07
EUR	200,000	Valeo SE 1.000% 03/08/2028^	175	0.04
EUR	100,000	Valeo SE 1.500% 18/06/2025	96	0.02
EUR	100,000	Valeo SE 1.625% 18/03/2026	96	0.02
EUR	200,000	Valeo SE 3.250% 22/01/2024	200	0.05
EUR	200,000	Valeo SE 5.375% 28/05/2027	207	0.05
EUR	200,000	Valeo SE 5.875% 12/04/2029	214	0.05
EUR	300,000	Veolia Environnement SA 0.000% 09/06/2026	279	0.06
EUR	300,000	Veolia Environnement SA 0.000% 14/01/2027	274	0.06
EUR	100,000	Veolia Environnement SA 0.500% 14/10/2031	83	0.02
EUR	200,000	Veolia Environnement SA 0.664% 15/01/2031	169	0.04
EUR	200,000	Veolia Environnement SA 0.800% 15/01/2032	167	0.04
EUR	200,000	Veolia Environnement SA 0.892% 14/01/2024	200	0.05
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	90	0.02
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	97	0.02
EUR	100,000	Veolia Environnement SA 1.250% 02/04/2027	95	0.02
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	94	0.02
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	186	0.04
EUR	400,000	Veolia Environnement SA 1.250% 14/05/2035^	326	0.07
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026	96	0.02
EUR	100,000	Veolia Environnement SA 1.500% 03/04/2029	93	0.02
EUR	200,000	Veolia Environnement SA 1.590% 10/01/2028	188	0.04
EUR	100,000	Veolia Environnement SA 1.625%#	92	0.02
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	91	0.02
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	195	0.04
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	280	0.06
EUR	200,000	Veolia Environnement SA 4.625% 30/03/2027	210	0.05
EUR	220,000	Veolia Environnement SA 6.125% 25/11/2033	273	0.06
EUR	100,000	Verallia SA 1.625% 14/05/2028	93	0.02
EUR	200,000	Verallia SA 1.875% 10/11/2031	176	0.04
EUR	200,000	Vivendi SE 0.625% 11/06/2025	192	0.04
EUR	300,000	Vivendi SE 0.875% 18/09/2024^	293	0.07
EUR	200,000	Vivendi SE 1.125% 11/12/2028^	189	0.04
EUR	100,000	Vivendi SE 1.875% 26/05/2026	98	0.02
EUR	100,000	Wendel SE 2.500% 09/02/2027^	97	0.02
EUR	200,000	Worldline SA 0.875% 30/06/2027	180	0.04
EUR	100,000	Worldline SA 4.125% 12/09/2028^	99	0.02
EUR	200,000	WPP Finance SA 2.250% 22/09/2026	195	0.04
EUR	225,000	WPP Finance SA 2.375% 19/05/2027	220	0.05
EUR	275,000	WPP Finance SA 4.125% 30/05/2028	284	0.06
		Total France	**89,978**	**20.31**
		Germany (30 June 2023: 10.87%)		
		Corporate Bonds		
EUR	150,000	Albemarle New Holding GmbH 1.625% 25/11/2028^	137	0.03
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	95	0.02
EUR	200,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	193	0.04
EUR	200,000	Amprion GmbH 0.625% 23/09/2033	155	0.04
EUR	200,000	Amprion GmbH 3.450% 22/09/2027	202	0.05
EUR	100,000	Amprion GmbH 3.875% 07/09/2028	103	0.02
EUR	300,000	Amprion GmbH 3.971% 22/09/2032	312	0.07
EUR	200,000	Amprion GmbH 4.125% 07/09/2034	210	0.05
EUR	300,000	Bayer AG 0.050% 12/01/2025	288	0.07
EUR	500,000	Bayer AG 0.375% 06/07/2024	490	0.11
EUR	100,000	Bayer AG 0.375% 12/01/2029	86	0.02
EUR	200,000	Bayer AG 0.625% 12/07/2031	158	0.04
EUR	400,000	Bayer AG 0.750% 06/01/2027	371	0.08
EUR	200,000	Bayer AG 1.000% 12/01/2036	141	0.03
EUR	500,000	Bayer AG 1.125% 06/01/2030	430	0.10
EUR	500,000	Bayer AG 1.375% 06/07/2032	408	0.09
EUR	400,000	Bayer AG 2.375% 12/11/2079	383	0.09
EUR	200,000	Bayer AG 3.125% 12/11/2079	180	0.04
EUR	50,000	Bayer AG 4.000% 26/08/2026	51	0.01
EUR	200,000	Bayer AG 4.250% 26/08/2029	207	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Germany (30 June 2023: 10.87%) (cont)		
		Corporate Bonds (cont)		
EUR	475,000	Bayer AG 4.625% 26/05/2033	495	0.11
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	86	0.02
EUR	200,000	Bayerische Landesbank 1.375% 22/11/2032	164	0.04
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	97	0.02
EUR	200,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	180	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	192	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	202	0.05
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	190	0.04
EUR	100,000	Bilfinger SE 4.500% 14/06/2024	99	0.02
EUR	100,000	CECONOMY AG 1.750% 24/06/2026	87	0.02
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	97	0.02
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	96	0.02
EUR	200,000	Commerzbank AG 0.875% 22/01/2027^	186	0.04
EUR	125,000	Commerzbank AG 1.125% 24/05/2024	124	0.03
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	96	0.02
EUR	200,000	Commerzbank AG 1.125% 22/06/2026	189	0.04
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	196	0.04
EUR	200,000	Commerzbank AG 4.000% 23/03/2026	200	0.05
EUR	265,000	Commerzbank AG 4.000% 30/03/2027	269	0.06
EUR	200,000	Commerzbank AG 4.625% 21/03/2028	205	0.05
EUR	300,000	Commerzbank AG 5.125% 18/01/2030	314	0.07
EUR	200,000	Commerzbank AG 5.250% 25/03/2029	210	0.05
EUR	230,000	Continental AG 0.375% 27/06/2025^	221	0.05
EUR	50,000	Continental AG 2.500% 27/08/2026	49	0.01
EUR	150,000	Continental AG 3.625% 30/11/2027	152	0.03
EUR	175,000	Continental AG 4.000% 01/03/2027	179	0.04
EUR	125,000	Continental AG 4.000% 01/06/2028	129	0.03
EUR	75,000	Covestro AG 0.875% 03/02/2026	72	0.02
EUR	176,000	Covestro AG 1.375% 12/06/2030^	158	0.04
EUR	175,000	Covestro AG 1.750% 25/09/2024	172	0.04
EUR	100,000	Covestro AG 4.750% 15/11/2028	106	0.02
EUR	200,000	Deutsche Bahn Finance GmbH 0.950%#	191	0.04
EUR	300,000	Deutsche Bahn Finance GmbH 1.600%^/#	253	0.06
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027	280	0.06
EUR	300,000	Deutsche Bank AG 1.125% 17/03/2025	291	0.07
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026^	191	0.04
EUR	300,000	Deutsche Bank AG 1.375% 17/02/2032	246	0.06
EUR	500,000	Deutsche Bank AG 1.625% 20/01/2027	469	0.11
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	185	0.04
EUR	500,000	Deutsche Bank AG 1.750% 19/11/2030	434	0.10
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	282	0.06
EUR	400,000	Deutsche Bank AG 2.625% 12/02/2026^	392	0.09
EUR	325,000	Deutsche Bank AG 2.750% 17/02/2025^	320	0.07
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028^	98	0.02
EUR	500,000	Deutsche Bank AG 4.000% 24/06/2032^	480	0.11
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026^	203	0.05
EUR	400,000	Deutsche Bank AG 5.000% 05/09/2030	413	0.09
EUR	200,000	Deutsche Bank AG 5.375% 11/01/2029^	209	0.05
EUR	300,000	Deutsche Bank AG 5.625% 19/05/2031	303	0.07
EUR	125,000	Deutsche Lufthansa AG 0.250% 06/09/2024	122	0.03
EUR	100,000	Deutsche Lufthansa AG 2.000% 14/07/2024	98	0.02
EUR	100,000	Deutsche Lufthansa AG 2.875% 11/02/2025	98	0.02
EUR	300,000	Deutsche Lufthansa AG 2.875% 16/05/2027	289	0.07
EUR	400,000	Deutsche Lufthansa AG 3.000% 29/05/2026	388	0.09
EUR	200,000	Deutsche Lufthansa AG 3.500% 14/07/2029	194	0.04
EUR	200,000	Deutsche Lufthansa AG 3.750% 11/02/2028	197	0.04
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	89	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	96	0.02
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	189	0.04
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	181	0.04
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	98	0.02
EUR	125,000	Deutsche Telekom AG 0.500% 05/07/2027	116	0.03
EUR	225,000	Deutsche Telekom AG 1.375% 05/07/2034	194	0.04
EUR	225,000	Deutsche Telekom AG 1.750% 25/03/2031	211	0.05
EUR	200,000	Deutsche Telekom AG 1.750% 09/12/2049	156	0.04
EUR	125,000	Deutsche Telekom AG 2.250% 29/03/2039^	116	0.03
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	96	0.02
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	174	0.04
EUR	257,000	E.ON SE 0.000% 28/08/2024	250	0.06
EUR	150,000	E.ON SE 0.100% 19/12/2028	134	0.03
EUR	150,000	E.ON SE 0.125% 18/01/2026	141	0.03
EUR	125,000	E.ON SE 0.250% 24/10/2026	117	0.03
EUR	175,000	E.ON SE 0.350% 28/02/2030	148	0.03
EUR	300,000	E.ON SE 0.375% 29/09/2027	274	0.06
EUR	200,000	E.ON SE 0.600% 01/10/2032	162	0.04
EUR	125,000	E.ON SE 0.625% 07/11/2031	104	0.02
EUR	75,000	E.ON SE 0.750% 18/12/2030	66	0.02
EUR	75,000	E.ON SE 0.875% 22/05/2024	74	0.02
EUR	251,000	E.ON SE 0.875% 08/01/2025	245	0.06
EUR	175,000	E.ON SE 0.875% 20/08/2031	149	0.03
EUR	200,000	E.ON SE 0.875% 18/10/2034	161	0.04
EUR	250,000	E.ON SE 1.000% 07/10/2025	241	0.05
EUR	200,000	E.ON SE 1.625% 22/05/2029^	188	0.04
EUR	149,000	E.ON SE 1.625% 29/03/2031	134	0.03
EUR	100,000	E.ON SE 2.875% 26/08/2028	99	0.02
EUR	350,000	E.ON SE 3.500% 12/01/2028^	358	0.08
EUR	325,000	E.ON SE 3.750% 01/03/2029	336	0.08
EUR	250,000	E.ON SE 3.875% 12/01/2035	260	0.06
EUR	171,000	E.ON SE 4.000% 29/08/2033	180	0.04
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	85	0.02

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Germany (30 June 2023: 10.87%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	179	0.04
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	93	0.02
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081	155	0.04
EUR	200,000	Eurogrid GmbH 0.741% 21/04/2033	158	0.04
EUR	200,000	Eurogrid GmbH 1.113% 15/05/2032	168	0.04
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	187	0.04
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	98	0.02
EUR	200,000	Eurogrid GmbH 3.279% 05/09/2031	199	0.05
EUR	100,000	Eurogrid GmbH 3.722% 27/04/2030	102	0.02
EUR	232,000	Evonik Industries AG 0.375% 07/09/2024	226	0.05
EUR	200,000	Evonik Industries AG 0.625% 18/09/2025	191	0.04
EUR	111,000	Evonik Industries AG 0.750% 07/09/2028	102	0.02
EUR	200,000	Evonik Industries AG 2.250% 25/09/2027	193	0.04
EUR	200,000	EWE AG 0.250% 08/06/2028	176	0.04
EUR	125,000	EWE AG 0.375% 22/10/2032	97	0.02
EUR	104,000	Fresenius Medical Care AG 0.625% 30/11/2026	95	0.02
EUR	210,000	Fresenius Medical Care AG 1.000% 29/05/2026	197	0.04
EUR	145,000	Fresenius Medical Care AG 1.250% 29/11/2029	126	0.03
EUR	225,000	Fresenius Medical Care AG 1.500% 29/05/2030^	194	0.04
EUR	275,000	Fresenius Medical Care AG 3.875% 20/09/2027^	279	0.06
EUR	150,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	139	0.03
EUR	249,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	227	0.05
EUR	100,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	81	0.02
EUR	200,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	189	0.04
EUR	150,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	147	0.03
EUR	250,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	244	0.06
EUR	200,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	198	0.05
EUR	150,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	143	0.03
EUR	100,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	102	0.02
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029^	107	0.02
EUR	225,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	242	0.05
EUR	125,000	Gruenenthal GmbH 3.625% 15/11/2026	123	0.03
EUR	125,000	Gruenenthal GmbH 4.125% 15/05/2028	123	0.03
EUR	100,000	Gruenenthal GmbH 6.750% 15/05/2030	106	0.02
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	92	0.02
EUR	100,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	100	0.02
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	93	0.02
EUR	350,000	Heidelberg Materials AG 1.500% 07/02/2025	343	0.08
EUR	174,000	Heidelberg Materials AG 2.250% 03/06/2024	173	0.04
EUR	200,000	Heidelberg Materials AG 3.750% 31/05/2032	202	0.05
EUR	100,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	91	0.02
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	97	0.02
EUR	80,000	HOCHTIEF AG 0.500% 03/09/2027	73	0.02
EUR	150,000	HOCHTIEF AG 0.625% 26/04/2029^	129	0.03
EUR	250,000	HOCHTIEF AG 1.750% 03/07/2025	243	0.06
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	95	0.02
EUR	150,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027^	138	0.03
EUR	300,000	Infineon Technologies AG 1.125% 24/06/2026	285	0.06
EUR	300,000	Infineon Technologies AG 1.625% 24/06/2029	278	0.06
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	182	0.04
EUR	200,000	KION Group AG 1.625% 24/09/2025	190	0.04
EUR	200,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029^	176	0.04
EUR	100,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	97	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	99	0.02
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032^	95	0.02
EUR	127,000	LANXESS AG 0.000% 08/09/2027^	110	0.03
EUR	100,000	LANXESS AG 0.625% 01/12/2029^	81	0.02
EUR	200,000	LANXESS AG 1.125% 16/05/2025	193	0.04
EUR	200,000	LANXESS AG 1.750% 22/03/2028^	183	0.04
EUR	100,000	LEG Immobilien SE 0.375% 17/01/2026	93	0.02
EUR	200,000	LEG Immobilien SE 0.750% 30/06/2031	158	0.04
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027	90	0.02
EUR	200,000	LEG Immobilien SE 0.875% 17/01/2029^	174	0.04
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	151	0.03
EUR	100,000	LEG Immobilien SE 1.000% 19/11/2032^	78	0.02
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	78	0.02
EUR	200,000	Mahle GmbH 2.375% 14/05/2028	170	0.04
EUR	100,000	Merck KGaA 1.625% 25/06/2079	97	0.02
EUR	300,000	Merck KGaA 1.625% 09/09/2080	278	0.06
EUR	100,000	Merck KGaA 2.875% 25/06/2079^	92	0.02
EUR	138,000	Merck KGaA 3.375% 12/12/2074	136	0.03
EUR	200,000	METRO AG 1.500% 19/03/2025	194	0.04
EUR	149,000	MTU Aero Engines AG 3.000% 01/07/2025	148	0.03
EUR	175,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	165	0.04
EUR	300,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	292	0.07
EUR	225,000	ProGroup AG 3.000% 31/03/2026	218	0.05
EUR	150,000	RWE AG 0.500% 26/11/2028^	134	0.03
EUR	100,000	RWE AG 0.625% 11/06/2031	84	0.02
EUR	150,000	RWE AG 1.000% 26/11/2033	120	0.03
EUR	225,000	RWE AG 2.125% 24/05/2026	220	0.05
EUR	425,000	RWE AG 2.500% 24/08/2025^	419	0.09
EUR	375,000	RWE AG 2.750% 24/05/2030	363	0.08
EUR	150,000	RWE AG 3.500% 21/04/2075	147	0.03
EUR	150,000	RWE AG 3.625% 13/02/2029	155	0.04
EUR	100,000	RWE AG 4.125% 13/02/2035	104	0.02
EUR	220,000	Schaeffler AG 1.875% 26/03/2024	218	0.05
EUR	200,000	Schaeffler AG 2.750% 12/10/2025	196	0.04
EUR	184,000	Schaeffler AG 2.875% 26/03/2027	181	0.04

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Germany (30 June 2023: 10.87%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Schaeffler AG 3.375% 12/10/2028^	193	0.04
EUR	150,000	thyssenkrupp AG 2.500% 25/02/2025^	147	0.03
EUR	400,000	thyssenkrupp AG 2.875% 22/02/2024	398	0.09
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	171	0.04
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	74	0.02
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	93	0.02
EUR	250,000	Vier Gas Transport GmbH 2.875% 12/06/2025	249	0.06
EUR	200,000	Vier Gas Transport GmbH 4.000% 26/09/2027^	205	0.05
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	109	0.02
EUR	100,000	Volkswagen Bank GmbH 1.250% 10/06/2024^	99	0.02
EUR	75,000	Volkswagen Bank GmbH 1.250% 15/12/2025	72	0.02
EUR	300,000	Volkswagen Bank GmbH 1.875% 31/01/2024	299	0.07
EUR	300,000	Volkswagen Bank GmbH 2.500% 31/07/2026	292	0.07
EUR	400,000	Volkswagen Bank GmbH 4.250% 07/01/2026	405	0.09
EUR	300,000	Volkswagen Bank GmbH 4.375% 03/05/2028	309	0.07
EUR	100,000	Volkswagen Bank GmbH 4.625% 03/05/2031^	105	0.02
EUR	275,000	Volkswagen Financial Services AG 0.000% 12/02/2025	264	0.06
EUR	275,000	Volkswagen Financial Services AG 0.125% 12/02/2027	249	0.06
EUR	325,000	Volkswagen Financial Services AG 0.250% 31/01/2025	313	0.07
EUR	275,000	Volkswagen Financial Services AG 0.375% 12/02/2030	227	0.05
EUR	325,000	Volkswagen Financial Services AG 0.875% 31/01/2028	294	0.07
EUR	229,000	Volkswagen Financial Services AG 1.500% 01/10/2024	225	0.05
EUR	175,000	Volkswagen Financial Services AG 2.250% 16/10/2026^	171	0.04
EUR	125,000	Volkswagen Financial Services AG 2.250% 01/10/2027	122	0.03
EUR	125,000	Volkswagen Financial Services AG 3.000% 06/04/2025	124	0.03
EUR	200,000	Volkswagen Financial Services AG 3.375% 06/04/2028	201	0.05
EUR	425,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	416	0.09
EUR	50,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	47	0.01
EUR	275,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	255	0.06
EUR	200,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	173	0.04
EUR	175,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	150	0.03
EUR	325,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	323	0.07
EUR	348,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	339	0.08
EUR	225,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	215	0.05
EUR	250,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	243	0.06
EUR	375,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	375	0.08
EUR	225,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	230	0.05
EUR	150,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	158	0.04
EUR	175,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	186	0.04
EUR	300,000	Vonovia SE 0.000% 01/12/2025^	280	0.06
EUR	400,000	Vonovia SE 0.250% 01/09/2028^	339	0.08
EUR	300,000	Vonovia SE 0.375% 16/06/2027	268	0.06
EUR	300,000	Vonovia SE 0.625% 14/12/2029^	247	0.06
EUR	100,000	Vonovia SE 0.625% 24/03/2031	79	0.02
EUR	300,000	Vonovia SE 0.750% 01/09/2032^	227	0.05
EUR	300,000	Vonovia SE 1.000% 16/06/2033	228	0.05
EUR	100,000	Vonovia SE 1.375% 28/01/2026	95	0.02
EUR	200,000	Vonovia SE 1.500% 14/06/2041	130	0.03
EUR	200,000	Vonovia SE 1.625% 01/09/2051	115	0.03
EUR	300,000	Vonovia SE 1.875% 28/06/2028	277	0.06
EUR	200,000	Vonovia SE 2.375% 25/03/2032^	175	0.04
EUR	100,000	Vonovia SE 4.750% 23/05/2027^	104	0.02
EUR	200,000	Vonovia SE 5.000% 23/11/2030	211	0.05
EUR	200,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	182	0.04
EUR	100,000	ZF Finance GmbH 2.000% 06/05/2027	92	0.02
EUR	200,000	ZF Finance GmbH 2.250% 03/05/2028	183	0.04
EUR	100,000	ZF Finance GmbH 2.750% 25/05/2027^	95	0.02
EUR	100,000	ZF Finance GmbH 3.000% 21/09/2025^	98	0.02
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028	193	0.04
EUR	200,000	ZF Finance GmbH 5.750% 03/08/2026	206	0.05
		Total Germany	**48,581**	**10.96**
		Gibraltar (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	150,000	888 Acquisitions Ltd 7.558% 15/07/2027	143	0.03
		Total Gibraltar	**143**	**0.03**
		Greece (30 June 2023: 0.12%)		
		Corporate Bonds		
EUR	175,000	Mytilineos SA 2.250% 30/10/2026	167	0.04
EUR	100,000	Public Power Corp SA 3.375% 31/07/2028	94	0.02
EUR	300,000	Public Power Corp SA 4.375% 30/03/2026	298	0.07
		Total Greece	**559**	**0.13**
		Guernsey (30 June 2023: 0.04%)		
		Hong Kong (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	300,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	292	0.07
		Total Hong Kong	**292**	**0.07**
		Hungary (30 June 2023: 0.11%)		
		Corporate Bonds		
EUR	300,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	271	0.06
EUR	100,000	MVM Energetika Zrt 0.875% 18/11/2027	85	0.02
EUR	100,000	OTP Bank Nyrt 6.125% 05/10/2027	103	0.02
EUR	175,000	OTP Bank Nyrt 7.350% 04/03/2026	180	0.04
		Total Hungary	**639**	**0.14**

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		India (30 June 2023: 0.02%)		
		Corporate Bonds		
EUR	100,000	NTPC Ltd 2.750% 01/02/2027	95	0.02
		Total India	**95**	**0.02**
		Indonesia (30 June 2023: 0.04%)		
		Corporate Bonds		
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	81	0.02
EUR	125,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 2.875% 25/10/2025	122	0.03
		Total Indonesia	**203**	**0.05**
		Ireland (30 June 2023: 2.46%)		
		Corporate Bonds		
EUR	200,000	AIB Group Plc 0.500% 17/11/2027	183	0.04
EUR	200,000	AIB Group Plc 1.250% 28/05/2024	198	0.04
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	98	0.02
EUR	250,000	AIB Group Plc 2.250% 04/04/2028	240	0.05
EUR	200,000	AIB Group Plc 2.875% 30/05/2031^	192	0.04
EUR	250,000	AIB Group Plc 3.625% 04/07/2026	250	0.06
EUR	200,000	AIB Group Plc 4.625% 23/07/2029	206	0.05
EUR	300,000	AIB Group Plc 5.250% 23/10/2031	324	0.07
EUR	250,000	AIB Group Plc 5.750% 16/02/2029	269	0.06
EUR	250,000	Bank of Ireland Group Plc 0.375% 10/05/2027	232	0.05
EUR	250,000	Bank of Ireland Group Plc 1.875% 05/06/2026^	243	0.05
EUR	150,000	Bank of Ireland Group Plc 4.625% 13/11/2029	156	0.04
EUR	200,000	Bank of Ireland Group Plc 4.875% 16/07/2028	209	0.05
EUR	225,000	Bank of Ireland Group Plc 5.000% 04/07/2031	240	0.05
EUR	150,000	Bank of Ireland Group Plc 6.750% 01/03/2033	162	0.04
EUR	250,000	CA Auto Bank SPA 0.000% 16/04/2024	247	0.06
EUR	325,000	CA Auto Bank SPA 0.500% 13/09/2024	317	0.07
EUR	175,000	CA Auto Bank SPA 4.375% 08/06/2026	178	0.04
EUR	225,000	CA Auto Bank SPA 4.750% 25/01/2027	232	0.05
EUR	275,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	260	0.06
EUR	250,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	202	0.05
EUR	150,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	111	0.03
EUR	125,000	CRH Finance DAC 1.375% 18/10/2028	115	0.03
EUR	235,000	CRH SMW Finance DAC 1.250% 05/11/2026	224	0.05
EUR	225,000	CRH SMW Finance DAC 4.000% 11/07/2027	231	0.05
EUR	150,000	CRH SMW Finance DAC 4.000% 11/07/2031	156	0.04
EUR	225,000	CRH SMW Finance DAC 4.250% 11/07/2035	236	0.05
EUR	200,000	Dell Bank International DAC 0.500% 27/10/2026	185	0.04
EUR	200,000	Dell Bank International DAC 1.625% 24/06/2024	198	0.04
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027	104	0.02
EUR	175,000	DXC Capital Funding DAC 0.450% 15/09/2027	155	0.04
EUR	200,000	DXC Capital Funding DAC 0.950% 15/09/2031	159	0.04
EUR	175,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	181	0.04
		Ireland (30 June 2023: 2.46%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Experian Europe DAC 1.560% 16/05/2031	135	0.03
EUR	100,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	94	0.02
EUR	46,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	41	0.01
EUR	100,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	81	0.02
EUR	260,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	259	0.06
EUR	194,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	187	0.04
EUR	137,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	130	0.03
EUR	100,000	Glencore Capital Finance DAC 0.750% 01/03/2029	87	0.02
EUR	250,000	Glencore Capital Finance DAC 1.125% 10/03/2028	230	0.05
EUR	150,000	Glencore Capital Finance DAC 1.250% 01/03/2033	120	0.03
EUR	125,000	Grenke Finance Plc 7.875% 06/04/2027	134	0.03
EUR	175,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	160	0.04
EUR	200,000	James Hardie International Finance DAC 3.625% 01/10/2026^	197	0.04
EUR	175,000	Johnson Controls International Plc 4.250% 23/05/2035^	185	0.04
EUR	125,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	113	0.03
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	146	0.03
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	199	0.05
EUR	275,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029^	242	0.05
EUR	175,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	148	0.03
EUR	250,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	246	0.06
EUR	100,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024^	99	0.02
EUR	200,000	Permanent TSB Group Holdings Plc 6.625% 25/04/2028	211	0.05
EUR	100,000	Permanent TSB Group Holdings Plc 6.625% 30/06/2029	107	0.02
EUR	300,000	Ryanair DAC 0.875% 25/05/2026	283	0.06
EUR	350,000	Ryanair DAC 2.875% 15/09/2025	346	0.08
EUR	200,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	204	0.05
EUR	125,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	129	0.03
EUR	300,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	295	0.07
EUR	125,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	107	0.02
EUR	175,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	140	0.03
EUR	100,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	94	0.02
EUR	150,000	Vodafone International Financing DAC 3.250% 02/03/2029	152	0.03
EUR	150,000	Vodafone International Financing DAC 3.750% 02/12/2034	155	0.04
EUR	100,000	Vodafone International Financing DAC 4.000% 10/02/2043	101	0.02
		Total Ireland	**12,250**	**2.76**
		Isle of Man (30 June 2023: 0.05%)		
		Corporate Bonds		
EUR	125,000	Playtech Plc 5.875% 28/06/2028	124	0.03
		Total Isle of Man	**124**	**0.03**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Italy (30 June 2023: 9.46%)		
		Corporate Bonds		
EUR	100,000	2i Rete Gas SpA 0.579% 29/01/2031	82	0.02
EUR	125,000	2i Rete Gas SpA 1.608% 31/10/2027	117	0.03
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	98	0.02
EUR	200,000	2i Rete Gas SpA 4.375% 06/06/2033	204	0.05
EUR	100,000	A2A SpA 0.625% 15/07/2031	80	0.02
EUR	100,000	A2A SpA 0.625% 28/10/2032	77	0.02
EUR	150,000	A2A SpA 1.000% 02/11/2033	115	0.03
EUR	125,000	A2A SpA 1.500% 16/03/2028	117	0.03
EUR	200,000	A2A SpA 2.500% 15/06/2026	196	0.04
EUR	150,000	A2A SpA 4.375% 03/02/2034^	156	0.04
EUR	200,000	A2A SpA 4.500% 19/09/2030	210	0.05
EUR	150,000	ACEA SpA 0.500% 06/04/2029^	130	0.03
EUR	100,000	ACEA SpA 1.000% 24/10/2026	94	0.02
EUR	200,000	ACEA SpA 1.500% 08/06/2027^	189	0.04
EUR	200,000	ACEA SpA 1.750% 23/05/2028	188	0.04
EUR	250,000	ACEA SpA 2.625% 15/07/2024	248	0.06
EUR	250,000	ACEA SpA 3.875% 24/01/2031	256	0.06
EUR	300,000	Acquirente Unico SpA 2.800% 20/02/2026	294	0.07
EUR	179,000	Aeroporti di Roma SpA 1.625% 08/06/2027	172	0.04
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	86	0.02
EUR	125,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	123	0.03
EUR	150,000	Alperia SpA 5.701% 05/07/2028	154	0.03
EUR	200,000	Amplifon SpA 1.125% 13/02/2027	184	0.04
EUR	175,000	Assicurazioni Generali SpA 1.713% 30/06/2032	140	0.03
EUR	175,000	Assicurazioni Generali SpA 2.124% 01/10/2030	154	0.03
EUR	150,000	Assicurazioni Generali SpA 2.429% 14/07/2031	131	0.03
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	101	0.02
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	201	0.05
EUR	340,000	Assicurazioni Generali SpA 4.596%#	338	0.08
EUR	200,000	Assicurazioni Generali SpA 5.000% 08/06/2048^	205	0.05
EUR	200,000	Assicurazioni Generali SpA 5.272% 12/09/2033	211	0.05
EUR	200,000	Assicurazioni Generali SpA 5.399% 20/04/2033	212	0.05
EUR	375,000	Assicurazioni Generali SpA 5.500% 27/10/2047	389	0.09
EUR	200,000	ASTM SpA 1.000% 25/11/2026	186	0.04
EUR	375,000	ASTM SpA 1.500% 25/01/2030	326	0.07
EUR	150,000	ASTM SpA 1.625% 08/02/2028^	141	0.03
EUR	225,000	ASTM SpA 2.375% 25/11/2033	188	0.04
EUR	100,000	ASTM SpA 3.375% 13/02/2024	100	0.02
EUR	100,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	92	0.02
EUR	250,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	238	0.05
EUR	275,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	260	0.06
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	97	0.02
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	178	0.04
EUR	450,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	413	0.09
EUR	225,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	199	0.05
EUR	150,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	129	0.03
EUR	150,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	152	0.03
EUR	200,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	206	0.05
EUR	200,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	209	0.05
EUR	300,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	302	0.07
EUR	250,000	Azimut Holding SpA 1.625% 12/12/2024	244	0.06
EUR	150,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	140	0.03
EUR	100,000	Banca IFIS SpA 1.750% 25/06/2024	98	0.02
EUR	100,000	Banca IFIS SpA 6.125% 19/01/2027	102	0.02
EUR	100,000	Banca IFIS SpA 6.875% 13/09/2028	105	0.02
EUR	125,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	119	0.03
EUR	150,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	149	0.03
EUR	100,000	Banco BPM SpA 0.875% 15/07/2026	94	0.02
EUR	400,000	Banco BPM SpA 1.625% 18/02/2025	389	0.09
EUR	100,000	Banco BPM SpA 1.750% 28/01/2025	98	0.02
EUR	300,000	Banco BPM SpA 4.875% 18/01/2027	309	0.07
EUR	200,000	Banco BPM SpA 6.000% 13/09/2026	211	0.05
EUR	175,000	BPER Banca 1.875% 07/07/2025	170	0.04
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	103	0.02
EUR	175,000	CDP Reti SpA 5.875% 25/10/2027^	187	0.04
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	93	0.02
EUR	175,000	Credito Emiliano SpA 4.875% 26/03/2030	180	0.04
EUR	150,000	doValue SpA 3.375% 31/07/2026	135	0.03
EUR	325,000	Enel SpA 1.375%#	283	0.06
EUR	325,000	Enel SpA 1.875%#	256	0.06
EUR	275,000	Enel SpA 2.250%^/#	252	0.06
EUR	225,000	Enel SpA 3.375%#	214	0.05
EUR	200,000	Enel SpA 3.500%#	196	0.04
EUR	250,000	Enel SpA 5.250% 20/05/2024^	251	0.06
EUR	175,000	Enel SpA 5.625% 21/06/2027^	188	0.04
EUR	300,000	Enel SpA 6.375%#	313	0.07
EUR	225,000	Enel SpA 6.625%#	239	0.05
EUR	200,000	Eni SpA 2.000%#	182	0.04
EUR	450,000	Eni SpA 2.625%#	431	0.10
EUR	225,000	Eni SpA 2.750%#	192	0.04
EUR	425,000	Eni SpA 3.375%#	388	0.09
EUR	225,000	ERG SpA 0.500% 11/09/2027	203	0.05
EUR	100,000	ERG SpA 0.875% 15/09/2031	80	0.02
EUR	150,000	ERG SpA 1.875% 11/04/2025	147	0.03
EUR	150,000	Esselunga SpA 1.875% 25/10/2027	140	0.03
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	91	0.02
EUR	300,000	FNM SpA 0.750% 20/10/2026	277	0.06
EUR	200,000	Genertel SpA 4.250% 14/12/2047	198	0.04
EUR	150,000	Hera SpA 0.250% 03/12/2030	121	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Italy (30 June 2023: 9.46%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Hera SpA 1.000% 25/04/2034	117	0.03
EUR	200,000	Hera SpA 2.500% 25/05/2029	193	0.04
EUR	125,000	Hera SpA 4.250% 20/04/2033^	130	0.03
EUR	100,000	Hera SpA 5.200% 29/01/2028	108	0.02
EUR	100,000	Illimity Bank SpA 6.625% 09/12/2025^	102	0.02
EUR	180,000	Immobiliare Grande Distribuzione SIIQ SpA 5.500% 17/05/2027	162	0.04
EUR	175,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	162	0.04
EUR	175,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031^	157	0.04
EUR	300,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	288	0.07
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	235	0.05
EUR	115,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	112	0.03
EUR	175,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	157	0.04
EUR	250,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	246	0.06
EUR	250,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	234	0.05
EUR	350,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	287	0.07
EUR	300,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	300	0.07
EUR	100,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	99	0.02
EUR	300,000	Intesa Sanpaolo SpA 1.750% 20/03/2028^	280	0.06
EUR	300,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	273	0.06
EUR	400,000	Intesa Sanpaolo SpA 2.125% 26/05/2025^	392	0.09
EUR	250,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	248	0.06
EUR	100,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	99	0.02
EUR	125,000	Intesa Sanpaolo SpA 2.925% 14/10/2030^	114	0.03
EUR	325,000	Intesa Sanpaolo SpA 3.928% 15/09/2026^	325	0.07
EUR	350,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	355	0.08
EUR	275,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	282	0.06
EUR	200,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	207	0.05
EUR	325,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	342	0.08
EUR	450,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	465	0.11
EUR	450,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	480	0.11
EUR	275,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	294	0.07
EUR	150,000	Intesa Sanpaolo SpA 5.625% 08/03/2033^	161	0.04
EUR	300,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	240	0.05
EUR	100,000	Iren SpA 0.250% 17/01/2031^	79	0.02
EUR	100,000	Iren SpA 0.875% 14/10/2029	87	0.02
EUR	175,000	Iren SpA 1.000% 01/07/2030	149	0.03
EUR	100,000	Iren SpA 1.500% 24/10/2027	94	0.02
EUR	300,000	Iren SpA 1.950% 19/09/2025	293	0.07
EUR	100,000	Italgas SpA 0.000% 16/02/2028	88	0.02
EUR	200,000	Italgas SpA 0.250% 24/06/2025	191	0.04
EUR	175,000	Italgas SpA 0.500% 16/02/2033	133	0.03
EUR	175,000	Italgas SpA 0.875% 24/04/2030^	150	0.03
EUR	125,000	Italgas SpA 1.000% 11/12/2031	104	0.02
EUR	230,000	Italgas SpA 1.625% 19/01/2027	220	0.05
EUR	200,000	Italgas SpA 1.625% 18/01/2029	187	0.04
EUR	100,000	Italgas SpA 4.125% 08/06/2032	103	0.02
EUR	200,000	Leonardo SpA 1.500% 07/06/2024^	197	0.04
EUR	250,000	Leonardo SpA 4.875% 24/03/2025	253	0.06
EUR	150,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	149	0.03
EUR	200,000	Lottomatica SpA 7.125% 01/06/2028	210	0.05
EUR	100,000	Lottomatica SpA 9.750% 30/09/2027^	108	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	95	0.02
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	118	0.03
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	89	0.02
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	144	0.03
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025^	171	0.04
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	198	0.04
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	206	0.05
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029^	104	0.02
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	258	0.06
EUR	200,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024	195	0.04
EUR	150,000	Mundys SpA 1.625% 03/02/2025	145	0.03
EUR	225,000	Mundys SpA 1.875% 13/07/2027	210	0.05
EUR	300,000	Mundys SpA 1.875% 12/02/2028	275	0.06
EUR	250,000	Nexi SpA 1.625% 30/04/2026^	237	0.05
EUR	100,000	Nexi SpA 1.750% 31/10/2024	98	0.02
EUR	300,000	Nexi SpA 2.125% 30/04/2029^	264	0.06
EUR	100,000	Piaggio & C SpA 6.500% 05/10/2030^	105	0.02
EUR	150,000	Pirelli & C SpA 4.250% 18/01/2028	156	0.04
EUR	200,000	Poste Italiane SpA 0.000% 10/12/2024	193	0.04
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	86	0.02
EUR	200,000	SACE SpA 3.875%#	188	0.04
EUR	225,000	Snam SpA 0.000% 12/05/2024	222	0.05
EUR	125,000	Snam SpA 0.000% 15/08/2025	119	0.03
EUR	100,000	Snam SpA 0.000% 07/12/2028	86	0.02
EUR	100,000	Snam SpA 0.625% 30/06/2031^	82	0.02
EUR	300,000	Snam SpA 0.750% 20/06/2029^	262	0.06
EUR	300,000	Snam SpA 0.750% 17/06/2030	255	0.06
EUR	325,000	Snam SpA 0.875% 25/10/2026^	306	0.07
EUR	150,000	Snam SpA 1.000% 12/09/2034	116	0.03
EUR	160,000	Snam SpA 1.250% 28/08/2025	155	0.04
EUR	150,000	Snam SpA 1.250% 20/06/2034	121	0.03
EUR	200,000	Snam SpA 1.375% 25/10/2027	188	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Italy (30 June 2023: 9.46%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Snam SpA 4.000% 27/11/2029	103	0.02
EUR	150,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	142	0.03
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	86	0.02
EUR	125,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	103	0.02
EUR	125,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	102	0.02
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	95	0.02
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	182	0.04
EUR	350,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	330	0.07
EUR	200,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	204	0.05
EUR	200,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033^	206	0.05
EUR	150,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	151	0.03
EUR	305,000	UniCredit SpA 0.325% 19/01/2026	287	0.07
EUR	300,000	UniCredit SpA 0.500% 09/04/2025	288	0.07
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	178	0.04
EUR	275,000	UniCredit SpA 0.850% 19/01/2031	227	0.05
EUR	500,000	UniCredit SpA 0.925% 18/01/2028	464	0.10
EUR	350,000	UniCredit SpA 1.200% 20/01/2026	340	0.08
EUR	400,000	UniCredit SpA 1.250% 16/06/2026	386	0.09
EUR	150,000	UniCredit SpA 1.625% 18/01/2032	128	0.03
EUR	425,000	UniCredit SpA 2.000% 23/09/2029	415	0.09
EUR	275,000	UniCredit SpA 2.125% 24/10/2026	268	0.06
EUR	400,000	UniCredit SpA 2.200% 22/07/2027	386	0.09
EUR	325,000	UniCredit SpA 4.450% 16/02/2029^	332	0.08
EUR	275,000	UniCredit SpA 4.600% 14/02/2030	287	0.06
EUR	175,000	UniCredit SpA 4.800% 17/01/2029	183	0.04
EUR	375,000	UniCredit SpA 4.875% 20/02/2029	375	0.08
EUR	350,000	UniCredit SpA 5.850% 15/11/2027	370	0.08
EUR	300,000	Unipol Gruppo SpA 3.000% 18/03/2025	296	0.07
EUR	250,000	Unipol Gruppo SpA 3.250% 23/09/2030	244	0.06
EUR	150,000	Unipol Gruppo SpA 3.500% 29/11/2027	149	0.03
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	98	0.02
EUR	157,000	Webuild SpA 3.625% 28/01/2027^	149	0.03
EUR	175,000	Webuild SpA 5.875% 15/12/2025	178	0.04
EUR	100,000	Webuild SpA 7.000% 27/09/2028	104	0.02
		Total Italy	**40,360**	**9.11**
		Japan (30 June 2023: 0.88%)		
		Corporate Bonds		
EUR	200,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	198	0.05
EUR	200,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	194	0.05
EUR	150,000	Asahi Group Holdings Ltd 0.336% 19/04/2027^	136	0.03
EUR	200,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	176	0.04
EUR	150,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	144	0.03
EUR	400,000	Nissan Motor Co Ltd 2.652% 17/03/2026	390	0.09
EUR	150,000	Nissan Motor Co Ltd 3.201% 17/09/2028	144	0.03
		Japan (30 June 2023: 0.88%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	SoftBank Group Corp 2.125% 06/07/2024	98	0.02
EUR	200,000	SoftBank Group Corp 2.875% 06/01/2027	186	0.04
EUR	200,000	SoftBank Group Corp 3.125% 19/09/2025	193	0.04
EUR	125,000	SoftBank Group Corp 3.375% 06/07/2029	112	0.03
EUR	100,000	SoftBank Group Corp 4.750% 30/07/2025	100	0.02
EUR	300,000	SoftBank Group Corp 5.000% 15/04/2028	297	0.07
EUR	175,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	162	0.04
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	178	0.04
EUR	225,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	192	0.04
EUR	300,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	238	0.05
EUR	400,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	391	0.09
EUR	400,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	394	0.09
		Total Japan	**3,923**	**0.89**
		Jersey (30 June 2023: 0.48%)		
		Corporate Bonds		
EUR	250,000	Aptiv Plc 1.500% 10/03/2025	243	0.05
EUR	100,000	Aptiv Plc 1.600% 15/09/2028	93	0.02
EUR	185,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	180	0.04
EUR	125,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	119	0.03
EUR	250,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	244	0.06
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	101	0.02
EUR	100,000	Heathrow Funding Ltd 1.500% 12/10/2025	97	0.02
EUR	200,000	Heathrow Funding Ltd 1.500% 11/02/2030^	178	0.04
EUR	175,000	Heathrow Funding Ltd 1.875% 12/07/2032	153	0.03
EUR	200,000	Heathrow Funding Ltd 1.875% 14/03/2034	168	0.04
EUR	200,000	Heathrow Funding Ltd 4.500% 11/07/2033	213	0.05
		Total Jersey	**1,789**	**0.40**
		Lithuania (30 June 2023: 0.02%)		
		Corporate Bonds		
EUR	100,000	Akropolis Group Uab 2.875% 02/06/2026	90	0.02
		Total Lithuania	**90**	**0.02**
		Luxembourg (30 June 2023: 3.73%)		
		Corporate Bonds		
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	86	0.02
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030^	160	0.04
EUR	114,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026	114	0.03
EUR	200,000	ArcelorMittal SA 1.750% 19/11/2025^	192	0.04
EUR	100,000	ArcelorMittal SA 2.250% 17/01/2024	100	0.02
EUR	175,000	ArcelorMittal SA 4.875% 26/09/2026	180	0.04
EUR	300,000	Aroundtown SA 0.000% 16/07/2026	252	0.06
EUR	200,000	Aroundtown SA 0.375% 15/04/2027	160	0.04
EUR	200,000	Aroundtown SA 0.625% 09/07/2025	185	0.04

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Luxembourg (30 June 2023: 3.73%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Aroundtown SA 1.000% 07/01/2025	95	0.02
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	78	0.02
EUR	100,000	Aroundtown SA 1.500% 28/05/2026^	89	0.02
EUR	200,000	Aroundtown SA 1.625%#	63	0.01
EUR	300,000	Aroundtown SA 1.625% 31/01/2028	243	0.06
EUR	150,000	Aroundtown SA 2.875%#	52	0.01
EUR	200,000	Aroundtown SA 3.375%#	82	0.02
EUR	325,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	286	0.06
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	95	0.02
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	77	0.02
EUR	225,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	154	0.03
EUR	225,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	229	0.05
EUR	175,000	Bevco Lux Sarl 1.000% 16/01/2030	146	0.03
EUR	150,000	Bevco Lux Sarl 1.500% 16/09/2027	141	0.03
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	179	0.04
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	84	0.02
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	219	0.05
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	80	0.02
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	126	0.03
EUR	135,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	135	0.03
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	96	0.02
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	183	0.04
EUR	200,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	176	0.04
EUR	150,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	124	0.03
EUR	175,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	173	0.04
EUR	200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029^	182	0.04
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	195	0.04
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	191	0.04
EUR	100,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	97	0.02
EUR	175,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	154	0.04
EUR	225,000	CPI Property Group SA 1.500% 27/01/2031	117	0.03
EUR	225,000	CPI Property Group SA 1.625% 23/04/2027	165	0.04
EUR	250,000	CPI Property Group SA 1.750% 14/01/2030^	142	0.03
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	83	0.02
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	117	0.03
EUR	100,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	83	0.02
		Luxembourg (30 June 2023: 3.73%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	140	0.03
EUR	125,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	115	0.03
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	88	0.02
EUR	150,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031^	164	0.04
EUR	300,000	Eurofins Scientific SE 0.875% 19/05/2031	244	0.06
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029	101	0.02
EUR	100,000	Eurofins Scientific SE 4.750% 06/09/2030	105	0.02
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028	168	0.04
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	92	0.02
EUR	200,000	Grand City Properties SA 1.500%#	90	0.02
EUR	300,000	Grand City Properties SA 1.500% 22/02/2027	271	0.06
EUR	125,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	92	0.02
EUR	325,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027^	307	0.07
EUR	78,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	75	0.02
EUR	325,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	316	0.07
EUR	175,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028^	167	0.04
EUR	200,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024	198	0.04
EUR	125,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	133	0.03
EUR	200,000	Highland Holdings Sarl 0.318% 15/12/2026	184	0.04
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	83	0.02
EUR	225,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	204	0.05
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	116	0.03
EUR	300,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	249	0.06
EUR	255,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	207	0.05
EUR	175,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030^	148	0.03
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	78	0.02
EUR	200,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	195	0.04
EUR	150,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	138	0.03
EUR	150,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	145	0.03
EUR	150,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	148	0.03
EUR	150,000	InPost SA 2.250% 15/07/2027	139	0.03
EUR	175,000	Loarre Investments Sarl 6.500% 15/05/2029	172	0.04
EUR	275,000	Logicor Financing Sarl 0.750% 15/07/2024	268	0.06
EUR	103,000	Logicor Financing Sarl 0.875% 14/01/2031	79	0.02
EUR	150,000	Logicor Financing Sarl 1.500% 13/07/2026	140	0.03
EUR	275,000	Logicor Financing Sarl 1.625% 15/07/2027	252	0.06
EUR	100,000	Logicor Financing Sarl 1.625% 17/01/2030	85	0.02
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034^	156	0.04
EUR	250,000	Logicor Financing Sarl 2.250% 13/05/2025	242	0.05
EUR	200,000	Logicor Financing Sarl 3.250% 13/11/2028	190	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Luxembourg (30 June 2023: 3.73%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Matterhorn Telecom SA 3.125% 15/09/2026	97	0.02
EUR	125,000	Matterhorn Telecom SA 4.000% 15/11/2027	123	0.03
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	94	0.02
EUR	100,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	98	0.02
EUR	125,000	P3 Group Sarl 0.875% 26/01/2026	116	0.03
EUR	125,000	P3 Group Sarl 1.625% 26/01/2029	110	0.03
EUR	200,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	173	0.04
EUR	300,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	241	0.05
EUR	100,000	Samsonite Finco Sarl 3.500% 15/05/2026	98	0.02
EUR	175,000	SELP Finance Sarl 0.875% 27/05/2029	149	0.03
EUR	175,000	SELP Finance Sarl 1.500% 20/11/2025	168	0.04
EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026	93	0.02
EUR	150,000	SELP Finance Sarl 3.750% 10/08/2027	150	0.03
EUR	100,000	SES SA 0.875% 04/11/2027	90	0.02
EUR	225,000	SES SA 1.625% 22/03/2026	214	0.05
EUR	125,000	SES SA 3.500% 14/01/2029	123	0.03
EUR	200,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	196	0.04
EUR	100,000	Stena International SA 3.750% 01/02/2025	99	0.02
EUR	100,000	Stena International SA 7.250% 15/02/2028	106	0.02
EUR	200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	190	0.04
EUR	200,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	196	0.04
EUR	100,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	97	0.02
EUR	400,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	382	0.09
EUR	300,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	261	0.06
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	160	0.04
EUR	200,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	202	0.05
EUR	300,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	308	0.07
EUR	100,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	102	0.02
EUR	193,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	171	0.04
EUR	110,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	101	0.02
		Total Luxembourg	**17,552**	**3.96**
		Mexico (30 June 2023: 0.12%)		
		Corporate Bonds		
EUR	200,000	Cemex SAB de CV 3.125% 19/03/2026	196	0.04
EUR	125,000	Nemak SAB de CV 2.250% 20/07/2028^	111	0.03
EUR	250,000	Sigma Alimentos SA de CV 2.625% 07/02/2024^	249	0.06
		Total Mexico	**556**	**0.13**
		Netherlands (30 June 2023: 17.05%)		
		Corporate Bonds		
EUR	300,000	ABN AMRO Bank NV 0.500% 23/09/2029^	255	0.06
EUR	400,000	ABN AMRO Bank NV 0.600% 15/01/2027	369	0.08
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033^	165	0.04
		Netherlands (30 June 2023: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	ABN AMRO Bank NV 1.250% 28/05/2025	291	0.07
EUR	300,000	ABN AMRO Bank NV 1.250% 20/01/2034	243	0.06
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027	195	0.04
EUR	200,000	ABN AMRO Bank NV 3.000% 01/06/2032	195	0.04
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028	205	0.05
EUR	400,000	ABN AMRO Bank NV 4.250% 21/02/2030	415	0.09
EUR	500,000	ABN AMRO Bank NV 4.375% 20/10/2028	518	0.12
EUR	300,000	ABN AMRO Bank NV 4.500% 21/11/2034^	322	0.07
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	206	0.05
EUR	100,000	ABN AMRO Bank NV 5.500% 21/09/2033	105	0.02
EUR	200,000	Achmea BV 1.500% 26/05/2027	189	0.04
EUR	100,000	Achmea BV 3.625% 29/11/2025	100	0.02
EUR	200,000	Achmea BV 4.250%#	198	0.04
EUR	100,000	Adecco International Financial Services BV 0.125% 21/09/2028^	89	0.02
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	83	0.02
EUR	200,000	Adecco International Financial Services BV 1.000% 21/03/2082	173	0.04
EUR	100,000	AGCO International Holdings BV 0.800% 06/10/2028	87	0.02
EUR	225,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	174	0.04
EUR	100,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	86	0.02
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	144	0.03
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	96	0.02
EUR	150,000	Akzo Nobel NV 1.500% 28/03/2028	141	0.03
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	90	0.02
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	98	0.02
EUR	150,000	Akzo Nobel NV 2.000% 28/03/2032^	135	0.03
EUR	200,000	Akzo Nobel NV 4.000% 24/05/2033	207	0.05
EUR	150,000	Alcon Finance BV 2.375% 31/05/2028	145	0.03
EUR	150,000	Alliander NV 1.625%^/#	143	0.03
EUR	325,000	American Medical Systems Europe BV 0.750% 08/03/2025	314	0.07
EUR	325,000	American Medical Systems Europe BV 1.375% 08/03/2028^	304	0.07
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031^	181	0.04
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034	87	0.02
EUR	150,000	Arcadis NV 4.875% 28/02/2028	155	0.04
EUR	100,000	Ashland Services BV 2.000% 30/01/2028	93	0.02
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	93	0.02
EUR	100,000	ASR Nederland NV 3.625% 12/12/2028	101	0.02
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	101	0.02
EUR	350,000	ASR Nederland NV 7.000% 07/12/2043	394	0.09
EUR	175,000	Athora Netherlands NV 5.375% 31/08/2032	167	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Netherlands (30 June 2023: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	210,000	BAT Netherlands Finance BV 2.375% 07/10/2024	207	0.05
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	199	0.05
EUR	200,000	BAT Netherlands Finance BV 5.375% 16/02/2031	210	0.05
EUR	600,000	Bayer Capital Corp BV 1.500% 26/06/2026	571	0.13
EUR	500,000	Bayer Capital Corp BV 2.125% 15/12/2029	458	0.10
EUR	175,000	Boels Topholding BV 6.250% 15/02/2029	182	0.04
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	85	0.02
EUR	225,000	Brenntag Finance BV 1.125% 27/09/2025	217	0.05
EUR	100,000	CETIN Group NV 3.125% 14/04/2027	97	0.02
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	87	0.02
EUR	100,000	Citycon Treasury BV 1.625% 12/03/2028	80	0.02
EUR	150,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	130	0.03
EUR	200,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	187	0.04
EUR	250,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	225	0.05
EUR	200,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	196	0.04
EUR	150,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	149	0.03
EUR	200,000	Coloplast Finance BV 2.250% 19/05/2027^	194	0.04
EUR	200,000	Coloplast Finance BV 2.750% 19/05/2030^	193	0.04
EUR	225,000	Conti-Gummi Finance BV 1.125% 25/09/2024	220	0.05
EUR	200,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	200	0.05
EUR	275,000	CRH Funding BV 1.625% 05/05/2030	250	0.06
EUR	125,000	CRH Funding BV 1.875% 09/01/2024	125	0.03
EUR	175,000	CTP NV 0.500% 21/06/2025	165	0.04
EUR	150,000	CTP NV 0.625% 27/09/2026	135	0.03
EUR	100,000	CTP NV 0.750% 18/02/2027	89	0.02
EUR	200,000	CTP NV 0.875% 20/01/2026	185	0.04
EUR	175,000	CTP NV 1.250% 21/06/2029	144	0.03
EUR	100,000	CTP NV 1.500% 27/09/2031	77	0.02
EUR	100,000	Daimler Truck International Finance BV 1.250% 06/04/2025	97	0.02
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	191	0.04
EUR	200,000	Daimler Truck International Finance BV 3.875% 19/06/2026	203	0.05
EUR	100,000	Daimler Truck International Finance BV 3.875% 19/06/2029	103	0.02
EUR	250,000	Danfoss Finance I BV 0.125% 28/04/2026	232	0.05
EUR	100,000	Danfoss Finance I BV 0.375% 28/10/2028	87	0.02
EUR	125,000	Danfoss Finance II BV 0.750% 28/04/2031	104	0.02
EUR	200,000	Danfoss Finance II BV 4.125% 02/12/2029	208	0.05
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	99	0.02
EUR	200,000	de Volksbank NV 0.250% 22/06/2026	184	0.04
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	87	0.02
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	188	0.04
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	96	0.02
EUR	100,000	de Volksbank NV 4.625% 23/11/2027	103	0.02
		Netherlands (30 June 2023: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	de Volksbank NV 4.875% 07/03/2030	104	0.02
EUR	150,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	146	0.03
EUR	335,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	334	0.08
EUR	138,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	133	0.03
EUR	275,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	267	0.06
EUR	300,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027^	288	0.07
EUR	500,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	474	0.11
EUR	275,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	266	0.06
EUR	150,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024^	149	0.03
EUR	225,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	231	0.05
EUR	201,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	270	0.06
EUR	225,000	Digital Dutch Finco BV 0.625% 15/07/2025	213	0.05
EUR	175,000	Digital Dutch Finco BV 1.000% 15/01/2032	139	0.03
EUR	200,000	Digital Dutch Finco BV 1.250% 01/02/2031	167	0.04
EUR	175,000	Digital Dutch Finco BV 1.500% 15/03/2030	152	0.03
EUR	250,000	Digital Intrepid Holding BV 0.625% 15/07/2031	196	0.04
EUR	250,000	Digital Intrepid Holding BV 1.375% 18/07/2032	203	0.05
EUR	200,000	Dufry One BV 2.000% 15/02/2027^	186	0.04
EUR	225,000	Dufry One BV 3.375% 15/04/2028^	214	0.05
EUR	213,000	E.ON International Finance BV 1.000% 13/04/2025	206	0.05
EUR	245,000	E.ON International Finance BV 1.250% 19/10/2027	230	0.05
EUR	250,000	E.ON International Finance BV 1.500% 31/07/2029	232	0.05
EUR	125,000	E.ON International Finance BV 1.625% 30/05/2026	121	0.03
EUR	369,000	E.ON International Finance BV 3.000% 17/01/2024	369	0.08
EUR	275,000	E.ON International Finance BV 5.750% 14/02/2033	327	0.07
EUR	300,000	easyJet FinCo BV 1.875% 03/03/2028^	280	0.06
EUR	225,000	EDP Finance BV 0.375% 16/09/2026	209	0.05
EUR	160,000	EDP Finance BV 1.125% 12/02/2024	159	0.04
EUR	106,000	EDP Finance BV 1.500% 22/11/2027	100	0.02
EUR	375,000	EDP Finance BV 1.625% 26/01/2026	362	0.08
EUR	100,000	EDP Finance BV 1.875% 13/10/2025	98	0.02
EUR	300,000	EDP Finance BV 1.875% 21/09/2029	280	0.06
EUR	270,000	EDP Finance BV 2.000% 22/04/2025	265	0.06
EUR	175,000	EDP Finance BV 3.875% 11/03/2030	181	0.04
EUR	75,000	EnBW International Finance BV 0.125% 01/03/2028	67	0.02
EUR	150,000	EnBW International Finance BV 0.250% 19/10/2030	124	0.03
EUR	100,000	EnBW International Finance BV 0.500% 01/03/2033	78	0.02
EUR	150,000	EnBW International Finance BV 0.625% 17/04/2025	144	0.03
EUR	125,000	EnBW International Finance BV 2.500% 04/06/2026	123	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Netherlands (30 June 2023: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	EnBW International Finance BV 3.500% 24/07/2028	203	0.05
EUR	175,000	EnBW International Finance BV 3.850% 23/05/2030	180	0.04
EUR	200,000	EnBW International Finance BV 4.000% 24/01/2035	206	0.05
EUR	200,000	EnBW International Finance BV 4.049% 22/11/2029	210	0.05
EUR	250,000	EnBW International Finance BV 4.300% 23/05/2034	264	0.06
EUR	250,000	EnBW International Finance BV 4.875% 16/01/2025	253	0.06
EUR	200,000	EnBW International Finance BV 6.125% 07/07/2039	257	0.06
EUR	250,000	Enel Finance International NV 0.000% 17/06/2024	245	0.06
EUR	400,000	Enel Finance International NV 0.000% 28/05/2026	371	0.08
EUR	275,000	Enel Finance International NV 0.000% 17/06/2027	248	0.06
EUR	350,000	Enel Finance International NV 0.250% 17/11/2025	331	0.07
EUR	250,000	Enel Finance International NV 0.375% 17/06/2027	228	0.05
EUR	250,000	Enel Finance International NV 0.375% 28/05/2029	215	0.05
EUR	400,000	Enel Finance International NV 0.500% 17/06/2030	335	0.08
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031	169	0.04
EUR	275,000	Enel Finance International NV 0.875% 28/09/2034	207	0.05
EUR	275,000	Enel Finance International NV 0.875% 17/06/2036	196	0.04
EUR	300,000	Enel Finance International NV 1.000% 16/09/2024	294	0.07
EUR	325,000	Enel Finance International NV 1.125% 16/09/2026	309	0.07
EUR	200,000	Enel Finance International NV 1.125% 17/10/2034^	155	0.04
EUR	175,000	Enel Finance International NV 1.250% 17/01/2035	137	0.03
EUR	200,000	Enel Finance International NV 1.375% 01/06/2026	191	0.04
EUR	275,000	Enel Finance International NV 1.500% 21/07/2025	267	0.06
EUR	300,000	Enel Finance International NV 1.966% 27/01/2025	295	0.07
EUR	250,000	Enel Finance International NV 3.875% 09/03/2029	258	0.06
EUR	175,000	Enel Finance International NV 4.000% 20/02/2031	181	0.04
EUR	200,000	Enel Finance International NV 4.500% 20/02/2043	206	0.05
EUR	100,000	Essity Capital BV 0.250% 15/09/2029	87	0.02
EUR	200,000	Essity Capital BV 3.000% 21/09/2026	199	0.05
EUR	175,000	Euronext NV 0.125% 17/05/2026	163	0.04
EUR	225,000	Euronext NV 0.750% 17/05/2031	187	0.04
EUR	200,000	Euronext NV 1.000% 18/04/2025	193	0.04
EUR	125,000	Euronext NV 1.125% 12/06/2029	114	0.03
EUR	125,000	Euronext NV 1.500% 17/05/2041	94	0.02
EUR	150,000	Ferrovial SE 4.375% 13/09/2030	158	0.04
EUR	175,000	Global Switch Finance BV 1.375% 07/10/2030	158	0.04
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028	92	0.02
EUR	250,000	H&M Finance BV 0.250% 25/08/2029^	209	0.05
EUR	150,000	H&M Finance BV 4.875% 25/10/2031^	160	0.04
EUR	200,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	192	0.04
EUR	200,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	184	0.04
EUR	250,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	222	0.05
EUR	325,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	306	0.07
EUR	125,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	111	0.03
EUR	200,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	131	0.03
		Netherlands (30 June 2023: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	225,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028^	161	0.04
EUR	200,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	158	0.04
EUR	150,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	94	0.02
EUR	225,000	Heineken NV 1.000% 04/05/2026	214	0.05
EUR	365,000	Heineken NV 1.250% 17/03/2027	345	0.08
EUR	225,000	Heineken NV 1.250% 07/05/2033	191	0.04
EUR	125,000	Heineken NV 1.375% 29/01/2027	119	0.03
EUR	225,000	Heineken NV 1.500% 03/10/2029	208	0.05
EUR	125,000	Heineken NV 1.625% 30/03/2025	122	0.03
EUR	225,000	Heineken NV 1.750% 17/03/2031^	206	0.05
EUR	175,000	Heineken NV 1.750% 07/05/2040	141	0.03
EUR	225,000	Heineken NV 2.250% 30/03/2030^	216	0.05
EUR	300,000	Heineken NV 2.875% 04/08/2025	298	0.07
EUR	100,000	Heineken NV 3.500% 19/03/2024	100	0.02
EUR	100,000	Heineken NV 3.625% 15/11/2026	102	0.02
EUR	100,000	Heineken NV 3.875% 23/09/2024	100	0.02
EUR	225,000	Heineken NV 3.875% 23/09/2030	235	0.05
EUR	200,000	Heineken NV 4.125% 23/03/2035	214	0.05
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	96	0.02
EUR	200,000	Iberdrola International BV 1.125% 21/04/2026	193	0.04
EUR	300,000	Iberdrola International BV 1.450%#	273	0.06
EUR	200,000	Iberdrola International BV 1.825%#	169	0.04
EUR	400,000	Iberdrola International BV 1.874%#	376	0.09
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	98	0.02
EUR	500,000	Iberdrola International BV 2.250%#	445	0.10
EUR	200,000	Iberdrola International BV 3.250%#	197	0.04
EUR	100,000	IMCD NV 4.875% 18/09/2028	105	0.02
EUR	250,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	195	0.04
EUR	250,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	258	0.06
EUR	100,000	ING Groep NV 0.875% 09/06/2032	90	0.02
EUR	300,000	ING Groep NV 1.000% 13/11/2030	281	0.06
EUR	300,000	ING Groep NV 1.000% 16/11/2032	265	0.06
EUR	200,000	ING Groep NV 2.000% 22/03/2030	193	0.04
EUR	400,000	ING Groep NV 2.125% 26/05/2031	381	0.09
EUR	300,000	ING Groep NV 4.125% 24/08/2033	301	0.07
EUR	100,000	ING Groep NV 5.000% 20/02/2035^	103	0.02
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	96	0.02
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	92	0.02
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024	198	0.04
EUR	100,000	JAB Holdings BV 1.625% 30/04/2025	97	0.02
EUR	200,000	JAB Holdings BV 1.750% 25/06/2026	193	0.04
EUR	300,000	JAB Holdings BV 2.000% 18/05/2028	285	0.06
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	155	0.04
EUR	200,000	JAB Holdings BV 2.500% 17/04/2027	195	0.04
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029	192	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Netherlands (30 June 2023: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	95	0.02
EUR	100,000	JAB Holdings BV 4.750% 29/06/2032	106	0.02
EUR	200,000	JAB Holdings BV 5.000% 12/06/2033	216	0.05
EUR	200,000	JDE Peet's NV 0.000% 16/01/2026	187	0.04
EUR	200,000	JDE Peet's NV 0.500% 16/01/2029	173	0.04
EUR	175,000	JDE Peet's NV 0.625% 09/02/2028	157	0.04
EUR	100,000	JDE Peet's NV 1.125% 16/06/2033	80	0.02
EUR	100,000	JDE Peet's NV 4.500% 23/01/2034	105	0.02
EUR	100,000	JT International Financial Services BV 2.375% 07/04/2081	95	0.02
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	91	0.02
EUR	310,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	297	0.07
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	85	0.02
EUR	210,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	203	0.05
EUR	200,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028^	204	0.05
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	193	0.04
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	163	0.04
EUR	200,000	Koninklijke KPN NV 0.875% 15/11/2033	159	0.04
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	184	0.04
EUR	100,000	Koninklijke KPN NV 3.875% 03/07/2031	104	0.02
EUR	285,000	Koninklijke Philips NV 0.500% 22/05/2026	266	0.06
EUR	100,000	Koninklijke Philips NV 1.375% 02/05/2028	92	0.02
EUR	200,000	Koninklijke Philips NV 1.875% 05/05/2027	191	0.04
EUR	275,000	Koninklijke Philips NV 2.000% 30/03/2030	250	0.06
EUR	225,000	Koninklijke Philips NV 2.125% 05/11/2029	207	0.05
EUR	150,000	Koninklijke Philips NV 2.625% 05/05/2033	134	0.03
EUR	125,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	116	0.03
EUR	250,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	244	0.06
EUR	200,000	LYB International Finance II BV 0.875% 17/09/2026	187	0.04
EUR	200,000	LYB International Finance II BV 1.625% 17/09/2031	174	0.04
EUR	150,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	139	0.03
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	86	0.02
EUR	300,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	259	0.06
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	81	0.02
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	127	0.03
EUR	225,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	159	0.04
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	88	0.02
EUR	300,000	Naturgy Finance BV 0.750% 28/11/2029	264	0.06
EUR	200,000	Naturgy Finance BV 0.875% 15/05/2025	193	0.04
EUR	300,000	Naturgy Finance BV 1.250% 15/01/2026	287	0.07
EUR	200,000	Naturgy Finance BV 1.250% 19/04/2026	191	0.04
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	284	0.06
EUR	200,000	Naturgy Finance BV 1.500% 29/01/2028	188	0.04
EUR	100,000	NE Property BV 1.875% 09/10/2026	91	0.02
EUR	150,000	NE Property BV 2.000% 20/01/2030	121	0.03
EUR	150,000	NE Property BV 3.375% 14/07/2027	141	0.03
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	183	0.04
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	96	0.02
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	91	0.02
EUR	100,000	NIBC Bank NV 2.000% 09/04/2024	99	0.02
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028	106	0.02
EUR	200,000	NIBC Bank NV 6.375% 01/12/2025	209	0.05
EUR	215,000	NN Group NV 4.500%^/#	214	0.05
EUR	225,000	NN Group NV 4.625% 13/01/2048	225	0.05
EUR	100,000	NN Group NV 5.250% 01/03/2043	102	0.02
EUR	351,000	NN Group NV 6.000% 03/11/2043	374	0.08
EUR	150,000	OI European Group BV 2.875% 15/02/2025	148	0.03
EUR	200,000	OI European Group BV 6.250% 15/05/2028^	209	0.05
EUR	200,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	194	0.04
EUR	100,000	PPF Telecom Group BV 2.125% 31/01/2025	98	0.02
EUR	150,000	PPF Telecom Group BV 3.125% 27/03/2026	147	0.03
EUR	150,000	PPF Telecom Group BV 3.250% 29/09/2027	146	0.03
EUR	100,000	Prosus NV 1.207% 19/01/2026	94	0.02
EUR	175,000	Prosus NV 1.288% 13/07/2029^	142	0.03
EUR	225,000	Prosus NV 1.539% 03/08/2028	194	0.04
EUR	300,000	Prosus NV 1.985% 13/07/2033^	221	0.05
EUR	150,000	Prosus NV 2.031% 03/08/2032	114	0.03
EUR	100,000	Prosus NV 2.085% 19/01/2030	83	0.02
EUR	250,000	Prosus NV 2.778% 19/01/2034	194	0.04
EUR	200,000	Redexis Gas Finance BV 1.875% 28/05/2025	195	0.04
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	94	0.02
EUR	100,000	RELX Finance BV 0.000% 18/03/2024	99	0.02
EUR	175,000	RELX Finance BV 0.500% 10/03/2028	159	0.04
EUR	125,000	RELX Finance BV 0.875% 10/03/2032	105	0.02
EUR	140,000	RELX Finance BV 1.000% 22/03/2024	139	0.03
EUR	175,000	RELX Finance BV 1.375% 12/05/2026	169	0.04
EUR	141,000	RELX Finance BV 1.500% 13/05/2027	135	0.03
EUR	300,000	RELX Finance BV 3.750% 12/06/2031	312	0.07
EUR	200,000	Ren Finance BV 2.500% 12/02/2025	197	0.04
EUR	250,000	Rentokil Initial Finance BV 3.875% 27/06/2027^	255	0.06
EUR	200,000	Rentokil Initial Finance BV 4.375% 27/06/2030	211	0.05
EUR	300,000	Repsol International Finance BV 0.125% 05/10/2024	292	0.07
EUR	300,000	Repsol International Finance BV 0.250% 02/08/2027	272	0.06
EUR	200,000	Repsol International Finance BV 2.000% 15/12/2025	195	0.04
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026	98	0.02
EUR	338,000	Repsol International Finance BV 2.500%#	315	0.07
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	98	0.02
EUR	108,000	Repsol International Finance BV 3.750%#	106	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Netherlands (30 June 2023: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Repsol International Finance BV 4.247%[#]	146	0.03
EUR	200,000	Repsol International Finance BV 4.500% 25/03/2075	199	0.05
EUR	200,000	REWE International Finance BV 4.875% 13/09/2030	212	0.05
EUR	100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028[^]	85	0.02
EUR	175,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	143	0.03
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028	94	0.02
EUR	200,000	Saipem Finance International BV 3.375% 15/07/2026	194	0.04
EUR	150,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	147	0.03
EUR	225,000	Sandoz Finance BV 3.970% 17/04/2027	229	0.05
EUR	325,000	Sandoz Finance BV 4.220% 17/04/2030[^]	337	0.08
EUR	125,000	Sandoz Finance BV 4.500% 17/11/2033	133	0.03
EUR	200,000	Sartorius Finance BV 4.250% 14/09/2026	204	0.05
EUR	200,000	Sartorius Finance BV 4.375% 14/09/2029	207	0.05
EUR	200,000	Sartorius Finance BV 4.500% 14/09/2032	208	0.05
EUR	200,000	Sartorius Finance BV 4.875% 14/09/2035[^]	211	0.05
EUR	200,000	Siemens Energy Finance BV 4.000% 05/04/2026	197	0.04
EUR	200,000	Siemens Energy Finance BV 4.250% 05/04/2029	194	0.04
EUR	250,000	Signify NV 2.000% 11/05/2024	248	0.06
EUR	185,000	Signify NV 2.375% 11/05/2027	179	0.04
EUR	150,000	SPP Infrastructure Financing BV 2.625% 12/02/2025	143	0.03
EUR	375,000	Stellantis NV 0.625% 30/03/2027[^]	345	0.08
EUR	325,000	Stellantis NV 0.750% 18/01/2029	289	0.07
EUR	100,000	Stellantis NV 1.125% 18/09/2029	90	0.02
EUR	375,000	Stellantis NV 1.250% 20/06/2033	302	0.07
EUR	150,000	Stellantis NV 2.000% 23/03/2024	149	0.03
EUR	300,000	Stellantis NV 2.000% 20/03/2025	294	0.07
EUR	300,000	Stellantis NV 2.750% 15/05/2026	296	0.07
EUR	225,000	Stellantis NV 2.750% 01/04/2032	210	0.05
EUR	350,000	Stellantis NV 3.750% 29/03/2024	349	0.08
EUR	416,000	Stellantis NV 3.875% 05/01/2026	419	0.09
EUR	350,000	Stellantis NV 4.250% 16/06/2031	363	0.08
EUR	300,000	Stellantis NV 4.375% 14/03/2030[^]	317	0.07
EUR	300,000	Stellantis NV 4.500% 07/07/2028	316	0.07
EUR	225,000	Sudzucker International Finance BV 1.000% 28/11/2025	214	0.05
EUR	200,000	Syngenta Finance NV 1.250% 10/09/2027	182	0.04
EUR	200,000	Syngenta Finance NV 3.375% 16/04/2026	198	0.04
EUR	150,000	Technip Energies NV 1.125% 28/05/2028[^]	135	0.03
EUR	100,000	Telefonica Europe BV 5.875% 14/02/2033	120	0.03
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	97	0.02
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	170	0.04
EUR	175,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	159	0.04
EUR	375,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	361	0.08
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	421	0.10
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	150	0.03
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	151	0.03
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	164	0.04
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	226	0.05
EUR	100,000	Universal Music Group NV 3.000% 30/06/2027	100	0.02
EUR	150,000	Universal Music Group NV 3.750% 30/06/2032[^]	154	0.04
EUR	275,000	Universal Music Group NV 4.000% 13/06/2031	287	0.07
EUR	200,000	Upjohn Finance BV 1.023% 23/06/2024	197	0.04
EUR	300,000	Upjohn Finance BV 1.362% 23/06/2027	278	0.06
EUR	325,000	Upjohn Finance BV 1.908% 23/06/2032	272	0.06
EUR	200,000	Urenco Finance NV 2.375% 02/12/2024	197	0.04
EUR	150,000	Urenco Finance NV 3.250% 13/06/2032	150	0.03
EUR	200,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	175	0.04
EUR	175,000	VIA Outlets BV 1.750% 15/11/2028	155	0.04
EUR	175,000	Viterra Finance BV 0.375% 24/09/2025	165	0.04
EUR	250,000	Viterra Finance BV 1.000% 24/09/2028	222	0.05
EUR	400,000	Volkswagen International Finance NV 3.500%[#]	389	0.09
EUR	375,000	Volkswagen International Finance NV 3.500%[#]	335	0.08
EUR	300,000	Volkswagen International Finance NV 3.748%[#]	281	0.06
EUR	500,000	Volkswagen International Finance NV 3.875%[#]	476	0.11
EUR	400,000	Volkswagen International Finance NV 3.875%[#]	366	0.08
EUR	400,000	Volkswagen International Finance NV 4.375%[#]	362	0.08
EUR	460,000	Volkswagen International Finance NV 4.625%[#]	455	0.10
EUR	400,000	Volkswagen International Finance NV 4.625%[#]	387	0.09
EUR	200,000	Volkswagen International Finance NV 7.500%[#]	217	0.05
EUR	200,000	Volkswagen International Finance NV 7.875%[#]	225	0.05
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	82	0.02
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	93	0.02
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	89	0.02
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030	248	0.06
EUR	200,000	Vonovia Finance BV 1.000% 28/01/2041	119	0.03
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	74	0.02
EUR	200,000	Vonovia Finance BV 1.250% 06/12/2024[^]	195	0.04
EUR	200,000	Vonovia Finance BV 1.500% 22/03/2026	191	0.04
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	69	0.02
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027[^]	95	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	84	0.02
EUR	200,000	VZ Secured Financing BV 3.500% 15/01/2032	176	0.04
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027[^]	92	0.02
EUR	200,000	Wintershall Dea Finance BV 0.840% 25/09/2025	190	0.04
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	178	0.04

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Netherlands (30 June 2023: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Wintershall Dea Finance BV 1.823% 25/09/2031	256	0.06
EUR	125,000	Wizz Air Finance Co BV 1.000% 19/01/2026	115	0.03
EUR	175,000	Wizz Air Finance Co BV 1.350% 19/01/2024	175	0.04
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	90	0.02
EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	96	0.02
EUR	200,000	Wolters Kluwer NV 3.750% 03/04/2031	207	0.05
EUR	200,000	WPC Eurobond BV 0.950% 01/06/2030	166	0.04
EUR	175,000	WPC Eurobond BV 1.350% 15/04/2028	160	0.04
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027^	95	0.02
EUR	125,000	WPC Eurobond BV 2.250% 19/07/2024	123	0.03
EUR	200,000	ZF Europe Finance BV 2.000% 23/02/2026	190	0.04
EUR	200,000	ZF Europe Finance BV 2.500% 23/10/2027	187	0.04
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029	183	0.04
EUR	200,000	ZF Europe Finance BV 6.125% 13/03/2029	212	0.05
EUR	175,000	Ziggo BV 2.875% 15/01/2030	156	0.04
		Total Netherlands	**76,309**	**17.22**
		New Zealand (30 June 2023: 0.02%)		
		Corporate Bonds		
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	102	0.02
		Total New Zealand	**102**	**0.02**
		Norway (30 June 2023: 0.30%)		
		Corporate Bonds		
EUR	150,000	Adevinta ASA 2.625% 15/11/2025^	148	0.03
EUR	200,000	Adevinta ASA 3.000% 15/11/2027	199	0.05
EUR	250,000	Aker BP ASA 1.125% 12/05/2029	222	0.05
EUR	200,000	Norsk Hydro ASA 1.125% 11/04/2025	193	0.04
EUR	175,000	Telenor ASA 0.250% 14/02/2028	157	0.04
EUR	175,000	Telenor ASA 0.875% 14/02/2035	137	0.03
EUR	200,000	Telenor ASA 2.625% 06/12/2024	198	0.04
EUR	200,000	Var Energi ASA 5.500% 04/05/2029	214	0.05
		Total Norway	**1,468**	**0.33**
		Poland (30 June 2023: 0.16%)		
		Corporate Bonds		
EUR	100,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	102	0.02
EUR	225,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027	205	0.05
EUR	200,000	mBank SA 0.966% 21/09/2027	173	0.04
EUR	200,000	ORLEN SA 1.125% 27/05/2028	180	0.04
EUR	100,000	ORLEN SA 4.750% 13/07/2030	104	0.02
EUR	150,000	Synthos SA 2.500% 07/06/2028	127	0.03
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027	93	0.02
		Total Poland	**984**	**0.22**
		Portugal (30 June 2023: 0.23%)		
		Corporate Bonds		
EUR	100,000	Banco Comercial Portugues SA 1.125% 12/02/2027	94	0.02
EUR	200,000	Banco Comercial Portugues SA 1.750% 07/04/2028	187	0.04
EUR	100,000	Banco Comercial Portugues SA 5.625% 02/10/2026	103	0.02
EUR	300,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	293	0.07
EUR	200,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	215	0.05
EUR	300,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	287	0.06
EUR	200,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	205	0.05
EUR	200,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	178	0.04
		Total Portugal	**1,562**	**0.35**
		Republic of South Korea (30 June 2023: 0.05%)		
		Corporate Bonds		
EUR	100,000	POSCO 0.500% 17/01/2024	100	0.02
		Total Republic of South Korea	**100**	**0.02**
		Romania (30 June 2023: 0.10%)		
		Corporate Bonds		
EUR	200,000	Banca Comerciala Romana SA 7.625% 19/05/2027^	210	0.05
EUR	100,000	RCS & RDS SA 3.250% 05/02/2028	89	0.02
		Total Romania	**299**	**0.07**
		Singapore (30 June 2023: 0.12%)		
		Corporate Bonds		
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	148	0.04
EUR	250,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	236	0.05
		Total Singapore	**384**	**0.09**
		Slovakia (30 June 2023: 0.05%)		
		Corporate Bonds		
EUR	119,000	Eustream AS 1.625% 25/06/2027	98	0.02
EUR	100,000	SPP-Distribucia AS 1.000% 09/06/2031	73	0.02
		Total Slovakia	**171**	**0.04**
		Slovenia (30 June 2023: 0.02%)		
		Corporate Bonds		
EUR	100,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	105	0.02
		Total Slovenia	**105**	**0.02**
		Spain (30 June 2023: 7.06%)		
		Corporate Bonds		
EUR	200,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	182	0.04
EUR	100,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	104	0.02
EUR	100,000	Abanca Corp Bancaria SA 5.500% 18/05/2026	102	0.02
EUR	200,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	212	0.05
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	191	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Spain (30 June 2023: 7.06%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	94	0.02
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	92	0.02
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	184	0.04
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	289	0.07
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	91	0.02
EUR	200,000	Abertis Infraestructuras SA 1.875% 26/03/2032	173	0.04
EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	282	0.06
EUR	300,000	Abertis Infraestructuras SA 2.375% 27/09/2027	292	0.07
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	98	0.02
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031	190	0.04
EUR	200,000	Abertis Infraestructuras SA 4.125% 31/01/2028	206	0.05
EUR	200,000	Abertis Infraestructuras SA 4.125% 07/08/2029	205	0.05
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	90	0.02
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	84	0.02
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	99	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	211	0.05
EUR	200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	193	0.04
EUR	200,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	193	0.04
EUR	125,000	Aedas Homes Opco SLU 4.000% 15/08/2026	118	0.03
EUR	100,000	Almirall SA 2.125% 30/09/2026	96	0.02
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	97	0.02
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028	191	0.04
EUR	100,000	Amadeus IT Group SA 2.500% 20/05/2024	99	0.02
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	99	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	292	0.07
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	369	0.08
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	181	0.04
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	285	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	192	0.04
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	299	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	291	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	200	0.05
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031^	315	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033^	210	0.05
EUR	300,000	Banco de Sabadell SA 0.875% 22/07/2025	289	0.07
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	194	0.04
EUR	200,000	Banco de Sabadell SA 1.125% 11/03/2027	190	0.04
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024	199	0.05
EUR	100,000	Banco de Sabadell SA 1.750% 10/05/2024	99	0.02
EUR	200,000	Banco de Sabadell SA 5.000% 07/06/2029	210	0.05
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028	210	0.05
		Spain (30 June 2023: 7.06%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Banco de Sabadell SA 5.625% 06/05/2026	204	0.05
EUR	200,000	Banco Santander SA 1.625% 22/10/2030^	172	0.04
EUR	300,000	Banco Santander SA 2.125% 08/02/2028^	284	0.06
EUR	400,000	Banco Santander SA 2.500% 18/03/2025	394	0.09
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	198	0.05
EUR	400,000	Banco Santander SA 3.250% 04/04/2026	397	0.09
EUR	500,000	Banco Santander SA 5.750% 23/08/2033	524	0.12
EUR	200,000	Bankinter SA 0.625% 06/10/2027	182	0.04
EUR	100,000	Bankinter SA 0.875% 05/03/2024	99	0.02
EUR	200,000	Bankinter SA 0.875% 08/07/2026	188	0.04
EUR	200,000	Bankinter SA 1.250% 23/12/2032	178	0.04
EUR	200,000	Bankinter SA 4.875% 13/09/2031	209	0.05
EUR	200,000	CaixaBank SA 0.375% 18/11/2026	188	0.04
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	176	0.04
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	293	0.07
EUR	100,000	CaixaBank SA 0.750% 26/05/2028	91	0.02
EUR	100,000	CaixaBank SA 1.000% 25/06/2024	99	0.02
EUR	200,000	CaixaBank SA 1.125% 12/11/2026	188	0.04
EUR	200,000	CaixaBank SA 1.250% 18/06/2031	186	0.04
EUR	400,000	CaixaBank SA 1.375% 19/06/2026	380	0.09
EUR	300,000	CaixaBank SA 1.625% 13/04/2026	292	0.07
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	193	0.04
EUR	300,000	CaixaBank SA 2.375% 01/02/2024	300	0.07
EUR	300,000	CaixaBank SA 4.625% 16/05/2027	306	0.07
EUR	300,000	CaixaBank SA 5.000% 19/07/2029	314	0.07
EUR	200,000	CaixaBank SA 5.125% 19/07/2034	213	0.05
EUR	300,000	CaixaBank SA 5.375% 14/11/2030	323	0.07
EUR	300,000	CaixaBank SA 6.125% 30/05/2034	317	0.07
EUR	300,000	CaixaBank SA 6.250% 23/02/2033	317	0.07
EUR	200,000	Canal De Isabel II SA MP 1.680% 26/02/2025	196	0.05
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	92	0.02
EUR	300,000	Cellnex Finance Co SA 1.000% 15/09/2027	274	0.06
EUR	300,000	Cellnex Finance Co SA 1.250% 15/01/2029	267	0.06
EUR	300,000	Cellnex Finance Co SA 1.500% 08/06/2028	275	0.06
EUR	300,000	Cellnex Finance Co SA 2.250% 12/04/2026	291	0.07
EUR	100,000	Cellnex Telecom SA 1.000% 20/04/2027	92	0.02
EUR	200,000	Cellnex Telecom SA 1.750% 23/10/2030^	175	0.04
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029	182	0.04
EUR	200,000	Cellnex Telecom SA 2.375% 16/01/2024	200	0.05
EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	99	0.02
EUR	200,000	Cepsa Finance SA 2.250% 13/02/2026	195	0.04
EUR	200,000	Criteria Caixa SA 0.875% 28/10/2027	183	0.04
EUR	100,000	Criteria Caixa SA 1.375% 10/04/2024	99	0.02
EUR	200,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	208	0.05
EUR	225,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	240	0.05
EUR	200,000	Enagas Financiaciones SA 0.375% 05/11/2032	159	0.04

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Spain (30 June 2023: 7.06%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	94	0.02
EUR	100,000	Enagas Financiaciones SA 1.250% 06/02/2025	97	0.02
EUR	200,000	Enagas Financiaciones SA 1.375% 05/05/2028	189	0.04
EUR	100,000	FCC Aqualia SA 2.629% 08/06/2027	98	0.02
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	95	0.02
EUR	125,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029	134	0.03
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	89	0.02
EUR	200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	195	0.04
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	192	0.04
EUR	100,000	Food Service Project SA 5.500% 21/01/2027	100	0.02
EUR	125,000	Gestamp Automocion SA 3.250% 30/04/2026	123	0.03
EUR	225,000	Grifols SA 1.625% 15/02/2025	219	0.05
EUR	225,000	Grifols SA 2.250% 15/11/2027	211	0.05
EUR	100,000	Ibercaja Banco SA 5.625% 07/06/2027^	103	0.02
EUR	300,000	Iberdrola Finanzas SA 0.875% 16/06/2025	289	0.07
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	199	0.05
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025	291	0.07
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	192	0.04
EUR	200,000	Iberdrola Finanzas SA 1.250% 13/09/2027	191	0.04
EUR	300,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	266	0.06
EUR	200,000	Iberdrola Finanzas SA 1.575%#	178	0.04
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	95	0.02
EUR	300,000	Iberdrola Finanzas SA 3.125% 22/11/2028	304	0.07
EUR	300,000	Iberdrola Finanzas SA 3.375% 22/11/2032	306	0.07
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	207	0.05
EUR	200,000	Iberdrola Finanzas SA 4.875%^/#	201	0.05
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	173	0.04
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028^	92	0.02
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	97	0.02
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026^	193	0.04
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027^	92	0.02
EUR	100,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	98	0.02
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029^	194	0.04
EUR	200,000	Kutxabank SA 0.500% 25/09/2024	195	0.04
EUR	200,000	Kutxabank SA 0.500% 14/10/2027	182	0.04
EUR	100,000	Kutxabank SA 4.750% 15/06/2027^	102	0.02
EUR	200,000	Mapfre SA 1.625% 19/05/2026	195	0.04
EUR	100,000	Mapfre SA 2.875% 13/04/2030	91	0.02
EUR	200,000	Mapfre SA 4.125% 07/09/2048	192	0.04
EUR	100,000	Mapfre SA 4.375% 31/03/2047	98	0.02
EUR	200,000	Merlin Properties Socimi SA 1.375% 01/06/2030	169	0.04
EUR	125,000	Merlin Properties Socimi SA 1.750% 26/05/2025	121	0.03
EUR	200,000	Merlin Properties Socimi SA 1.875% 02/11/2026	192	0.04
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034^	158	0.04
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	96	0.02
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024	198	0.05
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	80	0.02
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	165	0.04
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	287	0.07
EUR	100,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029^	95	0.02
EUR	100,000	Redeia Corp SA 4.625%#	101	0.02
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030	259	0.06
EUR	300,000	Telefonica Emisiones SA 1.069% 05/02/2024	299	0.07
EUR	400,000	Telefonica Emisiones SA 1.201% 21/08/2027	373	0.08
EUR	300,000	Telefonica Emisiones SA 1.447% 22/01/2027	286	0.07
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026	290	0.07
EUR	300,000	Telefonica Emisiones SA 1.495% 11/09/2025	292	0.07
EUR	400,000	Telefonica Emisiones SA 1.528% 17/01/2025	391	0.09
EUR	300,000	Telefonica Emisiones SA 1.715% 12/01/2028^	284	0.06
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029^	188	0.04
EUR	200,000	Telefonica Emisiones SA 1.807% 21/05/2032^	179	0.04
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	156	0.04
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	91	0.02
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	120	0.03
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	193	0.04
EUR	300,000	Telefonica Emisiones SA 2.592% 25/05/2031	288	0.07
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	297	0.07
EUR	200,000	Telefonica Emisiones SA 4.183% 21/11/2033	210	0.05
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	94	0.02
EUR	100,000	Unicaja Banco SA 4.500% 30/06/2025^	100	0.02
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	103	0.02
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026	95	0.02
EUR	100,000	Werfen SA 4.625% 06/06/2028	102	0.02
		Total Spain	**32,018**	**7.23**
		Sweden (30 June 2023: 1.72%)		
		Corporate Bonds		
EUR	125,000	Akelius Residential Property AB 1.125% 14/03/2024	124	0.03
EUR	175,000	Akelius Residential Property AB 1.750% 07/02/2025	170	0.04
EUR	125,000	Dometic Group AB 2.000% 29/09/2028^	108	0.02
EUR	200,000	Electrolux AB 2.500% 18/05/2030^	183	0.04
EUR	150,000	Essity AB 0.250% 08/02/2031	127	0.03
EUR	275,000	Essity AB 1.125% 27/03/2024	273	0.06
EUR	125,000	Essity AB 1.625% 30/03/2027	119	0.03
EUR	175,000	Fastighets AB Balder 1.125% 29/01/2027^	150	0.03
EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025	96	0.02
EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	91	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		Sweden (30 June 2023: 1.72%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Heimstaden AB 4.250% 09/03/2026	94	0.02
EUR	175,000	Intrum AB 3.000% 15/09/2027^	132	0.03
EUR	130,278	Intrum AB 3.125% 15/07/2024	128	0.03
EUR	250,000	Intrum AB 3.500% 15/07/2026	211	0.05
EUR	250,000	Intrum AB 4.875% 15/08/2025	233	0.05
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	86	0.02
EUR	100,000	Molnlycke Holding AB 1.875% 28/02/2025	98	0.02
EUR	200,000	Scania CV AB 2.250% 03/06/2025	196	0.04
EUR	200,000	Swedbank AB 3.625% 23/08/2032	195	0.04
EUR	100,000	Tele2 AB 2.125% 15/05/2028	96	0.02
EUR	100,000	Tele2 AB 3.750% 22/11/2029	103	0.02
EUR	175,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	148	0.03
EUR	125,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	115	0.03
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	100	0.02
EUR	200,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028^	209	0.05
EUR	100,000	Telia Co AB 0.125% 27/11/2030	82	0.02
EUR	100,000	Telia Co AB 1.375% 11/05/2081	93	0.02
EUR	150,000	Telia Co AB 1.625% 23/02/2035^	126	0.03
EUR	150,000	Telia Co AB 2.125% 20/02/2034	135	0.03
EUR	225,000	Telia Co AB 2.750% 30/06/2083	206	0.05
EUR	100,000	Telia Co AB 3.000% 07/09/2027^	100	0.02
EUR	175,000	Telia Co AB 3.500% 05/09/2033^	179	0.04
EUR	200,000	Telia Co AB 3.625% 14/02/2024	200	0.05
EUR	125,000	Telia Co AB 3.625% 22/02/2032^	129	0.03
EUR	175,000	Telia Co AB 3.875% 01/10/2025	177	0.04
EUR	125,000	Telia Co AB 4.625% 21/12/2082	124	0.03
EUR	125,000	Vattenfall AB 0.050% 15/10/2025	118	0.03
EUR	125,000	Vattenfall AB 0.125% 12/02/2029	108	0.03
EUR	275,000	Vattenfall AB 0.500% 24/06/2026	258	0.06
EUR	275,000	Vattenfall AB 3.000% 19/03/2077	260	0.06
EUR	150,000	Vattenfall AB 3.750% 18/10/2026	152	0.03
EUR	250,000	Vattenfall AB 5.375% 29/04/2024	251	0.06
EUR	175,000	Volvo Car AB 2.000% 24/01/2025	171	0.04
EUR	175,000	Volvo Car AB 2.125% 02/04/2024	174	0.04
EUR	150,000	Volvo Car AB 2.500% 07/10/2027^	142	0.03
EUR	100,000	Volvo Car AB 4.250% 31/05/2028^	101	0.02
		Total Sweden	**6,871**	**1.55**
		Turkey (30 June 2023: 0.02%)		
		Corporate Bonds		
EUR	100,000	Arcelik AS 3.000% 27/05/2026	95	0.02
		Total Turkey	**95**	**0.02**
		United Arab Emirates (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	300,000	DP World Ltd 2.375% 25/09/2026^	287	0.07
		Total United Arab Emirates	**287**	**0.07**
		United Kingdom (30 June 2023: 6.33%)		
		Corporate Bonds		
EUR	100,000	3i Group Plc 4.875% 14/06/2029^	104	0.02
EUR	225,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	236	0.05
EUR	200,000	Amcor UK Finance Plc 1.125% 23/06/2027	186	0.04
EUR	175,000	Anglo American Capital Plc 1.625% 18/09/2025	170	0.04
EUR	175,000	Anglo American Capital Plc 1.625% 11/03/2026	168	0.04
EUR	150,000	Anglo American Capital Plc 4.500% 15/09/2028	156	0.04
EUR	150,000	Anglo American Capital Plc 4.750% 21/09/2032	158	0.04
EUR	150,000	Anglo American Capital Plc 5.000% 15/03/2031^	160	0.04
EUR	300,000	Aon Global Ltd 2.875% 14/05/2026	295	0.07
EUR	250,000	Aviva Plc 3.375% 04/12/2045	243	0.06
EUR	160,000	Babcock International Group Plc 1.375% 13/09/2027	147	0.03
EUR	300,000	Barclays Plc 1.125% 22/03/2031	276	0.06
EUR	175,000	BAT International Finance Plc 1.250% 13/03/2027	163	0.04
EUR	200,000	BAT International Finance Plc 2.000% 13/03/2045	126	0.03
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	355	0.08
EUR	100,000	BAT International Finance Plc 2.750% 25/03/2025	98	0.02
EUR	150,000	BAT International Finance Plc 3.125% 06/03/2029	145	0.03
EUR	687,000	BP Capital Markets Plc 3.250%#	663	0.15
EUR	650,000	BP Capital Markets Plc 3.625%#	607	0.14
EUR	200,000	Brambles Finance Plc 1.500% 04/10/2027	188	0.04
EUR	125,000	Brambles Finance Plc 4.250% 22/03/2031	132	0.03
EUR	210,000	British Telecommunications Plc 0.500% 12/09/2025	200	0.05
EUR	234,000	British Telecommunications Plc 1.000% 21/11/2024^	228	0.05
EUR	300,000	British Telecommunications Plc 1.125% 12/09/2029	269	0.06
EUR	350,000	British Telecommunications Plc 1.500% 23/06/2027^	331	0.08
EUR	375,000	British Telecommunications Plc 1.750% 10/03/2026	363	0.08
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	96	0.02
EUR	275,000	British Telecommunications Plc 2.750% 30/08/2027	272	0.06
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	100	0.02
EUR	225,000	British Telecommunications Plc 3.750% 13/05/2031	231	0.05
EUR	175,000	British Telecommunications Plc 4.250% 06/01/2033	184	0.04
EUR	200,000	BUPA Finance Plc 5.000% 12/10/2030	215	0.05
EUR	100,000	Cadent Finance Plc 0.625% 19/03/2030	84	0.02
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032	81	0.02
EUR	150,000	Cadent Finance Plc 4.250% 05/07/2029	157	0.04
EUR	100,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	81	0.02
EUR	250,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	218	0.05
EUR	150,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	125	0.03
EUR	100,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	99	0.02
EUR	200,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	181	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		United Kingdom (30 June 2023: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027^	189	0.04
EUR	100,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	97	0.02
EUR	200,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	190	0.04
EUR	250,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	232	0.05
EUR	125,000	Drax Finco Plc 2.625% 01/11/2025	120	0.03
EUR	200,000	DS Smith Plc 0.875% 12/09/2026	187	0.04
EUR	250,000	DS Smith Plc 4.375% 27/07/2027	257	0.06
EUR	100,000	DS Smith Plc 4.500% 27/07/2030	104	0.02
EUR	100,000	easyJet Plc 0.875% 11/06/2025	96	0.02
EUR	150,000	EC Finance Plc 3.000% 15/10/2026	144	0.03
EUR	200,000	Experian Finance Plc 1.375% 25/06/2026	191	0.04
EUR	350,000	HSBC Holdings Plc 3.000% 30/06/2025	346	0.08
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028^	196	0.04
EUR	425,000	HSBC Holdings Plc 6.364% 16/11/2032	457	0.10
EUR	150,000	Imperial Brands Finance Plc 1.375% 27/01/2025	146	0.03
EUR	280,000	Imperial Brands Finance Plc 2.125% 12/02/2027	270	0.06
EUR	100,000	Imperial Brands Finance Plc 3.375% 26/02/2026	99	0.02
EUR	100,000	INEOS Finance Plc 2.125% 15/11/2025^	96	0.02
EUR	175,000	INEOS Finance Plc 2.875% 01/05/2026	169	0.04
EUR	125,000	INEOS Finance Plc 6.625% 15/05/2028^	128	0.03
EUR	100,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	97	0.02
EUR	100,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029^	105	0.02
EUR	175,000	Informa Plc 1.250% 22/04/2028	160	0.04
EUR	200,000	Informa Plc 2.125% 06/10/2025	194	0.04
EUR	170,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	167	0.04
EUR	176,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	169	0.04
EUR	100,000	Intermediate Capital Group Plc 1.625% 17/02/2027	92	0.02
EUR	150,000	Intermediate Capital Group Plc 2.500% 28/01/2030	131	0.03
EUR	100,000	International Distributions Services Plc 1.250% 08/10/2026	93	0.02
EUR	150,000	International Distributions Services Plc 5.250% 14/09/2028	155	0.04
EUR	150,000	International Game Technology Plc 2.375% 15/04/2028	139	0.03
EUR	150,000	International Game Technology Plc 3.500% 15/06/2026	149	0.03
EUR	200,000	ITV Plc 1.375% 26/09/2026	188	0.04
EUR	150,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	150	0.03
EUR	150,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^	146	0.03
EUR	100,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	106	0.02
EUR	150,000	Mobico Group Plc 4.875% 26/09/2031	152	0.04
EUR	150,000	Mondi Finance Plc 1.500% 15/04/2024	149	0.03
EUR	250,000	Mondi Finance Plc 1.625% 27/04/2026	241	0.06
EUR	100,000	National Gas Transmission Plc 4.250% 05/04/2030	104	0.02
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	101	0.02
EUR	150,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	154	0.04
EUR	100,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	96	0.02
EUR	200,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	162	0.04
EUR	200,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	133	0.03
EUR	100,000	National Grid Plc 0.163% 20/01/2028	89	0.02
EUR	225,000	National Grid Plc 0.250% 01/09/2028	196	0.04
EUR	200,000	National Grid Plc 0.553% 18/09/2029	172	0.04
EUR	150,000	National Grid Plc 0.750% 01/09/2033	115	0.03
EUR	100,000	National Grid Plc 2.179% 30/06/2026	97	0.02
EUR	125,000	National Grid Plc 2.949% 30/03/2030	122	0.03
EUR	225,000	National Grid Plc 3.245% 30/03/2034	214	0.05
EUR	225,000	National Grid Plc 3.875% 16/01/2029	231	0.05
EUR	300,000	National Grid Plc 4.275% 16/01/2035	310	0.07
EUR	150,000	NatWest Group Plc 1.043% 14/09/2032	132	0.03
EUR	200,000	NatWest Group Plc 5.763% 28/02/2034^	210	0.05
EUR	100,000	NGG Finance Plc 1.625% 05/12/2079	98	0.02
EUR	225,000	NGG Finance Plc 2.125% 05/09/2082	204	0.05
EUR	225,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	210	0.05
EUR	175,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	161	0.04
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	112	0.03
EUR	150,000	OTE Plc 0.875% 24/09/2026	141	0.03
EUR	150,000	PEU Fin Plc 7.250% 01/07/2028	154	0.04
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	95	0.02
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028^	88	0.02
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026	142	0.03
EUR	125,000	Rolls-Royce Plc 0.875% 09/05/2024	123	0.03
EUR	100,000	Rolls-Royce Plc 1.625% 09/05/2028	92	0.02
EUR	150,000	Rolls-Royce Plc 4.625% 16/02/2026	152	0.04
EUR	100,000	Sage Group Plc 3.820% 15/02/2028	103	0.02
EUR	250,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	215	0.05
EUR	150,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	149	0.03
EUR	100,000	Smith & Nephew Plc 4.565% 11/10/2029	106	0.02
EUR	250,000	Smiths Group Plc 2.000% 23/02/2027^	242	0.06
EUR	300,000	SSE Plc 0.875% 06/09/2025	288	0.07
EUR	100,000	SSE Plc 1.250% 16/04/2025	97	0.02
EUR	200,000	SSE Plc 1.375% 04/09/2027	189	0.04
EUR	190,000	SSE Plc 1.750% 16/04/2030	174	0.04
EUR	100,000	SSE Plc 2.875% 01/08/2029	99	0.02
EUR	100,000	SSE Plc 3.125%#	95	0.02
EUR	300,000	SSE Plc 4.000%^/#	290	0.07
EUR	200,000	SSE Plc 4.000% 05/09/2031	209	0.05
EUR	150,000	Standard Chartered Plc 1.200% 23/09/2031	136	0.03
EUR	250,000	Standard Chartered Plc 2.500% 09/09/2030	242	0.06
EUR	150,000	Standard Chartered Plc 3.125% 19/11/2024	149	0.03
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	177	0.04
EUR	100,000	Synthomer Plc 3.875% 01/07/2025	99	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		United Kingdom (30 June 2023: 6.33%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	148	0.03
EUR	200,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	189	0.04
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	104	0.02
EUR	200,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	170	0.04
EUR	125,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	94	0.02
EUR	175,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	169	0.04
EUR	225,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	212	0.05
EUR	200,000	Titan Global Finance Plc 2.750% 09/07/2027	195	0.04
EUR	100,000	Tritax EuroBox Plc 0.950% 02/06/2026	91	0.02
EUR	200,000	Victoria Plc 3.625% 24/08/2026^	159	0.04
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028	100	0.02
EUR	275,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	252	0.06
EUR	180,000	Vodafone Group Plc 0.500% 30/01/2024	179	0.04
EUR	175,000	Vodafone Group Plc 0.900% 24/11/2026	166	0.04
EUR	400,000	Vodafone Group Plc 1.125% 20/11/2025	385	0.09
EUR	150,000	Vodafone Group Plc 1.500% 24/07/2027	143	0.03
EUR	275,000	Vodafone Group Plc 1.600% 29/07/2031	246	0.06
EUR	325,000	Vodafone Group Plc 1.625% 24/11/2030	295	0.07
EUR	200,000	Vodafone Group Plc 1.875% 11/09/2025	195	0.04
EUR	300,000	Vodafone Group Plc 1.875% 20/11/2029	280	0.06
EUR	450,000	Vodafone Group Plc 2.200% 25/08/2026^	441	0.10
EUR	234,000	Vodafone Group Plc 2.500% 24/05/2039	204	0.05
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	185	0.04
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	98	0.02
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	97	0.02
		Total United Kingdom	**27,054**	**6.11**
		United States (30 June 2023: 10.51%)		
		Corporate Bonds		
EUR	200,000	Altria Group Inc 1.700% 15/06/2025	194	0.04
EUR	275,000	Altria Group Inc 2.200% 15/06/2027^	265	0.06
EUR	300,000	Altria Group Inc 3.125% 15/06/2031	272	0.06
EUR	309,000	American International Group Inc 1.875% 21/06/2027	295	0.07
EUR	100,000	American Tower Corp 0.400% 15/02/2027	91	0.02
EUR	300,000	American Tower Corp 0.450% 15/01/2027	274	0.06
EUR	260,000	American Tower Corp 0.500% 15/01/2028	232	0.05
EUR	275,000	American Tower Corp 0.875% 21/05/2029	239	0.05
EUR	150,000	American Tower Corp 0.950% 05/10/2030	126	0.03
EUR	150,000	American Tower Corp 1.000% 15/01/2032	123	0.03
EUR	100,000	American Tower Corp 1.250% 21/05/2033	80	0.02
EUR	100,000	American Tower Corp 1.950% 22/05/2026	96	0.02
EUR	200,000	American Tower Corp 4.125% 16/05/2027	204	0.05
EUR	175,000	American Tower Corp 4.625% 16/05/2031	184	0.04
EUR	275,000	Amgen Inc 2.000% 25/02/2026	268	0.06
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	88	0.02
EUR	275,000	AT&T Inc 0.250% 04/03/2026	258	0.06
EUR	200,000	AT&T Inc 0.800% 04/03/2030^	174	0.04
EUR	650,000	AT&T Inc 1.600% 19/05/2028^	610	0.14
EUR	421,000	AT&T Inc 1.800% 05/09/2026	406	0.09
EUR	250,000	AT&T Inc 1.800% 14/09/2039	190	0.04
EUR	275,000	AT&T Inc 2.050% 19/05/2032	248	0.06
EUR	350,000	AT&T Inc 2.350% 05/09/2029	335	0.08
EUR	485,000	AT&T Inc 2.400% 15/03/2024	483	0.11
EUR	350,000	AT&T Inc 2.450% 15/03/2035^	311	0.07
EUR	250,000	AT&T Inc 2.600% 17/12/2029	241	0.05
EUR	100,000	AT&T Inc 2.600% 19/05/2038	86	0.02
EUR	525,000	AT&T Inc 3.150% 04/09/2036	489	0.11
EUR	200,000	AT&T Inc 3.500% 17/12/2025	200	0.05
EUR	325,000	AT&T Inc 3.550% 18/11/2025	327	0.07
EUR	375,000	AT&T Inc 3.550% 17/12/2032	376	0.09
EUR	300,000	AT&T Inc 3.950% 30/04/2031	311	0.07
EUR	400,000	AT&T Inc 4.300% 18/11/2034^	422	0.10
EUR	200,000	Autoliv Inc 4.250% 15/03/2028	205	0.05
EUR	200,000	Avantor Funding Inc 2.625% 01/11/2025	195	0.04
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028^	98	0.02
EUR	250,000	Avery Dennison Corp 1.250% 03/03/2025	242	0.06
EUR	200,000	Ball Corp 0.875% 15/03/2024	198	0.05
EUR	175,000	Ball Corp 1.500% 15/03/2027	164	0.04
EUR	200,000	Baxter International Inc 0.400% 15/05/2024	197	0.04
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	193	0.04
EUR	200,000	Baxter International Inc 1.300% 15/05/2029	179	0.04
EUR	200,000	Becton Dickinson & Co 0.034% 13/08/2025	189	0.04
EUR	100,000	Becton Dickinson & Co 1.900% 15/12/2026	97	0.02
EUR	100,000	Belden Inc 3.375% 15/07/2027	97	0.02
EUR	150,000	Belden Inc 3.875% 15/03/2028	145	0.03
EUR	250,000	Berry Global Inc 1.000% 15/01/2025	242	0.06
EUR	225,000	Blackstone Private Credit Fund 1.750% 30/11/2026	201	0.05
EUR	300,000	BorgWarner Inc 1.000% 19/05/2031	247	0.06
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	183	0.04
EUR	200,000	Capital One Financial Corp 0.800% 12/06/2024	197	0.04
EUR	125,000	Capital One Financial Corp 1.650% 12/06/2029	110	0.03
EUR	225,000	Carrier Global Corp 4.125% 29/05/2028^	232	0.05
EUR	225,000	Carrier Global Corp 4.375% 29/05/2025	227	0.05
EUR	150,000	Carrier Global Corp 4.500% 29/11/2032	160	0.04
EUR	100,000	Celanese US Holdings LLC 0.625% 10/09/2028	86	0.02
EUR	100,000	Celanese US Holdings LLC 2.125% 01/03/2027	95	0.02
EUR	363,000	Celanese US Holdings LLC 4.777% 19/07/2026	369	0.08
EUR	150,000	Celanese US Holdings LLC 5.337% 19/01/2029^	157	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		United States (30 June 2023: 10.51%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Chemours Co 4.000% 15/05/2026	98	0.02
EUR	150,000	Computershare US Inc 1.125% 07/10/2031	116	0.03
EUR	150,000	Corning Inc 4.125% 15/05/2031	157	0.04
EUR	200,000	Coty Inc 3.875% 15/04/2026	199	0.05
EUR	100,000	Coty Inc 5.750% 15/09/2028	105	0.02
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	90	0.02
EUR	325,000	Digital Euro Finco LLC 2.500% 16/01/2026	316	0.07
EUR	155,000	Digital Euro Finco LLC 2.625% 15/04/2024	154	0.04
EUR	100,000	Discovery Communications LLC 1.900% 19/03/2027	95	0.02
EUR	200,000	Dover Corp 0.750% 04/11/2027	183	0.04
EUR	150,000	Dover Corp 1.250% 09/11/2026	143	0.03
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	183	0.04
EUR	250,000	Dow Chemical Co 1.125% 15/03/2032	208	0.05
EUR	150,000	Dow Chemical Co 1.875% 15/03/2040^	113	0.03
EUR	100,000	Duke Energy Corp 3.100% 15/06/2028	99	0.02
EUR	150,000	Duke Energy Corp 3.850% 15/06/2034	148	0.03
EUR	175,000	DXC Technology Co 1.750% 15/01/2026	169	0.04
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	96	0.02
EUR	200,000	Emerald Debt Merger Sub LLC 6.375% 15/12/2030	214	0.05
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	100	0.02
EUR	100,000	Equinix Inc 0.250% 15/03/2027	91	0.02
EUR	150,000	Equinix Inc 1.000% 15/03/2033	121	0.03
EUR	150,000	Euronet Worldwide Inc 1.375% 22/05/2026	140	0.03
EUR	100,000	FedEx Corp 0.450% 05/08/2025	96	0.02
EUR	100,000	FedEx Corp 0.450% 04/05/2029	87	0.02
EUR	175,000	FedEx Corp 0.950% 04/05/2033	138	0.03
EUR	100,000	FedEx Corp 1.300% 05/08/2031	88	0.02
EUR	425,000	FedEx Corp 1.625% 11/01/2027	406	0.09
EUR	150,000	Fidelity National Information Services Inc 0.625% 03/12/2025	142	0.03
EUR	234,000	Fidelity National Information Services Inc 1.000% 03/12/2028	211	0.05
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	98	0.02
EUR	400,000	Fidelity National Information Services Inc 1.500% 21/05/2027	378	0.09
EUR	235,000	Fidelity National Information Services Inc 2.000% 21/05/2030	218	0.05
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039	109	0.03
EUR	100,000	Fiserv Inc 1.125% 01/07/2027	94	0.02
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	90	0.02
EUR	300,000	Fiserv Inc 4.500% 24/05/2031	318	0.07
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	97	0.02
EUR	100,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	97	0.02
EUR	175,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	170	0.04
EUR	150,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	148	0.03
EUR	275,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	283	0.06
EUR	275,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	288	0.07
EUR	150,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	162	0.04
EUR	275,000	General Electric Co 0.875% 17/05/2025	266	0.06
EUR	262,000	General Electric Co 1.500% 17/05/2029	242	0.06
EUR	100,000	General Electric Co 2.125% 17/05/2037	87	0.02
EUR	251,000	General Electric Co 4.125% 19/09/2035	268	0.06
EUR	150,000	General Mills Inc 0.125% 15/11/2025	142	0.03
EUR	200,000	General Mills Inc 0.450% 15/01/2026	189	0.04
EUR	225,000	General Mills Inc 3.907% 13/04/2029	232	0.05
EUR	175,000	General Motors Financial Co Inc 0.600% 20/05/2027	160	0.04
EUR	100,000	General Motors Financial Co Inc 0.650% 07/09/2028	88	0.02
EUR	200,000	General Motors Financial Co Inc 0.850% 26/02/2026	190	0.04
EUR	150,000	General Motors Financial Co Inc 1.000% 24/02/2025	145	0.03
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	195	0.04
EUR	325,000	General Motors Financial Co Inc 2.200% 01/04/2024	323	0.07
EUR	225,000	General Motors Financial Co Inc 4.300% 15/02/2029	232	0.05
EUR	225,000	General Motors Financial Co Inc 4.500% 22/11/2027	233	0.05
EUR	175,000	Global Payments Inc 4.875% 17/03/2031	183	0.04
EUR	100,000	Graphic Packaging International LLC 2.625% 01/02/2029	92	0.02
EUR	100,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	97	0.02
EUR	125,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	129	0.03
EUR	175,000	IHG Finance LLC 4.375% 28/11/2029	181	0.04
EUR	210,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	209	0.05
EUR	250,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	237	0.05
EUR	200,000	IQVIA Inc 1.750% 15/03/2026	192	0.04
EUR	250,000	IQVIA Inc 2.250% 15/01/2028	234	0.05
EUR	275,000	IQVIA Inc 2.250% 15/03/2029	251	0.06
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	98	0.02
EUR	125,000	IQVIA Inc 2.875% 15/06/2028	119	0.03
EUR	200,000	Jefferies Financial Group Inc 1.000% 19/07/2024	197	0.04
EUR	135,000	Kellanova 1.000% 17/05/2024	133	0.03
EUR	200,000	Kellanova 1.250% 10/03/2025^	195	0.04
EUR	250,000	Kinder Morgan Inc 2.250% 16/03/2027	240	0.05
EUR	100,000	Kraft Heinz Foods Co 1.500% 24/05/2024	99	0.02
EUR	450,000	Kraft Heinz Foods Co 2.250% 25/05/2028	434	0.10
EUR	125,000	Levi Strauss & Co 3.375% 15/03/2027	123	0.03
EUR	200,000	Liberty Mutual Group Inc 2.750% 04/05/2026	197	0.04
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	105	0.02
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026	97	0.02
EUR	150,000	McDonald's Corp 0.250% 04/10/2028	132	0.03
EUR	200,000	McDonald's Corp 0.625% 29/01/2024	199	0.05
EUR	200,000	McDonald's Corp 0.875% 04/10/2033	161	0.04
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	95	0.02
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	91	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		United States (30 June 2023: 10.51%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	90	0.02
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	190	0.04
EUR	100,000	McDonald's Corp 1.875% 26/05/2027	96	0.02
EUR	100,000	McDonald's Corp 2.375% 27/11/2024	99	0.02
EUR	225,000	McDonald's Corp 2.375% 31/05/2029	218	0.05
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	194	0.04
EUR	200,000	McDonald's Corp 3.625% 28/11/2027	204	0.05
EUR	200,000	McDonald's Corp 3.875% 20/02/2031	208	0.05
EUR	100,000	McDonald's Corp 4.000% 07/03/2030	105	0.02
EUR	225,000	McDonald's Corp 4.125% 28/11/2035^	237	0.05
EUR	100,000	McDonald's Corp 4.250% 07/03/2035^	107	0.02
EUR	300,000	McKesson Corp 1.500% 17/11/2025	290	0.07
EUR	300,000	MMS USA Holdings Inc 0.625% 13/06/2025	287	0.07
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028^	185	0.04
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	181	0.04
EUR	250,000	Molson Coors Beverage Co 1.250% 15/07/2024	246	0.06
EUR	275,000	Mondelez International Inc 0.250% 17/03/2028	246	0.06
EUR	150,000	Mondelez International Inc 0.750% 17/03/2033	121	0.03
EUR	175,000	Mondelez International Inc 1.375% 17/03/2041	128	0.03
EUR	200,000	Mondelez International Inc 1.625% 08/03/2027	191	0.04
EUR	250,000	Moody's Corp 0.950% 25/02/2030	221	0.05
EUR	250,000	Moody's Corp 1.750% 09/03/2027^	240	0.05
EUR	175,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	132	0.03
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025^	90	0.02
EUR	100,000	Mylan Inc 2.125% 23/05/2025	98	0.02
EUR	100,000	Nasdaq Inc 0.875% 13/02/2030	87	0.02
EUR	225,000	Nasdaq Inc 0.900% 30/07/2033	178	0.04
EUR	200,000	Nasdaq Inc 1.750% 28/03/2029	185	0.04
EUR	200,000	Nasdaq Inc 4.500% 15/02/2032	214	0.05
EUR	175,000	National Grid North America Inc 0.410% 20/01/2026	165	0.04
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	98	0.02
EUR	100,000	National Grid North America Inc 1.054% 20/01/2031	84	0.02
EUR	150,000	National Grid North America Inc 4.151% 12/09/2027	154	0.04
EUR	125,000	National Grid North America Inc 4.668% 12/09/2033	133	0.03
EUR	400,000	Netflix Inc 3.625% 15/05/2027	405	0.09
EUR	325,000	Netflix Inc 3.625% 15/06/2030	331	0.08
EUR	350,000	Netflix Inc 3.875% 15/11/2029	362	0.08
EUR	200,000	Netflix Inc 4.625% 15/05/2029^	213	0.05
EUR	200,000	Oracle Corp 3.125% 10/07/2025	199	0.05
EUR	300,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028^	274	0.06
EUR	200,000	Parker-Hannifin Corp 1.125% 01/03/2025	194	0.04
EUR	200,000	PPG Industries Inc 0.875% 03/11/2025^	191	0.04
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027^	94	0.02
EUR	225,000	PPG Industries Inc 2.750% 01/06/2029	220	0.05
EUR	225,000	PVH Corp 3.125% 15/12/2027	220	0.05
EUR	100,000	PVH Corp 3.625% 15/07/2024	99	0.02
EUR	225,000	RELX Capital Inc 1.300% 12/05/2025	218	0.05
EUR	100,000	Revvity Inc 1.875% 19/07/2026	96	0.02
EUR	100,000	RTX Corp 2.150% 18/05/2030	92	0.02
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	138	0.03
EUR	125,000	Silgan Holdings Inc 3.250% 15/03/2025	124	0.03
EUR	375,000	Southern Co 1.875% 15/09/2081	321	0.07
EUR	100,000	Southern Power Co 1.850% 20/06/2026	97	0.02
EUR	200,000	Standard Industries Inc 2.250% 21/11/2026	188	0.04
EUR	300,000	Stryker Corp 0.250% 03/12/2024^	290	0.07
EUR	200,000	Stryker Corp 0.750% 01/03/2029	178	0.04
EUR	175,000	Stryker Corp 1.000% 03/12/2031	148	0.03
EUR	200,000	Stryker Corp 2.125% 30/11/2027	193	0.04
EUR	225,000	Stryker Corp 2.625% 30/11/2030	218	0.05
EUR	150,000	Tapestry Inc 5.350% 27/11/2025	153	0.04
EUR	125,000	Tapestry Inc 5.375% 27/11/2027	129	0.03
EUR	250,000	Tapestry Inc 5.875% 27/11/2031	262	0.06
EUR	100,000	UGI International LLC 2.500% 01/12/2029	85	0.02
EUR	300,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	295	0.07
EUR	150,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	146	0.03
EUR	150,000	Veralto Corp 4.150% 19/09/2031	156	0.04
EUR	250,000	Verizon Communications Inc 0.375% 22/03/2029	217	0.05
EUR	225,000	Verizon Communications Inc 0.750% 22/03/2032	184	0.04
EUR	295,000	Verizon Communications Inc 0.875% 02/04/2025	286	0.07
EUR	400,000	Verizon Communications Inc 0.875% 08/04/2027	374	0.08
EUR	300,000	Verizon Communications Inc 0.875% 19/03/2032	248	0.06
EUR	250,000	Verizon Communications Inc 1.125% 19/09/2035	193	0.04
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030	356	0.08
EUR	325,000	Verizon Communications Inc 1.300% 18/05/2033	271	0.06
EUR	325,000	Verizon Communications Inc 1.375% 27/10/2026	311	0.07
EUR	350,000	Verizon Communications Inc 1.375% 02/11/2028	324	0.07
EUR	150,000	Verizon Communications Inc 1.500% 19/09/2039^	112	0.03
EUR	200,000	Verizon Communications Inc 1.625% 01/03/2024	199	0.05
EUR	250,000	Verizon Communications Inc 1.850% 18/05/2040	196	0.04
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	186	0.04
EUR	200,000	Verizon Communications Inc 2.625% 01/12/2031	191	0.04
EUR	400,000	Verizon Communications Inc 2.875% 15/01/2038	369	0.08
EUR	400,000	Verizon Communications Inc 3.250% 17/02/2026	401	0.09
EUR	325,000	Verizon Communications Inc 4.250% 31/10/2030	344	0.08
EUR	300,000	Verizon Communications Inc 4.750% 31/10/2034	332	0.08
EUR	150,000	VF Corp 0.625% 25/02/2032	105	0.02
EUR	150,000	VF Corp 4.125% 07/03/2026	148	0.03
EUR	125,000	VF Corp 4.250% 07/03/2029	120	0.03
EUR	200,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	186	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 97.73%) (cont)		
		United States (30 June 2023: 10.51%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Westlake Corp 1.625% 17/07/2029	134	0.03
EUR	100,000	WMG Acquisition Corp 2.250% 15/08/2031	87	0.02
EUR	125,000	WMG Acquisition Corp 2.750% 15/07/2028	119	0.03
EUR	175,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	163	0.04
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	93	0.02
EUR	175,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	171	0.04
		Total United States	**46,222**	**10.43**
		Total bonds	**437,095**	**98.64**

		Fair Value EUR'000	% of net asset value
	Total value of investments	**437,095**	**98.64**
	Cash†	**651**	**0.15**
	Other net assets	**5,362**	**1.21**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**443,108**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	437,095	98.60
Other assets	6,195	1.40
Total current assets	**443,290**	**100.00**

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.92%)				
		Bonds (30 June 2023: 98.92%)		
		Australia (30 June 2023: 2.00%)		
		Corporate Bonds		
EUR	1,376,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,363	0.10
EUR	325,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	298	0.02
EUR	520,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	488	0.04
EUR	100,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	101	0.01
EUR	825,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	848	0.06
EUR	400,000	Brambles Finance Ltd 2.375% 12/06/2024	397	0.03
EUR	101,000	Commonwealth Bank of Australia 1.125% 18/01/2028	95	0.01
EUR	750,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	725	0.05
EUR	1,950,000	Macquarie Group Ltd 0.350% 03/03/2028	1,725	0.13
EUR	1,206,000	Macquarie Group Ltd 0.625% 03/02/2027	1,107	0.08
EUR	1,500,000	Macquarie Group Ltd 0.943% 19/01/2029^	1,318	0.10
EUR	1,800,000	Macquarie Group Ltd 0.950% 21/05/2031^	1,493	0.11
EUR	2,075,000	Macquarie Group Ltd 4.747% 23/01/2030	2,182	0.16
EUR	211,000	National Australia Bank Ltd 1.250% 18/05/2026^	204	0.01
EUR	325,000	National Australia Bank Ltd 1.375% 30/08/2028	300	0.02
EUR	125,000	National Australia Bank Ltd 2.125% 24/05/2028	121	0.01
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	132	0.01
EUR	800,000	Stockland Trust 1.625% 27/04/2026	760	0.06
EUR	1,825,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	1,717	0.13
EUR	2,875,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	3,024	0.22
EUR	200,000	Telstra Group Ltd 1.375% 26/03/2029	185	0.01
EUR	1,950,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	1,776	0.13
EUR	1,150,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,083	0.08
EUR	700,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	689	0.05
EUR	1,675,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,636	0.12
EUR	2,375,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	2,324	0.17
EUR	2,325,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	2,447	0.18
EUR	1,400,000	Vicinity Centres Trust 1.125% 07/11/2029	1,187	0.09
EUR	775,000	Wesfarmers Ltd 0.954% 21/10/2033	623	0.05
EUR	300,000	Westpac Banking Corp 0.875% 17/04/2027	278	0.02
EUR	100,000	Westpac Banking Corp 1.125% 05/09/2027	93	0.01
EUR	150,000	Westpac Banking Corp 3.799% 17/01/2030	155	0.01
EUR	250,000	Woolworths Group Ltd 0.375% 15/11/2028	215	0.02
		Total Australia	**31,089**	**2.30**
		Austria (30 June 2023: 1.38%)		
		Corporate Bonds		
EUR	1,500,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	1,335	0.10
EUR	1,200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	1,098	0.08
EUR	900,000	Erste Group Bank AG 0.050% 16/09/2025	851	0.06
EUR	1,500,000	Erste Group Bank AG 0.100% 16/11/2028	1,324	0.10
EUR	500,000	Erste Group Bank AG 0.125% 17/05/2028	439	0.03
EUR	800,000	Erste Group Bank AG 0.250% 14/09/2029^	674	0.05
EUR	400,000	Erste Group Bank AG 0.250% 27/01/2031	326	0.02
EUR	700,000	Erste Group Bank AG 0.875% 22/05/2026	663	0.05
EUR	1,200,000	Erste Group Bank AG 0.875% 13/05/2027	1,112	0.08
EUR	1,100,000	Erste Group Bank AG 0.875% 15/11/2032	961	0.07
EUR	600,000	Erste Group Bank AG 1.000% 10/06/2030	566	0.04
EUR	1,200,000	Erste Group Bank AG 1.500% 07/04/2026	1,155	0.09
EUR	500,000	Erste Group Bank AG 1.625% 08/09/2031	467	0.03
EUR	1,300,000	Erste Group Bank AG 4.000% 16/01/2031	1,345	0.10
EUR	800,000	Erste Group Bank AG 4.000% 07/06/2033	787	0.06
EUR	1,100,000	Erste Group Bank AG 4.250% 30/05/2030	1,142	0.08
EUR	1,100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	1,078	0.08
EUR	200,000	Raiffeisen Bank International AG 0.050% 01/09/2027	174	0.01
EUR	400,000	Raiffeisen Bank International AG 0.250% 22/01/2025	385	0.03
EUR	300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	274	0.02
EUR	300,000	Raiffeisen Bank International AG 1.375% 17/06/2033	245	0.02
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	93	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	90	0.01
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	101	0.01
EUR	500,000	Raiffeisen Bank International AG 4.750% 26/01/2027	506	0.04
EUR	400,000	Raiffeisen Bank International AG 6.000% 15/09/2028	417	0.03
EUR	200,000	Raiffeisen Bank International AG 7.375% 20/12/2032	211	0.02
EUR	300,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	289	0.02
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	100	0.01
EUR	900,000	Wienerberger AG 2.750% 04/06/2025	884	0.06
EUR	1,000,000	Wienerberger AG 4.875% 04/10/2028	1,060	0.08
		Total Austria	**20,152**	**1.49**
		Belgium (30 June 2023: 2.58%)		
		Corporate Bonds		
EUR	100,000	Aedifica SA 0.750% 09/09/2031	80	0.01
EUR	100,000	Ageas SA 1.875% 24/11/2051	80	0.00
EUR	1,175,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,109	0.08
EUR	1,650,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	1,567	0.12
EUR	1,025,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	943	0.07
EUR	280,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	257	0.02
EUR	2,100,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	2,040	0.15
EUR	300,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	269	0.02
EUR	725,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	706	0.05
EUR	550,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	544	0.04
EUR	2,210,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	2,106	0.15
EUR	1,325,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	1,311	0.10

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Belgium (30 June 2023: 2.58%) (cont)		
		Corporate Bonds (cont)		
EUR	351,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	359	0.03
EUR	1,200,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	1,226	0.09
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	81	0.01
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	91	0.01
EUR	100,000	Elia Group SA 1.500% 05/09/2028	93	0.01
EUR	1,000,000	Elia Transmission Belgium SA 0.875% 28/04/2030	872	0.06
EUR	800,000	Elia Transmission Belgium SA 1.375% 14/01/2026	769	0.06
EUR	500,000	Elia Transmission Belgium SA 3.000% 07/04/2029	495	0.04
EUR	700,000	Elia Transmission Belgium SA 3.250% 04/04/2028	706	0.05
EUR	700,000	Elia Transmission Belgium SA 3.625% 18/01/2033^	722	0.05
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	81	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	100	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	105	0.01
EUR	1,000,000	KBC Group NV 0.125% 10/09/2026	943	0.07
EUR	800,000	KBC Group NV 0.125% 14/01/2029	700	0.05
EUR	900,000	KBC Group NV 0.250% 01/03/2027	842	0.06
EUR	400,000	KBC Group NV 0.375% 16/06/2027	373	0.03
EUR	700,000	KBC Group NV 0.625% 10/04/2025	676	0.05
EUR	700,000	KBC Group NV 0.625% 07/12/2031	632	0.05
EUR	600,000	KBC Group NV 0.750% 21/01/2028	552	0.04
EUR	600,000	KBC Group NV 0.750% 24/01/2030^	515	0.04
EUR	300,000	KBC Group NV 0.750% 31/05/2031	252	0.02
EUR	700,000	KBC Group NV 1.500% 29/03/2026	681	0.05
EUR	1,000,000	KBC Group NV 3.000% 25/08/2030^	974	0.07
EUR	600,000	KBC Group NV 4.250% 28/11/2029	616	0.04
EUR	1,100,000	KBC Group NV 4.375% 23/11/2027	1,126	0.08
EUR	1,200,000	KBC Group NV 4.375% 19/04/2030	1,246	0.09
EUR	1,000,000	KBC Group NV 4.375% 06/12/2031	1,053	0.08
EUR	1,700,000	KBC Group NV 4.500% 06/06/2026	1,718	0.13
EUR	600,000	KBC Group NV 4.875% 25/04/2033	613	0.04
EUR	850,000	Lonza Finance International NV 1.625% 21/04/2027	815	0.06
EUR	1,625,000	Lonza Finance International NV 3.875% 25/05/2033	1,686	0.12
EUR	300,000	Syensqo SA 2.750% 02/12/2027	294	0.02
EUR	100,000	VGP NV 1.625% 17/01/2027	88	0.01
		Total Belgium	**33,107**	**2.45**
		Canada (30 June 2023: 1.00%)		
		Corporate Bonds		
EUR	1,227,000	Bank of Nova Scotia 0.125% 04/09/2026	1,133	0.08
EUR	1,600,000	Bank of Nova Scotia 0.250% 01/11/2028	1,389	0.10
EUR	950,000	Bank of Nova Scotia 0.500% 30/04/2024	939	0.07
EUR	175,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	167	0.01
EUR	125,000	Great-West Lifeco Inc 1.750% 07/12/2026	121	0.01
EUR	250,000	Great-West Lifeco Inc 4.700% 16/11/2029	268	0.02
EUR	200,000	Magna International Inc 1.500% 25/09/2027	191	0.01
EUR	100,000	Magna International Inc 4.375% 17/03/2032	106	0.01
EUR	602,000	Royal Bank of Canada 2.125% 26/04/2029	567	0.04
EUR	400,000	Royal Bank of Canada 4.125% 05/07/2028	413	0.03
EUR	800,000	Toronto-Dominion Bank 0.500% 18/01/2027	741	0.06
EUR	1,745,000	Toronto-Dominion Bank 1.952% 08/04/2030	1,602	0.12
EUR	1,100,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,076	0.08
EUR	1,700,000	Toronto-Dominion Bank 3.129% 03/08/2032	1,663	0.12
EUR	1,300,000	Toronto-Dominion Bank 3.631% 13/12/2029	1,315	0.10
		Total Canada	**11,691**	**0.86**
		Cayman Islands (30 June 2023: 0.02%)		
		Croatia (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	400,000	Erste&Steiermaerkische Bank 0.750% 06/07/2028	344	0.02
		Total Croatia	**344**	**0.02**
		Czech Republic (30 June 2023: 0.01%)		
		Corporate Bonds		
EUR	300,000	Ceska sporitelna AS 5.737% 08/03/2028	309	0.02
EUR	100,000	Ceska sporitelna AS 5.943% 29/06/2027	104	0.01
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	86	0.01
		Total Czech Republic	**499**	**0.04**
		Denmark (30 June 2023: 1.28%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	82	0.01
EUR	206,000	Carlsberg Breweries AS 0.375% 30/06/2027	188	0.01
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	86	0.01
EUR	275,000	Carlsberg Breweries AS 3.250% 12/10/2025	275	0.02
EUR	100,000	Carlsberg Breweries AS 4.250% 05/10/2033	106	0.01
EUR	205,000	Danske Bank AS 0.625% 26/05/2025	197	0.01
EUR	100,000	Danske Bank AS 1.000% 15/05/2031	93	0.01
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	95	0.01
EUR	225,000	Danske Bank AS 4.000% 12/01/2027	227	0.02
EUR	100,000	Danske Bank AS 4.125% 10/01/2031	104	0.01
EUR	175,000	Danske Bank AS 4.750% 21/06/2030	185	0.01
EUR	275,000	DSV AS 0.375% 26/02/2027	253	0.02
EUR	225,000	H Lundbeck AS 0.875% 14/10/2027	204	0.01
EUR	525,000	ISS Global AS 0.875% 18/06/2026	492	0.04
EUR	1,625,000	ISS Global AS 1.500% 31/08/2027	1,517	0.11
EUR	375,000	ISS Global AS 2.125% 02/12/2024	368	0.03
EUR	1,421,000	Jyske Bank AS 0.050% 02/09/2026	1,334	0.10
EUR	1,423,000	Jyske Bank AS 0.250% 17/02/2028	1,292	0.09
EUR	1,900,000	Jyske Bank AS 4.625% 11/04/2026	1,917	0.14
EUR	1,325,000	Jyske Bank AS 4.875% 10/11/2029	1,379	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Denmark (30 June 2023: 1.28%) (cont)		
		Corporate Bonds (cont)		
EUR	1,650,000	Jyske Bank AS 5.000% 26/10/2028	1,716	0.13
EUR	1,600,000	Jyske Bank AS 5.500% 16/11/2027	1,678	0.12
EUR	100,000	Nykredit Realkredit AS 0.625% 17/01/2025	97	0.01
EUR	200,000	Nykredit Realkredit AS 0.750% 20/01/2027	184	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	91	0.01
EUR	125,000	Nykredit Realkredit AS 1.375% 12/07/2027	117	0.01
EUR	200,000	Nykredit Realkredit AS 4.625% 19/01/2029	207	0.01
EUR	275,000	Pandora AS 4.500% 10/04/2028	285	0.02
EUR	100,000	TDC Net AS 5.618% 06/02/2030	103	0.01
EUR	1,550,000	Vestas Wind Systems AS 4.125% 15/06/2026	1,576	0.12
EUR	775,000	Vestas Wind Systems AS 4.125% 15/06/2031	800	0.06
		Total Denmark	**17,248**	**1.28**
		Estonia (30 June 2023: 0.01%)		
		Corporate Bonds		
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	92	0.01
		Total Estonia	**92**	**0.01**
		Finland (30 June 2023: 1.72%)		
		Corporate Bonds		
EUR	179,000	Balder Finland Oyj 1.000% 20/01/2029	137	0.01
EUR	1,781,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	1,374	0.10
EUR	1,750,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	1,689	0.13
EUR	300,000	Elisa Oyj 4.000% 27/01/2029	311	0.02
EUR	275,000	Kojamo Oyj 1.625% 07/03/2025	263	0.02
EUR	200,000	Kojamo Oyj 1.875% 27/05/2027	179	0.01
EUR	700,000	Metso Oyj 0.875% 26/05/2028	626	0.05
EUR	1,000,000	Metso Oyj 4.375% 22/11/2030	1,033	0.08
EUR	1,050,000	Metso Oyj 4.875% 07/12/2027	1,102	0.08
EUR	1,500,000	Nokia Oyj 2.000% 11/03/2026	1,445	0.11
EUR	1,000,000	Nokia Oyj 3.125% 15/05/2028	978	0.07
EUR	1,500,000	Nokia Oyj 4.375% 21/08/2031	1,508	0.11
EUR	271,000	Nordea Bank Abp 0.500% 14/05/2027	250	0.02
EUR	504,000	Nordea Bank Abp 0.500% 02/11/2028	443	0.03
EUR	375,000	Nordea Bank Abp 0.500% 19/03/2031	313	0.02
EUR	500,000	Nordea Bank Abp 0.625% 18/08/2031	459	0.03
EUR	475,000	Nordea Bank Abp 1.125% 16/02/2027	446	0.03
EUR	200,000	Nordea Bank Abp 1.125% 27/09/2027	189	0.01
EUR	200,000	Nordea Bank Abp 2.500% 23/05/2029	192	0.01
EUR	500,000	Nordea Bank Abp 3.625% 10/02/2026	499	0.04
EUR	400,000	Nordea Bank Abp 4.125% 05/05/2028	413	0.03
EUR	500,000	Nordea Bank Abp 4.375% 06/09/2026	506	0.04
EUR	250,000	OP Corporate Bank Plc 0.100% 16/11/2027	223	0.02
EUR	250,000	OP Corporate Bank Plc 0.375% 16/06/2028	220	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Finland (30 June 2023: 1.72%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	OP Corporate Bank Plc 0.500% 12/08/2025	191	0.01
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027	92	0.01
EUR	200,000	OP Corporate Bank Plc 2.875% 15/12/2025	199	0.02
EUR	100,000	OP Corporate Bank Plc 4.125% 18/04/2027	103	0.01
EUR	300,000	Sampo Oyj 1.625% 21/02/2028	290	0.02
EUR	675,000	Sampo Oyj 2.500% 03/09/2052	567	0.04
EUR	550,000	Sampo Oyj 3.375% 23/05/2049	518	0.04
EUR	1,350,000	Stora Enso Oyj 0.625% 02/12/2030	1,099	0.08
EUR	100,000	Stora Enso Oyj 2.500% 07/06/2027	98	0.01
EUR	600,000	Stora Enso Oyj 2.500% 21/03/2028	577	0.04
EUR	900,000	Stora Enso Oyj 4.250% 01/09/2029	923	0.07
EUR	1,875,000	UPM-Kymmene Oyj 0.125% 19/11/2028	1,633	0.12
EUR	1,400,000	UPM-Kymmene Oyj 0.500% 22/03/2031^	1,154	0.09
EUR	1,293,000	UPM-Kymmene Oyj 2.250% 23/05/2029	1,235	0.09
		Total Finland	**23,477**	**1.74**
		France (30 June 2023: 20.40%)		
		Corporate Bonds		
EUR	300,000	Air Liquide Finance SA 0.625% 20/06/2030	263	0.02
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	195	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	95	0.01
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	100	0.01
EUR	200,000	ALD SA 1.250% 02/03/2026	191	0.01
EUR	100,000	ALD SA 4.250% 18/01/2027	102	0.01
EUR	200,000	ALD SA 4.875% 06/10/2028	212	0.02
EUR	2,700,000	Alstom SA 0.000% 11/01/2029	2,224	0.16
EUR	1,000,000	Alstom SA 0.125% 27/07/2027	877	0.06
EUR	2,200,000	Alstom SA 0.250% 14/10/2026	1,993	0.15
EUR	2,400,000	Alstom SA 0.500% 27/07/2030^	1,945	0.14
EUR	100,000	Altarea SCA 1.875% 17/01/2028	84	0.01
EUR	200,000	APRR SA 0.125% 18/01/2029	175	0.01
EUR	100,000	APRR SA 1.125% 09/01/2026	96	0.01
EUR	100,000	APRR SA 1.250% 14/01/2027	95	0.01
EUR	100,000	APRR SA 1.500% 17/01/2033	88	0.01
EUR	100,000	APRR SA 1.625% 13/01/2032	90	0.01
EUR	100,000	APRR SA 1.875% 03/01/2029	95	0.01
EUR	100,000	APRR SA 3.125% 24/01/2030	101	0.01
EUR	100,000	Arkema SA 0.125% 14/10/2026	92	0.01
EUR	200,000	Arkema SA 1.500% 20/01/2025	196	0.01
EUR	100,000	Arkema SA 1.500% 20/04/2027	95	0.01
EUR	200,000	Arkema SA 3.500% 23/01/2031	200	0.01
EUR	200,000	Arval Service Lease SA 3.375% 04/01/2026	200	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	101	0.01
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026	101	0.01
EUR	200,000	Arval Service Lease SA 4.750% 22/05/2027	208	0.02
EUR	200,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	191	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		France (30 June 2023: 20.40%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	95	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	180	0.01
EUR	200,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	194	0.01
EUR	600,000	AXA SA 1.375% 07/10/2041	496	0.04
EUR	744,000	AXA SA 1.875% 10/07/2042	612	0.04
EUR	1,407,000	AXA SA 3.250% 28/05/2049	1,349	0.10
EUR	671,000	AXA SA 3.375% 06/07/2047	657	0.05
EUR	400,000	AXA SA 3.625% 10/01/2033	423	0.03
EUR	600,000	AXA SA 3.750% 12/10/2030	633	0.05
EUR	533,000	AXA SA 3.875%#	526	0.04
EUR	875,000	AXA SA 4.250% 10/03/2043	864	0.06
EUR	625,000	AXA SA 5.500% 11/07/2043	669	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	479	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	558	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	448	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	352	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	260	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	450	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	350	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	409	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	480	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	471	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	339	0.02
EUR	800,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	773	0.06
EUR	400,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	323	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	250	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	97	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	281	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	346	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	186	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	580	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	93	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	274	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	287	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	365	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	98	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	96	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	97	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	285	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	397	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	498	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	304	0.02
EUR	600,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	612	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	203	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	308	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	494	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	414	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	103	0.01
EUR	700,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	727	0.05
EUR	400,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	420	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	420	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	415	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	106	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	428	0.03
EUR	500,000	BNP Paribas Cardif SA 4.032%#	493	0.04
EUR	700,000	BNP Paribas SA 0.125% 04/09/2026	646	0.05
EUR	700,000	BNP Paribas SA 0.250% 13/04/2027	650	0.05
EUR	400,000	BNP Paribas SA 0.375% 14/10/2027	369	0.03
EUR	600,000	BNP Paribas SA 0.500% 04/06/2026	574	0.04
EUR	900,000	BNP Paribas SA 0.500% 19/02/2028	819	0.06

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		France (30 June 2023: 20.40%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	BNP Paribas SA 0.500% 30/05/2028	543	0.04
EUR	800,000	BNP Paribas SA 0.500% 01/09/2028	718	0.05
EUR	800,000	BNP Paribas SA 0.500% 19/01/2030	686	0.05
EUR	900,000	BNP Paribas SA 0.625% 03/12/2032	701	0.05
EUR	700,000	BNP Paribas SA 0.875% 11/07/2030	603	0.04
EUR	800,000	BNP Paribas SA 0.875% 31/08/2033	687	0.05
EUR	753,000	BNP Paribas SA 1.125% 11/06/2026	717	0.05
EUR	700,000	BNP Paribas SA 1.125% 17/04/2029	632	0.05
EUR	600,000	BNP Paribas SA 1.125% 15/01/2032	547	0.04
EUR	307,000	BNP Paribas SA 1.250% 19/03/2025	299	0.02
EUR	800,000	BNP Paribas SA 1.375% 28/05/2029	719	0.05
EUR	950,000	BNP Paribas SA 1.500% 17/11/2025	921	0.07
EUR	138,000	BNP Paribas SA 1.500% 23/05/2028	129	0.01
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	189	0.01
EUR	700,000	BNP Paribas SA 1.625% 23/02/2026	679	0.05
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	342	0.03
EUR	1,000,000	BNP Paribas SA 2.100% 07/04/2032	893	0.07
EUR	900,000	BNP Paribas SA 2.125% 23/01/2027	874	0.06
EUR	500,000	BNP Paribas SA 2.250% 11/01/2027	486	0.04
EUR	750,000	BNP Paribas SA 2.375% 17/02/2025	739	0.05
EUR	500,000	BNP Paribas SA 2.375% 20/11/2030	486	0.04
EUR	1,000,000	BNP Paribas SA 2.500% 31/03/2032	946	0.07
EUR	200,000	BNP Paribas SA 2.750% 27/01/2026	198	0.01
EUR	900,000	BNP Paribas SA 2.750% 25/07/2028	876	0.06
EUR	350,000	BNP Paribas SA 2.875% 01/10/2026	346	0.03
EUR	1,000,000	BNP Paribas SA 3.625% 01/09/2029	1,004	0.07
EUR	1,000,000	BNP Paribas SA 3.875% 23/02/2029	1,023	0.08
EUR	900,000	BNP Paribas SA 3.875% 10/01/2031	927	0.07
EUR	900,000	BNP Paribas SA 4.125% 26/09/2032	943	0.07
EUR	900,000	BNP Paribas SA 4.125% 24/05/2033	949	0.07
EUR	500,000	BNP Paribas SA 4.250% 13/04/2031	517	0.04
EUR	800,000	BNP Paribas SA 4.375% 13/01/2029	828	0.06
EUR	900,000	BNP Paribas SA 4.750% 13/11/2032	955	0.07
EUR	100,000	Bouygues SA 1.375% 07/06/2027	95	0.01
EUR	100,000	Bouygues SA 2.250% 29/06/2029	97	0.01
EUR	100,000	Bouygues SA 3.250% 30/06/2037	98	0.01
EUR	200,000	Bouygues SA 3.875% 17/07/2031	209	0.02
EUR	300,000	Bouygues SA 4.625% 07/06/2032	330	0.02
EUR	100,000	BPCE SA 0.010% 14/01/2027	91	0.01
EUR	300,000	BPCE SA 0.125% 04/12/2024	291	0.02
EUR	900,000	BPCE SA 0.250% 15/01/2026	846	0.06
EUR	900,000	BPCE SA 0.250% 14/01/2031	725	0.05
EUR	700,000	BPCE SA 0.375% 02/02/2026	660	0.05
EUR	800,000	BPCE SA 0.500% 24/02/2027	732	0.05
EUR	900,000	BPCE SA 0.500% 15/09/2027	830	0.06
		France (30 June 2023: 20.40%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	BPCE SA 0.500% 14/01/2028	365	0.03
EUR	1,000,000	BPCE SA 0.625% 28/04/2025	963	0.07
EUR	300,000	BPCE SA 0.625% 15/01/2030	257	0.02
EUR	600,000	BPCE SA 0.750% 03/03/2031	498	0.04
EUR	700,000	BPCE SA 1.000% 01/04/2025	678	0.05
EUR	400,000	BPCE SA 1.000% 05/10/2028	366	0.03
EUR	800,000	BPCE SA 1.000% 14/01/2032	660	0.05
EUR	600,000	BPCE SA 1.375% 23/03/2026	576	0.04
EUR	200,000	BPCE SA 1.625% 31/01/2028	187	0.01
EUR	600,000	BPCE SA 1.625% 02/03/2029	554	0.04
EUR	800,000	BPCE SA 1.750% 26/04/2027	766	0.06
EUR	700,000	BPCE SA 1.750% 02/02/2034	616	0.05
EUR	100,000	BPCE SA 2.250% 02/03/2032	94	0.01
EUR	500,000	BPCE SA 2.375% 26/04/2032	465	0.03
EUR	200,000	BPCE SA 2.875% 22/04/2026	198	0.01
EUR	1,000,000	BPCE SA 3.500% 25/01/2028	1,011	0.07
EUR	600,000	BPCE SA 3.625% 17/04/2026	605	0.04
EUR	1,100,000	BPCE SA 4.000% 29/11/2032	1,149	0.08
EUR	800,000	BPCE SA 4.375% 13/07/2028	827	0.06
EUR	600,000	BPCE SA 4.500% 13/01/2033	631	0.05
EUR	800,000	BPCE SA 4.625% 02/03/2030	836	0.06
EUR	600,000	BPCE SA 4.750% 14/06/2034	638	0.05
EUR	1,100,000	BPCE SA 5.125% 25/01/2035	1,131	0.08
EUR	200,000	BPCE SA 5.750% 01/06/2033	211	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	89	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	183	0.01
EUR	400,000	Capgemini SE 1.125% 23/06/2030	357	0.03
EUR	300,000	Capgemini SE 1.625% 15/04/2026	291	0.02
EUR	400,000	Capgemini SE 2.000% 15/04/2029	383	0.03
EUR	200,000	Capgemini SE 2.375% 15/04/2032	189	0.01
EUR	100,000	Carmila SA 2.125% 07/03/2028	93	0.01
EUR	100,000	Carmila SA 5.500% 09/10/2028	104	0.01
EUR	300,000	Carrefour Banque SA 0.107% 14/06/2025	286	0.02
EUR	100,000	Carrefour SA 1.000% 17/05/2027	93	0.01
EUR	200,000	Carrefour SA 2.375% 30/10/2029	192	0.01
EUR	100,000	Carrefour SA 2.625% 15/12/2027	98	0.01
EUR	200,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	192	0.01
EUR	200,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	190	0.01
EUR	100,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	96	0.01
EUR	200,000	Cie de Saint-Gobain SA 2.625% 10/08/2032^	192	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	102	0.01
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,147	0.08
EUR	1,600,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	1,285	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		France (30 June 2023: 20.40%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	1,356	0.10
EUR	2,700,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	2,601	0.19
EUR	300,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	289	0.02
EUR	3,500,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	3,269	0.24
EUR	1,900,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	1,774	0.13
EUR	1,000,000	Coface SA 5.750% 28/11/2033	1,037	0.08
EUR	800,000	Coface SA 6.000% 22/09/2032	854	0.06
EUR	200,000	Cofiroute SA 0.750% 09/09/2028	183	0.01
EUR	300,000	Cofiroute SA 1.000% 19/05/2031	260	0.02
EUR	1,900,000	Covivio SA 1.125% 17/09/2031^	1,563	0.12
EUR	1,200,000	Covivio SA 1.500% 21/06/2027	1,127	0.08
EUR	600,000	Covivio SA 1.625% 17/10/2024	588	0.04
EUR	2,200,000	Covivio SA 1.625% 23/06/2030	1,950	0.14
EUR	1,700,000	Covivio SA 1.875% 20/05/2026^	1,637	0.12
EUR	600,000	Covivio SA 2.375% 20/02/2028	574	0.04
EUR	1,800,000	Covivio SA 4.625% 05/06/2032	1,865	0.14
EUR	600,000	Credit Agricole Assurances SA 1.500% 06/10/2031	489	0.04
EUR	700,000	Credit Agricole Assurances SA 2.000% 17/07/2030	614	0.05
EUR	600,000	Credit Agricole Assurances SA 2.625% 29/01/2048	558	0.04
EUR	500,000	Credit Agricole Assurances SA 4.250%#	497	0.04
EUR	400,000	Credit Agricole Assurances SA 4.500%#	398	0.03
EUR	400,000	Credit Agricole Assurances SA 4.750% 27/09/2048	403	0.03
EUR	300,000	Credit Agricole Assurances SA 5.875% 25/10/2033	330	0.02
EUR	800,000	Credit Agricole SA 0.125% 09/12/2027	710	0.05
EUR	800,000	Credit Agricole SA 0.375% 21/10/2025	762	0.06
EUR	800,000	Credit Agricole SA 0.375% 20/04/2028	707	0.05
EUR	400,000	Credit Agricole SA 0.500% 21/09/2029	349	0.03
EUR	600,000	Credit Agricole SA 0.625% 12/01/2028	552	0.04
EUR	500,000	Credit Agricole SA 0.875% 14/01/2032	411	0.03
EUR	700,000	Credit Agricole SA 1.000% 18/09/2025	676	0.05
EUR	500,000	Credit Agricole SA 1.000% 22/04/2026	482	0.04
EUR	800,000	Credit Agricole SA 1.000% 03/07/2029	713	0.05
EUR	700,000	Credit Agricole SA 1.125% 24/02/2029	638	0.05
EUR	300,000	Credit Agricole SA 1.125% 12/07/2032	251	0.02
EUR	900,000	Credit Agricole SA 1.250% 14/04/2026	862	0.06
EUR	600,000	Credit Agricole SA 1.375% 13/03/2025	585	0.04
EUR	600,000	Credit Agricole SA 1.375% 03/05/2027	569	0.04
EUR	500,000	Credit Agricole SA 1.625% 05/06/2030	483	0.04
EUR	1,000,000	Credit Agricole SA 1.750% 05/03/2029	924	0.07
EUR	600,000	Credit Agricole SA 1.875% 20/12/2026	578	0.04
EUR	100,000	Credit Agricole SA 1.875% 22/04/2027	96	0.01
EUR	900,000	Credit Agricole SA 2.000% 25/03/2029	834	0.06
EUR	900,000	Credit Agricole SA 2.500% 29/08/2029	868	0.06
EUR	400,000	Credit Agricole SA 2.500% 22/04/2034	368	0.03
EUR	375,000	Credit Agricole SA 2.625% 17/03/2027	364	0.03
EUR	300,000	Credit Agricole SA 3.125% 05/02/2026	301	0.02
EUR	600,000	Credit Agricole SA 3.375% 28/07/2027	604	0.04
EUR	1,000,000	Credit Agricole SA 3.875% 20/04/2031	1,033	0.08
EUR	700,000	Credit Agricole SA 3.875% 28/11/2034	733	0.05
EUR	500,000	Credit Agricole SA 4.000% 12/10/2026	504	0.04
EUR	700,000	Credit Agricole SA 4.000% 18/01/2033	736	0.05
EUR	500,000	Credit Agricole SA 4.125% 07/03/2030	522	0.04
EUR	600,000	Credit Agricole SA 4.250% 11/07/2029	619	0.05
EUR	400,000	Credit Agricole SA 4.375% 27/11/2033	420	0.03
EUR	400,000	Credit Agricole SA 5.500% 28/08/2033	420	0.03
EUR	200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	187	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	88	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	86	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	277	0.02
EUR	100,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	82	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	79	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	91	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	192	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	100	0.01
EUR	400,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	402	0.03
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	198	0.01
EUR	300,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	307	0.02
EUR	300,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	314	0.02
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	105	0.01
EUR	500,000	Dassault Systemes SE 0.000% 16/09/2024	487	0.04
EUR	1,700,000	Dassault Systemes SE 0.125% 16/09/2026	1,584	0.12
EUR	2,000,000	Dassault Systemes SE 0.375% 16/09/2029	1,762	0.13
EUR	900,000	Edenred SE 1.375% 10/03/2025	878	0.06
EUR	900,000	Edenred SE 1.375% 18/06/2029	828	0.06
EUR	1,400,000	Edenred SE 1.875% 06/03/2026	1,363	0.10
EUR	500,000	Edenred SE 1.875% 30/03/2027	482	0.04
EUR	1,400,000	Edenred SE 3.625% 13/12/2026	1,419	0.10
EUR	1,800,000	Edenred SE 3.625% 13/06/2031	1,831	0.14
EUR	100,000	ELO SACA 2.875% 29/01/2026	97	0.01
EUR	200,000	ELO SACA 3.250% 23/07/2027	194	0.01
EUR	600,000	ELO SACA 4.875% 08/12/2028	594	0.04
EUR	400,000	ELO SACA 6.000% 22/03/2029	406	0.03
EUR	100,000	Engie SA 0.375% 26/10/2029	86	0.01
EUR	200,000	Engie SA 0.500% 24/10/2030	167	0.01
EUR	100,000	Engie SA 1.375% 28/02/2029	92	0.01
EUR	100,000	Engie SA 1.500%#	88	0.01
EUR	100,000	Engie SA 1.750% 27/03/2028	95	0.01
EUR	100,000	Engie SA 1.875%#	83	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		France (30 June 2023: 20.40%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Engie SA 2.000% 28/09/2037	83	0.01
EUR	100,000	Engie SA 3.500% 27/09/2029	102	0.01
EUR	100,000	Engie SA 3.750% 06/09/2027	102	0.01
EUR	100,000	Engie SA 3.875% 06/01/2031	103	0.01
EUR	200,000	Engie SA 4.250% 06/09/2034	212	0.02
EUR	100,000	Engie SA 4.250% 11/01/2043	105	0.01
EUR	100,000	Engie SA 4.500% 06/09/2042	108	0.01
EUR	300,000	EssilorLuxottica SA 0.375% 05/01/2026	285	0.02
EUR	200,000	EssilorLuxottica SA 0.375% 27/11/2027	183	0.01
EUR	200,000	EssilorLuxottica SA 0.500% 05/06/2028	182	0.01
EUR	100,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	93	0.01
EUR	2,000,000	Gecina SA 0.875% 25/01/2033	1,651	0.12
EUR	2,200,000	Gecina SA 0.875% 30/06/2036^	1,626	0.12
EUR	1,600,000	Gecina SA 1.000% 30/01/2029^	1,457	0.11
EUR	2,500,000	Gecina SA 1.375% 30/06/2027	2,380	0.18
EUR	2,800,000	Gecina SA 1.375% 26/01/2028	2,625	0.19
EUR	800,000	Gecina SA 1.500% 20/01/2025	784	0.06
EUR	1,600,000	Gecina SA 1.625% 14/03/2030	1,482	0.11
EUR	1,900,000	Gecina SA 1.625% 29/05/2034	1,651	0.12
EUR	2,100,000	Gecina SA 2.000% 30/06/2032	1,937	0.14
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	161	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	94	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	180	0.01
EUR	800,000	HSBC Continental Europe SA 0.100% 03/09/2027	718	0.05
EUR	500,000	HSBC Continental Europe SA 1.375% 04/09/2028	461	0.03
EUR	300,000	ICADE 0.625% 18/01/2031	236	0.02
EUR	600,000	ICADE 1.000% 19/01/2030	510	0.04
EUR	400,000	ICADE 1.125% 17/11/2025	381	0.03
EUR	700,000	ICADE 1.500% 13/09/2027	651	0.05
EUR	700,000	ICADE 1.625% 28/02/2028	651	0.05
EUR	500,000	ICADE 1.750% 10/06/2026	477	0.04
EUR	200,000	Imerys SA 1.000% 15/07/2031	157	0.01
EUR	500,000	Imerys SA 1.500% 15/01/2027	469	0.03
EUR	100,000	Imerys SA 1.875% 31/03/2028	92	0.01
EUR	100,000	Imerys SA 2.000% 10/12/2024	98	0.01
EUR	200,000	JCDecaux SE 1.625% 07/02/2030	174	0.01
EUR	100,000	JCDecaux SE 2.625% 24/04/2028	98	0.01
EUR	200,000	Kering SA 1.250% 05/05/2025	194	0.01
EUR	200,000	Kering SA 1.250% 10/05/2026	192	0.01
EUR	100,000	Kering SA 3.250% 27/02/2029	102	0.01
EUR	100,000	Kering SA 3.375% 27/02/2033	102	0.01
EUR	100,000	Kering SA 3.625% 05/09/2027	102	0.01
EUR	200,000	Kering SA 3.625% 05/09/2031	207	0.02
EUR	100,000	Kering SA 3.875% 05/09/2035	105	0.01
EUR	2,300,000	Klepierre SA 0.625% 01/07/2030	1,917	0.14
EUR	1,900,000	Klepierre SA 0.875% 17/02/2031	1,580	0.12
EUR	1,900,000	Klepierre SA 1.250% 29/09/2031	1,606	0.12
EUR	2,500,000	Klepierre SA 1.375% 16/02/2027	2,369	0.18
EUR	2,300,000	Klepierre SA 1.625% 13/12/2032	1,968	0.15
EUR	900,000	Klepierre SA 1.750% 06/11/2024	883	0.07
EUR	1,000,000	Klepierre SA 1.875% 19/02/2026	973	0.07
EUR	2,700,000	Klepierre SA 2.000% 12/05/2029	2,533	0.19
EUR	500,000	Legrand SA 0.375% 06/10/2031	418	0.03
EUR	300,000	Legrand SA 0.625% 24/06/2028^	274	0.02
EUR	300,000	Legrand SA 0.750% 06/07/2024	295	0.02
EUR	800,000	Legrand SA 0.750% 20/05/2030	701	0.05
EUR	100,000	Legrand SA 1.875% 06/07/2032	94	0.01
EUR	800,000	Legrand SA 3.500% 29/05/2029	827	0.06
EUR	300,000	L'Oreal SA 0.875% 29/06/2026	286	0.02
EUR	200,000	L'Oreal SA 3.375% 23/11/2029	206	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	94	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	181	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	204	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	302	0.02
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	207	0.02
EUR	100,000	Mercialys SA 1.800% 27/02/2026	96	0.01
EUR	400,000	Mercialys SA 2.500% 28/02/2029	365	0.03
EUR	700,000	Nerval SAS 2.875% 14/04/2032	630	0.05
EUR	600,000	Nerval SAS 3.625% 20/07/2028	596	0.04
EUR	400,000	New Immo Holding SA 2.750% 26/11/2026^	368	0.03
EUR	500,000	Orange SA 0.000% 29/06/2026	466	0.03
EUR	800,000	Orange SA 0.000% 04/09/2026	742	0.05
EUR	600,000	Orange SA 0.125% 16/09/2029	518	0.04
EUR	900,000	Orange SA 0.500% 04/09/2032	734	0.05
EUR	700,000	Orange SA 0.625% 16/12/2033	560	0.04
EUR	500,000	Orange SA 0.750% 29/06/2034	398	0.03
EUR	300,000	Orange SA 0.875% 03/02/2027	283	0.02
EUR	400,000	Orange SA 1.000% 12/05/2025	387	0.03
EUR	200,000	Orange SA 1.000% 12/09/2025	193	0.01
EUR	100,000	Orange SA 1.200% 11/07/2034	83	0.01
EUR	800,000	Orange SA 1.250% 07/07/2027	758	0.06
EUR	700,000	Orange SA 1.375% 20/03/2028	660	0.05
EUR	400,000	Orange SA 1.375%#	341	0.02
EUR	800,000	Orange SA 1.375% 16/01/2030	735	0.05
EUR	300,000	Orange SA 1.375% 04/09/2049	218	0.02

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		France (30 June 2023: 20.40%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Orange SA 1.500% 09/09/2027	288	0.02
EUR	500,000	Orange SA 1.625% 07/04/2032	452	0.03
EUR	600,000	Orange SA 1.750%#	558	0.04
EUR	200,000	Orange SA 1.750%#	177	0.01
EUR	700,000	Orange SA 1.875% 12/09/2030	657	0.05
EUR	1,100,000	Orange SA 2.000% 15/01/2029	1,057	0.08
EUR	700,000	Orange SA 2.375%#	681	0.05
EUR	300,000	Orange SA 2.375% 18/05/2032	288	0.02
EUR	800,000	Orange SA 3.625% 16/11/2031	835	0.06
EUR	100,000	Orange SA 3.875% 11/09/2035	106	0.01
EUR	720,000	Orange SA 5.000%#	735	0.05
EUR	800,000	Orange SA 5.375%#	838	0.06
EUR	1,273,000	Orange SA 8.125% 28/01/2033	1,785	0.13
EUR	700,000	Pernod Ricard SA 0.125% 04/10/2029	598	0.04
EUR	500,000	Pernod Ricard SA 0.500% 24/10/2027^	460	0.03
EUR	500,000	Pernod Ricard SA 0.875% 24/10/2031	427	0.03
EUR	900,000	Pernod Ricard SA 1.125% 07/04/2025	875	0.06
EUR	700,000	Pernod Ricard SA 1.375% 07/04/2029	648	0.05
EUR	200,000	Pernod Ricard SA 1.500% 18/05/2026	194	0.01
EUR	1,200,000	Pernod Ricard SA 1.750% 08/04/2030	1,113	0.08
EUR	200,000	Pernod Ricard SA 2.125% 27/09/2024	197	0.01
EUR	400,000	Pernod Ricard SA 3.250% 02/11/2028	406	0.03
EUR	900,000	Pernod Ricard SA 3.750% 15/09/2027	923	0.07
EUR	600,000	Pernod Ricard SA 3.750% 02/11/2032	628	0.05
EUR	800,000	Pernod Ricard SA 3.750% 15/09/2033	833	0.06
EUR	250,000	RCI Banque SA 1.125% 15/01/2027	234	0.02
EUR	275,000	RCI Banque SA 4.500% 06/04/2027	282	0.02
EUR	200,000	SANEF SA 0.950% 19/10/2028	180	0.01
EUR	300,000	SANEF SA 1.875% 16/03/2026	291	0.02
EUR	700,000	Sanofi SA 0.500% 13/01/2027	657	0.05
EUR	700,000	Sanofi SA 0.875% 06/04/2025	679	0.05
EUR	200,000	Sanofi SA 0.875% 21/03/2029	183	0.01
EUR	900,000	Sanofi SA 1.000% 01/04/2025	874	0.06
EUR	400,000	Sanofi SA 1.000% 21/03/2026	384	0.03
EUR	400,000	Sanofi SA 1.125% 05/04/2028	376	0.03
EUR	1,400,000	Sanofi SA 1.250% 06/04/2029	1,303	0.10
EUR	300,000	Sanofi SA 1.250% 21/03/2034	261	0.02
EUR	800,000	Sanofi SA 1.375% 21/03/2030	739	0.05
EUR	800,000	Sanofi SA 1.500% 01/04/2030	744	0.05
EUR	600,000	Sanofi SA 1.750% 10/09/2026	584	0.04
EUR	700,000	Sanofi SA 1.875% 21/03/2038	617	0.05
EUR	1,400,000	Schneider Electric SE 0.250% 11/03/2029	1,235	0.09
EUR	1,500,000	Schneider Electric SE 0.875% 11/03/2025	1,461	0.11
EUR	800,000	Schneider Electric SE 0.875% 13/12/2026^	761	0.06
EUR	1,700,000	Schneider Electric SE 1.000% 09/04/2027	1,610	0.12
EUR	1,600,000	Schneider Electric SE 1.375% 21/06/2027	1,526	0.11
EUR	1,700,000	Schneider Electric SE 1.500% 15/01/2028	1,620	0.12
EUR	1,300,000	Schneider Electric SE 3.125% 13/10/2029	1,324	0.10
EUR	1,200,000	Schneider Electric SE 3.250% 09/11/2027	1,218	0.09
EUR	1,100,000	Schneider Electric SE 3.250% 12/06/2028	1,123	0.08
EUR	1,700,000	Schneider Electric SE 3.375% 06/04/2025	1,701	0.13
EUR	1,100,000	Schneider Electric SE 3.375% 13/04/2034	1,132	0.08
EUR	1,500,000	Schneider Electric SE 3.500% 09/11/2032	1,565	0.12
EUR	1,300,000	Schneider Electric SE 3.500% 12/06/2033	1,351	0.10
EUR	300,000	SCOR SE 3.000% 08/06/2046	291	0.02
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	192	0.01
EUR	1,100,000	Societe Generale SA 0.125% 24/02/2026	1,030	0.08
EUR	1,000,000	Societe Generale SA 0.125% 17/11/2026	939	0.07
EUR	900,000	Societe Generale SA 0.125% 18/02/2028	795	0.06
EUR	800,000	Societe Generale SA 0.250% 08/07/2027	720	0.05
EUR	900,000	Societe Generale SA 0.500% 12/06/2029	780	0.06
EUR	1,000,000	Societe Generale SA 0.625% 02/12/2027	917	0.07
EUR	1,000,000	Societe Generale SA 0.750% 25/01/2027	920	0.07
EUR	800,000	Societe Generale SA 0.875% 01/07/2026	752	0.06
EUR	900,000	Societe Generale SA 0.875% 22/09/2028	817	0.06
EUR	800,000	Societe Generale SA 0.875% 24/09/2029	684	0.05
EUR	900,000	Societe Generale SA 1.000% 24/11/2030	844	0.06
EUR	1,200,000	Societe Generale SA 1.125% 23/01/2025	1,166	0.09
EUR	500,000	Societe Generale SA 1.125% 21/04/2026	483	0.04
EUR	900,000	Societe Generale SA 1.125% 30/06/2031	827	0.06
EUR	500,000	Societe Generale SA 1.250% 15/02/2024	498	0.04
EUR	900,000	Societe Generale SA 1.250% 12/06/2030	774	0.06
EUR	400,000	Societe Generale SA 1.375% 13/01/2028	371	0.03
EUR	700,000	Societe Generale SA 1.750% 22/03/2029	636	0.05
EUR	1,100,000	Societe Generale SA 2.125% 27/09/2028	1,039	0.08
EUR	1,100,000	Societe Generale SA 2.625% 27/02/2025	1,084	0.08
EUR	800,000	Societe Generale SA 2.625% 30/05/2029	778	0.06
EUR	1,000,000	Societe Generale SA 4.000% 16/11/2027	1,024	0.08
EUR	1,200,000	Societe Generale SA 4.125% 02/06/2027	1,231	0.09
EUR	800,000	Societe Generale SA 4.125% 21/11/2028	829	0.06
EUR	1,400,000	Societe Generale SA 4.250% 28/09/2026	1,435	0.11
EUR	1,400,000	Societe Generale SA 4.250% 06/12/2030	1,423	0.11
EUR	1,100,000	Societe Generale SA 4.250% 16/11/2032	1,170	0.09
EUR	800,000	Societe Generale SA 4.750% 28/09/2029	834	0.06
EUR	1,000,000	Societe Generale SA 4.875% 21/11/2031	1,046	0.08
EUR	200,000	Societe Generale SA 5.250% 06/09/2032	208	0.02
EUR	1,000,000	Societe Generale SA 5.625% 02/06/2033	1,066	0.08
EUR	200,000	Sodexo SA 0.750% 14/04/2027	190	0.01
EUR	100,000	Sodexo SA 1.000% 17/07/2028	92	0.01
EUR	100,000	Sodexo SA 1.000% 27/04/2029	91	0.01
EUR	100,000	Sodexo SA 2.500% 24/06/2026	98	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		France (30 June 2023: 20.40%) (cont)		
		Corporate Bonds (cont)		
EUR	2,300,000	Sogecap SA 4.125%#	2,267	0.17
EUR	2,600,000	Sogecap SA 6.500% 16/05/2044	2,807	0.21
EUR	300,000	Teleperformance SE 3.750% 24/06/2029^	299	0.02
EUR	1,100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	1,006	0.07
EUR	800,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	717	0.05
EUR	500,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	400	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	484	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	467	0.03
EUR	1,400,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	1,349	0.10
EUR	600,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	567	0.04
EUR	825,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	792	0.06
EUR	1,025,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	903	0.07
EUR	900,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	761	0.06
EUR	800,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	658	0.05
EUR	600,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	562	0.04
EUR	600,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	545	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	425	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	456	0.03
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	988	0.07
EUR	1,100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	974	0.07
EUR	900,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	751	0.06
EUR	350,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	287	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	392	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	328	0.02
EUR	800,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	788	0.06
EUR	600,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	582	0.04
EUR	700,000	Unibail-Rodamco-Westfield SE 2.875%#	615	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	206	0.01
EUR	1,100,000	Unibail-Rodamco-Westfield SE 7.250%#	1,098	0.08
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	85	0.01
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	97	0.01
EUR	200,000	Veolia Environnement SA 1.250% 02/04/2027	190	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	94	0.01
EUR	100,000	Veolia Environnement SA 1.250% 19/05/2028	93	0.01
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026	96	0.01
EUR	100,000	Veolia Environnement SA 1.500% 03/04/2029	93	0.01
EUR	200,000	Veolia Environnement SA 1.625% 17/09/2030	182	0.01
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	187	0.01
EUR	51,000	Veolia Environnement SA 6.125% 25/11/2033	63	0.00
EUR	200,000	Vivendi SE 1.125% 11/12/2028	190	0.01
EUR	200,000	Wendel SE 2.500% 09/02/2027	194	0.01
EUR	100,000	Wendel SE 4.500% 19/06/2030	103	0.01
EUR	200,000	Worldline SA 4.125% 12/09/2028	198	0.01
EUR	123,000	WPP Finance SA 2.375% 19/05/2027	121	0.01
EUR	125,000	WPP Finance SA 4.125% 30/05/2028	129	0.01
		Total France	**285,663**	**21.14**
		Germany (30 June 2023: 9.74%)		
		Corporate Bonds		
EUR	1,400,000	Aareal Bank AG 0.050% 02/09/2026	1,251	0.09
EUR	1,800,000	Aareal Bank AG 0.250% 23/11/2027^	1,538	0.11
EUR	1,500,000	Aareal Bank AG 0.500% 07/04/2027^	1,327	0.10
EUR	1,300,000	Aareal Bank AG 0.750% 18/04/2028	1,122	0.08
EUR	1,200,000	Aareal Bank AG 4.500% 25/07/2025	1,203	0.09
EUR	200,000	adidas AG 3.000% 21/11/2025	200	0.01
EUR	1,400,000	Allianz SE 1.301% 25/09/2049	1,208	0.09
EUR	1,200,000	Allianz SE 2.121% 08/07/2050	1,057	0.08
EUR	2,100,000	Allianz SE 2.241% 07/07/2045	2,038	0.15
EUR	700,000	Allianz SE 3.099% 06/07/2047	686	0.05
EUR	1,600,000	Allianz SE 4.252% 05/07/2052	1,585	0.12
EUR	1,500,000	Allianz SE 4.597% 07/09/2038	1,537	0.11
EUR	1,600,000	Allianz SE 5.824% 25/07/2053	1,751	0.13
EUR	300,000	alstria office REIT-AG 0.500% 26/09/2025	259	0.02
EUR	300,000	alstria office REIT-AG 1.500% 23/06/2026	245	0.02
EUR	500,000	alstria office REIT-AG 1.500% 15/11/2027	374	0.03
EUR	150,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026^	142	0.01
EUR	1,800,000	Berlin Hyp AG 0.375% 25/01/2027	1,659	0.12
EUR	1,800,000	Berlin Hyp AG 0.375% 21/04/2031	1,420	0.11
EUR	1,400,000	Berlin Hyp AG 0.500% 05/11/2029	1,190	0.09
EUR	1,600,000	Berlin Hyp AG 1.000% 05/02/2026	1,517	0.11
EUR	1,700,000	Berlin Hyp AG 1.125% 25/10/2027	1,556	0.12
EUR	2,200,000	Berlin Hyp AG 1.250% 22/01/2025	2,130	0.16
EUR	900,000	Berlin Hyp AG 1.500% 18/04/2028^	824	0.06
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	90	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	96	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	203	0.01
EUR	1,100,000	Clearstream Banking AG 0.000% 01/12/2025	1,041	0.08
EUR	449,000	Commerzbank AG 0.100% 11/09/2025	426	0.03
EUR	433,000	Commerzbank AG 0.375% 01/09/2027	396	0.03
EUR	1,650,000	Commerzbank AG 0.500% 04/12/2026	1,537	0.11
EUR	400,000	Commerzbank AG 0.750% 24/03/2026	384	0.03
EUR	200,000	Commerzbank AG 0.875% 22/01/2027	186	0.01
EUR	625,000	Commerzbank AG 1.000% 04/03/2026	597	0.04
EUR	100,000	Commerzbank AG 1.125% 19/09/2025^	96	0.01
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	95	0.01
EUR	570,000	Commerzbank AG 1.500% 28/08/2028	544	0.04
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	95	0.01
EUR	600,000	Commerzbank AG 3.000% 14/09/2027^	587	0.04
EUR	700,000	Commerzbank AG 4.625% 21/03/2028	716	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Germany (30 June 2023: 9.74%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Commerzbank AG 5.125% 18/01/2030	837	0.06
EUR	400,000	Commerzbank AG 5.250% 25/03/2029	420	0.03
EUR	75,000	Continental AG 2.500% 27/08/2026	74	0.01
EUR	300,000	Continental AG 4.000% 01/06/2028	310	0.02
EUR	700,000	Deutsche Bank AG 0.750% 17/02/2027	654	0.05
EUR	100,000	Deutsche Bank AG 1.125% 17/03/2025	97	0.01
EUR	213,000	Deutsche Bank AG 1.375% 10/06/2026	206	0.02
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026	287	0.02
EUR	800,000	Deutsche Bank AG 1.375% 17/02/2032	657	0.05
EUR	1,300,000	Deutsche Bank AG 1.625% 20/01/2027	1,222	0.09
EUR	600,000	Deutsche Bank AG 1.750% 17/01/2028	556	0.04
EUR	1,100,000	Deutsche Bank AG 1.750% 19/11/2030	956	0.07
EUR	1,000,000	Deutsche Bank AG 1.875% 23/02/2028	940	0.07
EUR	700,000	Deutsche Bank AG 2.625% 12/02/2026	687	0.05
EUR	775,000	Deutsche Bank AG 2.750% 17/02/2025	765	0.06
EUR	200,000	Deutsche Bank AG 3.250% 24/05/2028	196	0.01
EUR	500,000	Deutsche Bank AG 4.000% 29/11/2027	514	0.04
EUR	900,000	Deutsche Bank AG 4.000% 24/06/2032	866	0.06
EUR	300,000	Deutsche Bank AG 4.500% 19/05/2026	304	0.02
EUR	1,200,000	Deutsche Bank AG 5.000% 05/09/2030	1,239	0.09
EUR	300,000	Deutsche Bank AG 5.375% 11/01/2029	314	0.02
EUR	900,000	Deutsche Bank AG 5.625% 19/05/2031	911	0.07
EUR	2,100,000	Deutsche Boerse AG 0.000% 22/02/2026	1,973	0.15
EUR	1,000,000	Deutsche Boerse AG 0.125% 22/02/2031	830	0.06
EUR	800,000	Deutsche Boerse AG 1.125% 26/03/2028	753	0.06
EUR	900,000	Deutsche Boerse AG 1.250% 16/06/2047	813	0.06
EUR	1,200,000	Deutsche Boerse AG 1.500% 04/04/2032	1,088	0.08
EUR	850,000	Deutsche Boerse AG 1.625% 08/10/2025	832	0.06
EUR	1,000,000	Deutsche Boerse AG 2.000% 23/06/2048	904	0.07
EUR	1,600,000	Deutsche Boerse AG 3.750% 28/09/2029	1,664	0.12
EUR	800,000	Deutsche Boerse AG 3.875% 28/09/2026	817	0.06
EUR	2,200,000	Deutsche Boerse AG 3.875% 28/09/2033	2,341	0.17
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	90	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	95	0.01
EUR	300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	272	0.02
EUR	800,000	Deutsche Post AG 0.375% 20/05/2026	753	0.06
EUR	213,000	Deutsche Post AG 0.750% 20/05/2029	195	0.01
EUR	636,000	Deutsche Post AG 1.000% 13/12/2027	595	0.04
EUR	530,000	Deutsche Post AG 1.000% 20/05/2032^	471	0.03
EUR	158,000	Deutsche Post AG 1.250% 01/04/2026	153	0.01
EUR	159,000	Deutsche Post AG 1.625% 05/12/2028	151	0.01
EUR	600,000	Deutsche Post AG 3.375% 03/07/2033	613	0.05
EUR	50,000	Deutsche Telekom AG 0.500% 05/07/2027	47	0.00
EUR	78,000	Deutsche Telekom AG 1.375% 05/07/2034	67	0.00
EUR	175,000	Deutsche Telekom AG 1.750% 25/03/2031	164	0.01
EUR	56,000	Deutsche Telekom AG 1.750% 09/12/2049	44	0.00
EUR	300,000	Deutsche Wohnen SE 0.500% 07/04/2031	247	0.02
EUR	800,000	Deutsche Wohnen SE 1.000% 30/04/2025	766	0.06
EUR	600,000	Deutsche Wohnen SE 1.300% 07/04/2041	392	0.03
EUR	1,500,000	Deutsche Wohnen SE 1.500% 30/04/2030	1,311	0.10
EUR	600,000	Eurogrid GmbH 0.741% 21/04/2033^	473	0.03
EUR	1,200,000	Eurogrid GmbH 1.113% 15/05/2032	1,007	0.07
EUR	1,000,000	Eurogrid GmbH 1.500% 18/04/2028	935	0.07
EUR	500,000	Eurogrid GmbH 1.875% 10/06/2025	489	0.04
EUR	1,200,000	Eurogrid GmbH 3.279% 05/09/2031	1,193	0.09
EUR	1,200,000	Eurogrid GmbH 3.722% 27/04/2030	1,224	0.09
EUR	200,000	Evonik Industries AG 0.625% 18/09/2025	191	0.01
EUR	300,000	Evonik Industries AG 2.250% 25/09/2027	290	0.02
EUR	102,000	Fresenius Medical Care AG 1.000% 29/05/2026	96	0.01
EUR	80,000	Fresenius Medical Care AG 1.250% 29/11/2029	70	0.01
EUR	25,000	Fresenius Medical Care AG 1.500% 29/05/2030	22	0.00
EUR	225,000	Fresenius Medical Care AG 3.875% 20/09/2027	229	0.02
EUR	8,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	7	0.00
EUR	50,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	41	0.00
EUR	50,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	49	0.00
EUR	25,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	24	0.00
EUR	6,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	6	0.00
EUR	75,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	72	0.01
EUR	250,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	269	0.02
EUR	150,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	150	0.01
EUR	275,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	278	0.02
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	112	0.01
EUR	201,000	Heidelberg Materials AG 1.500% 07/02/2025	197	0.01
EUR	200,000	Heidelberg Materials AG 3.750% 31/05/2032	202	0.01
EUR	100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	83	0.01
EUR	200,000	Henkel AG & Co KGaA 2.625% 13/09/2027	199	0.01
EUR	1,644,000	HOCHTIEF AG 0.500% 03/09/2027	1,493	0.11
EUR	1,600,000	HOCHTIEF AG 0.625% 26/04/2029^	1,385	0.10
EUR	500,000	HOCHTIEF AG 1.750% 03/07/2025	486	0.04
EUR	400,000	Infineon Technologies AG 0.625% 17/02/2025	386	0.03
EUR	400,000	Infineon Technologies AG 1.125% 24/06/2026	381	0.03
EUR	600,000	Infineon Technologies AG 1.625% 24/06/2029	556	0.04
EUR	700,000	Infineon Technologies AG 2.000% 24/06/2032	636	0.05
EUR	1,782,000	Knorr-Bremse AG 1.125% 13/06/2025^	1,729	0.13
EUR	2,600,000	Knorr-Bremse AG 3.250% 21/09/2027	2,621	0.19
EUR	192,000	LANXESS AG 0.000% 08/09/2027	166	0.01
EUR	100,000	LANXESS AG 0.625% 01/12/2029	81	0.01
EUR	100,000	LANXESS AG 1.750% 22/03/2028	92	0.01
EUR	700,000	LEG Immobilien SE 0.375% 17/01/2026	655	0.05
EUR	1,300,000	LEG Immobilien SE 0.750% 30/06/2031	1,031	0.08
EUR	1,200,000	LEG Immobilien SE 0.875% 28/11/2027	1,085	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Germany (30 June 2023: 9.74%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	LEG Immobilien SE 0.875% 17/01/2029^	874	0.06
EUR	1,100,000	LEG Immobilien SE 0.875% 30/03/2033	830	0.06
EUR	800,000	LEG Immobilien SE 1.000% 19/11/2032	622	0.05
EUR	900,000	LEG Immobilien SE 1.500% 17/01/2034	706	0.05
EUR	400,000	LEG Immobilien SE 1.625% 28/11/2034	305	0.02
EUR	1,700,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,618	0.12
EUR	1,400,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,286	0.10
EUR	1,600,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,439	0.11
EUR	1,600,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,378	0.10
EUR	1,300,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,267	0.09
EUR	1,100,000	Merck Financial Services GmbH 2.375% 15/06/2030	1,065	0.08
EUR	2,000,000	Merck KGaA 1.625% 09/09/2080	1,856	0.14
EUR	1,200,000	Merck KGaA 2.875% 25/06/2079^	1,101	0.08
EUR	413,000	METRO AG 1.500% 19/03/2025	401	0.03
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	85	0.01
EUR	700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	552	0.04
EUR	800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	663	0.05
EUR	700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	678	0.05
EUR	200,000	Robert Bosch GmbH 3.625% 02/06/2027	204	0.02
EUR	100,000	Robert Bosch GmbH 4.000% 02/06/2035	106	0.01
EUR	100,000	Robert Bosch GmbH 4.375% 02/06/2043	107	0.01
EUR	175,000	RWE AG 0.500% 26/11/2028	156	0.01
EUR	175,000	RWE AG 2.125% 24/05/2026	171	0.01
EUR	100,000	RWE AG 2.750% 24/05/2030	97	0.01
EUR	150,000	RWE AG 4.125% 13/02/2035	156	0.01
EUR	300,000	Santander Consumer Bank AG 4.375% 13/09/2027	309	0.02
EUR	100,000	Santander Consumer Bank AG 4.500% 30/06/2026	102	0.01
EUR	1,600,000	SAP SE 0.125% 18/05/2026	1,505	0.11
EUR	1,600,000	SAP SE 0.375% 18/05/2029	1,423	0.11
EUR	900,000	SAP SE 0.750% 10/12/2024	876	0.06
EUR	1,450,000	SAP SE 1.000% 01/04/2025	1,420	0.10
EUR	1,000,000	SAP SE 1.000% 13/03/2026	964	0.07
EUR	1,700,000	SAP SE 1.250% 10/03/2028	1,611	0.12
EUR	400,000	SAP SE 1.375% 13/03/2030	370	0.03
EUR	3,100,000	SAP SE 1.625% 10/03/2031	2,892	0.21
EUR	1,795,000	SAP SE 1.750% 22/02/2027	1,780	0.13
EUR	100,000	Talanx AG 1.750% 01/12/2042	83	0.01
EUR	200,000	Talanx AG 4.000% 25/10/2029	208	0.02
EUR	700,000	Vonovia SE 0.000% 01/12/2025	653	0.05
EUR	400,000	Vonovia SE 0.250% 01/09/2028	340	0.03
EUR	400,000	Vonovia SE 0.375% 16/06/2027	358	0.03
EUR	300,000	Vonovia SE 0.625% 14/12/2029	247	0.02
EUR	200,000	Vonovia SE 0.625% 24/03/2031	158	0.01
EUR	500,000	Vonovia SE 0.750% 01/09/2032	380	0.03
EUR	300,000	Vonovia SE 1.000% 16/06/2033	228	0.02
EUR	200,000	Vonovia SE 1.375% 28/01/2026	191	0.01
EUR	300,000	Vonovia SE 1.500% 14/06/2041	195	0.01
EUR	200,000	Vonovia SE 1.625% 01/09/2051	116	0.01
EUR	300,000	Vonovia SE 1.875% 28/06/2028	277	0.02
EUR	200,000	Vonovia SE 2.375% 25/03/2032	175	0.01
EUR	200,000	Vonovia SE 4.750% 23/05/2027	207	0.02
EUR	300,000	Vonovia SE 5.000% 23/11/2030^	317	0.02
EUR	125,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	114	0.01
		Total Germany	**122,274**	**9.05**
		Guernsey (30 June 2023: 0.04%)		
		Corporate Bonds		
EUR	200,000	Sirius Real Estate Ltd 1.125% 22/06/2026	180	0.01
		Total Guernsey	**180**	**0.01**
		Hong Kong (30 June 2023: 0.10%)		
		Corporate Bonds		
EUR	1,721,000	AIA Group Ltd 0.880% 09/09/2033	1,468	0.11
		Total Hong Kong	**1,468**	**0.11**
		Hungary (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	300,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	286	0.02
		Total Hungary	**286**	**0.02**
		Ireland (30 June 2023: 1.93%)		
		Corporate Bonds		
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	183	0.01
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	193	0.01
EUR	207,000	AIB Group Plc 0.500% 17/11/2027	190	0.01
EUR	200,000	AIB Group Plc 2.250% 04/04/2028	192	0.01
EUR	325,000	AIB Group Plc 3.625% 04/07/2026	325	0.02
EUR	300,000	AIB Group Plc 5.750% 16/02/2029	322	0.02
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	86	0.01
EUR	100,000	Atlas Copco Finance DAC 0.750% 08/02/2032	84	0.01
EUR	325,000	Bank of Ireland Group Plc 1.875% 05/06/2026	316	0.02
EUR	275,000	Bank of Ireland Group Plc 4.875% 16/07/2028	287	0.02
EUR	200,000	CA Auto Bank SPA 4.375% 08/06/2026	203	0.01
EUR	100,000	CA Auto Bank SPA 4.750% 25/01/2027	103	0.01
EUR	507,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	479	0.04
EUR	500,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	433	0.03
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	74	0.01
EUR	775,000	CRH Finance DAC 1.375% 18/10/2028	717	0.05
EUR	1,100,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,048	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Ireland (30 June 2023: 1.93%) (cont)		
		Corporate Bonds (cont)		
EUR	825,000	CRH SMW Finance DAC 4.000% 11/07/2027	848	0.06
EUR	2,450,000	CRH SMW Finance DAC 4.000% 11/07/2031	2,544	0.19
EUR	2,550,000	CRH SMW Finance DAC 4.250% 11/07/2035	2,680	0.20
EUR	150,000	Dell Bank International DAC 0.500% 27/10/2026	139	0.01
EUR	125,000	Dell Bank International DAC 4.500% 18/10/2027	130	0.01
EUR	400,000	DXC Capital Funding DAC 0.450% 15/09/2027	355	0.03
EUR	625,000	DXC Capital Funding DAC 0.950% 15/09/2031	500	0.04
EUR	275,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	258	0.02
EUR	1,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	1	0.00
EUR	112,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	91	0.01
EUR	200,000	Grenke Finance Plc 0.625% 09/01/2025	191	0.01
EUR	125,000	Grenke Finance Plc 3.950% 09/07/2025	124	0.01
EUR	200,000	Grenke Finance Plc 7.875% 06/04/2027	216	0.02
EUR	2,050,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	1,877	0.14
EUR	1,250,000	Johnson Controls International Plc 1.375% 25/02/2025	1,216	0.09
EUR	2,575,000	Johnson Controls International Plc 4.250% 23/05/2035	2,729	0.20
EUR	1,800,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,625	0.12
EUR	1,075,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	896	0.07
EUR	2,075,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	2,066	0.15
EUR	1,425,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	1,256	0.09
EUR	1,500,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	1,272	0.09
EUR	2,320,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	2,289	0.17
EUR	200,000	Linde Plc 0.000% 30/09/2026	185	0.01
EUR	100,000	Linde Plc 1.000% 30/09/2051	61	0.00
EUR	100,000	Linde Plc 1.625% 31/03/2035	86	0.01
EUR	200,000	Linde Plc 3.625% 12/06/2034	209	0.02
EUR	250,000	Ryanair DAC 0.875% 25/05/2026	236	0.02
EUR	100,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	102	0.01
EUR	100,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	103	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	86	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	80	0.01
EUR	200,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	188	0.01
EUR	775,000	Vodafone International Financing DAC 3.250% 02/03/2029	785	0.06
EUR	525,000	Vodafone International Financing DAC 3.750% 02/12/2034	542	0.04
EUR	250,000	Vodafone International Financing DAC 4.000% 10/02/2043	253	0.02
EUR	1,550,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	1,253	0.09
		Ireland (30 June 2023: 1.93%) (cont)		
		Corporate Bonds (cont)		
EUR	2,425,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050^	2,111	0.16
		Total Ireland	**34,818**	**2.58**
		Italy (30 June 2023: 3.50%)		
		Corporate Bonds		
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	92	0.01
EUR	125,000	Aeroporti di Roma SpA 1.750% 30/07/2031	108	0.01
EUR	250,000	Anima Holding SpA 1.500% 22/04/2028	225	0.02
EUR	550,000	Assicurazioni Generali SpA 1.713% 30/06/2032	443	0.03
EUR	778,000	Assicurazioni Generali SpA 2.124% 01/10/2030	685	0.05
EUR	781,000	Assicurazioni Generali SpA 2.429% 14/07/2031	682	0.05
EUR	507,000	Assicurazioni Generali SpA 3.875% 29/01/2029^	512	0.04
EUR	1,000,000	Assicurazioni Generali SpA 4.125% 04/05/2026	1,007	0.07
EUR	870,000	Assicurazioni Generali SpA 4.596%#	866	0.06
EUR	1,000,000	Assicurazioni Generali SpA 5.000% 08/06/2048	1,030	0.08
EUR	500,000	Assicurazioni Generali SpA 5.272% 12/09/2033	527	0.04
EUR	500,000	Assicurazioni Generali SpA 5.399% 20/04/2033	531	0.04
EUR	1,525,000	Assicurazioni Generali SpA 5.500% 27/10/2047	1,584	0.12
EUR	650,000	Assicurazioni Generali SpA 5.800% 06/07/2032	701	0.05
EUR	150,000	ASTM SpA 1.500% 25/01/2030	130	0.01
EUR	200,000	Credito Emiliano SpA 1.125% 19/01/2028	185	0.01
EUR	125,000	Credito Emiliano SpA 4.875% 26/03/2030	129	0.01
EUR	1,303,000	Enel SpA 1.375%#	1,138	0.08
EUR	950,000	Enel SpA 1.875%#	752	0.06
EUR	520,000	Enel SpA 2.250%#	476	0.03
EUR	200,000	Enel SpA 3.375%#	190	0.01
EUR	600,000	Enel SpA 3.500%#	589	0.04
EUR	725,000	Enel SpA 5.625% 21/06/2027	782	0.06
EUR	725,000	Enel SpA 6.375%#	757	0.06
EUR	625,000	Enel SpA 6.625%#	665	0.05
EUR	1,668,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	1,519	0.11
EUR	600,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	612	0.05
EUR	1,400,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	1,316	0.10
EUR	725,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	705	0.05
EUR	1,657,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,493	0.11
EUR	1,275,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,195	0.09
EUR	775,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	635	0.05
EUR	1,025,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	957	0.07
EUR	1,217,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,109	0.08
EUR	1,298,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	1,272	0.09
EUR	1,425,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	1,446	0.11
EUR	1,075,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	1,103	0.08
EUR	300,000	Intesa Sanpaolo SpA 4.500% 02/10/2025	306	0.02
EUR	1,400,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	1,451	0.11
EUR	1,600,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	1,683	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Italy (30 June 2023: 3.50%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	2,069	0.15
EUR	1,925,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	2,054	0.15
EUR	875,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	939	0.07
EUR	725,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	781	0.06
EUR	100,000	Iren SpA 0.250% 17/01/2031	79	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	87	0.01
EUR	200,000	Iren SpA 1.950% 19/09/2025	195	0.01
EUR	275,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	262	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	92	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	89	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	96	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	98	0.01
EUR	275,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	284	0.02
EUR	548,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	520	0.04
EUR	1,017,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	878	0.06
EUR	975,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	807	0.06
EUR	667,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	544	0.04
EUR	400,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	382	0.03
EUR	500,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	456	0.03
EUR	1,700,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,602	0.12
EUR	1,250,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	1,276	0.09
EUR	1,100,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	1,134	0.08
EUR	100,000	UniCredit SpA 0.325% 19/01/2026	94	0.01
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	178	0.01
EUR	350,000	UniCredit SpA 0.925% 18/01/2028	325	0.02
EUR	238,000	UniCredit SpA 1.250% 16/06/2026	230	0.02
EUR	100,000	UniCredit SpA 1.625% 18/01/2032	86	0.01
EUR	100,000	UniCredit SpA 2.125% 24/10/2026	97	0.01
EUR	150,000	UniCredit SpA 4.450% 16/02/2029	153	0.01
		Total Italy	**47,475**	**3.51**
		Japan (30 June 2023: 1.72%)		
		Corporate Bonds		
EUR	300,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	265	0.02
EUR	300,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	289	0.02
EUR	700,000	East Japan Railway Co 0.773% 15/09/2034	550	0.04
EUR	1,025,000	East Japan Railway Co 1.104% 15/09/2039	739	0.05
EUR	1,225,000	East Japan Railway Co 1.850% 13/04/2033	1,096	0.08
EUR	1,100,000	East Japan Railway Co 2.614% 08/09/2025	1,087	0.08
EUR	500,000	East Japan Railway Co 3.245% 08/09/2030	506	0.04
EUR	850,000	East Japan Railway Co 3.976% 05/09/2032	905	0.07
		Japan (30 June 2023: 1.72%) (cont)		
		Corporate Bonds (cont)		
EUR	720,000	East Japan Railway Co 4.110% 22/02/2043	761	0.06
EUR	1,175,000	East Japan Railway Co 4.389% 05/09/2043	1,277	0.09
EUR	275,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	281	0.02
EUR	681,000	Mizuho Financial Group Inc 0.184% 13/04/2026	635	0.05
EUR	532,000	Mizuho Financial Group Inc 0.214% 07/10/2025	505	0.04
EUR	734,000	Mizuho Financial Group Inc 0.470% 06/09/2029	634	0.05
EUR	688,000	Mizuho Financial Group Inc 0.693% 07/10/2030	573	0.04
EUR	300,000	Mizuho Financial Group Inc 0.797% 15/04/2030	254	0.02
EUR	125,000	Mizuho Financial Group Inc 1.598% 10/04/2028	117	0.01
EUR	704,000	Mizuho Financial Group Inc 1.631% 08/04/2027	667	0.05
EUR	250,000	Mizuho Financial Group Inc 2.096% 08/04/2032	224	0.02
EUR	625,000	Mizuho Financial Group Inc 3.490% 05/09/2027	627	0.05
EUR	300,000	Mizuho Financial Group Inc 4.029% 05/09/2032	309	0.02
EUR	500,000	Mizuho Financial Group Inc 4.157% 20/05/2028	513	0.04
EUR	450,000	Mizuho Financial Group Inc 4.416% 20/05/2033	473	0.03
EUR	400,000	Mizuho Financial Group Inc 4.608% 28/08/2030	424	0.03
EUR	300,000	NIDEC CORP 0.046% 30/03/2026	277	0.02
EUR	1,750,000	NTT Finance Corp 0.010% 03/03/2025	1,680	0.12
EUR	1,350,000	NTT Finance Corp 0.082% 13/12/2025	1,272	0.09
EUR	1,100,000	NTT Finance Corp 0.342% 03/03/2030	946	0.07
EUR	1,400,000	NTT Finance Corp 0.399% 13/12/2028	1,244	0.09
EUR	275,000	ORIX Corp 1.919% 20/04/2026	267	0.02
EUR	200,000	ORIX Corp 4.477% 01/06/2028^	210	0.02
EUR	326,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	293	0.02
EUR	1,200,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,027	0.08
EUR	600,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	563	0.04
EUR	1,628,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	1,561	0.12
EUR	350,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	369	0.03
EUR	213,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	197	0.01
EUR	335,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	299	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	79	0.01
		Total Japan	**23,995**	**1.78**
		Jersey (30 June 2023: 0.24%)		
		Corporate Bonds		
EUR	1,484,000	Aptiv Plc 1.500% 10/03/2025	1,445	0.11
EUR	1,200,000	Aptiv Plc 1.600% 15/09/2028	1,119	0.08
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	86	0.00
EUR	300,000	Heathrow Funding Ltd 1.500% 11/02/2030	267	0.02
EUR	100,000	Heathrow Funding Ltd 4.500% 11/07/2033	106	0.01
		Total Jersey	**3,023**	**0.22**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Liechtenstein (30 June 2023: 0.17%)		
		Corporate Bonds		
EUR	824,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	668	0.05
EUR	1,375,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	1,378	0.10
		Total Liechtenstein	**2,046**	**0.15**
		Luxembourg (30 June 2023: 2.49%)		
		Corporate Bonds		
EUR	630,000	Acef Holding SCA 0.750% 14/06/2028	542	0.04
EUR	625,000	Acef Holding SCA 1.250% 26/04/2030	501	0.04
EUR	800,000	Aroundtown SA 0.375% 15/04/2027	643	0.05
EUR	400,000	Aroundtown SA 0.625% 09/07/2025	370	0.03
EUR	500,000	Aroundtown SA 1.450% 09/07/2028	390	0.03
EUR	300,000	Aroundtown SA 1.500% 28/05/2026^	268	0.02
EUR	500,000	Aroundtown SA 1.625%#	161	0.01
EUR	500,000	Aroundtown SA 1.625% 31/01/2028	406	0.03
EUR	300,000	Aroundtown SA 2.875%#	105	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	88	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	69	0.00
EUR	275,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	281	0.02
EUR	200,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	188	0.01
EUR	125,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	113	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	84	0.01
EUR	665,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029^	605	0.04
EUR	750,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	730	0.05
EUR	425,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	407	0.03
EUR	325,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	316	0.02
EUR	114,000	CPI Property Group SA 1.750% 14/01/2030	65	0.00
EUR	1,226,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,151	0.08
EUR	1,158,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,046	0.08
EUR	1,600,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,349	0.10
EUR	825,000	DH Europe Finance II Sarl 1.350% 18/09/2039	623	0.05
EUR	400,000	DH Europe Finance II Sarl 1.800% 18/09/2049	291	0.02
EUR	675,000	DH Europe Finance Sarl 1.200% 30/06/2027	637	0.05
EUR	175,000	Eurofins Scientific SE 0.875% 19/05/2031	142	0.01
EUR	100,000	Eurofins Scientific SE 3.750% 17/07/2026	101	0.01
EUR	1,300,000	GELF Bond Issuer I SA 1.125% 18/07/2029	1,103	0.08
EUR	1,100,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,046	0.08
EUR	1,600,000	Grand City Properties SA 0.125% 11/01/2028	1,343	0.10
EUR	700,000	Grand City Properties SA 1.375% 03/08/2026	645	0.05
EUR	1,000,000	Grand City Properties SA 1.500%#	450	0.03
EUR	700,000	Grand City Properties SA 1.500% 22/02/2027	632	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (30 June 2023: 2.49%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	189	0.01
EUR	43,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	41	0.00
EUR	150,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	146	0.01
EUR	115,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	110	0.01
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	87	0.01
EUR	125,000	Highland Holdings Sarl 0.318% 15/12/2026	115	0.01
EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031	165	0.01
EUR	210,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	196	0.01
EUR	417,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	346	0.03
EUR	450,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	366	0.03
EUR	400,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	339	0.02
EUR	200,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	156	0.01
EUR	475,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	463	0.03
EUR	450,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	415	0.03
EUR	110,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	107	0.01
EUR	375,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	370	0.03
EUR	225,000	John Deere Cash Management Sarl 1.850% 02/04/2028	217	0.02
EUR	100,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	94	0.01
EUR	300,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	267	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	189	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	70	0.01
EUR	250,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	213	0.02
EUR	250,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	251	0.02
EUR	300,000	Mohawk Capital Finance SA 1.750% 12/06/2027	284	0.02
EUR	1,450,000	Novartis Finance SA 0.000% 23/09/2028	1,283	0.09
EUR	100,000	Novartis Finance SA 0.625% 20/09/2028	92	0.01
EUR	300,000	Novartis Finance SA 1.375% 14/08/2030	276	0.02
EUR	300,000	Novartis Finance SA 1.625% 09/11/2026	293	0.02
EUR	475,000	Novartis Finance SA 1.700% 14/08/2038	409	0.03
EUR	125,000	Richemont International Holding SA 0.750% 26/05/2028	115	0.01
EUR	375,000	Richemont International Holding SA 1.000% 26/03/2026	359	0.03
EUR	200,000	Richemont International Holding SA 1.500% 26/03/2030	185	0.01
EUR	1,500,000	Segro Capital Sarl 0.500% 22/09/2031	1,178	0.09
EUR	1,875,000	Segro Capital Sarl 1.250% 23/03/2026	1,793	0.13
EUR	1,498,000	Segro Capital Sarl 1.875% 23/03/2030	1,375	0.10
EUR	225,000	SES SA 3.500% 14/01/2029	222	0.02
EUR	1,600,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050^	1,482	0.11
EUR	100,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	87	0.01
EUR	200,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	201	0.01
EUR	750,000	Tyco Electronics Group SA 0.000% 14/02/2025	721	0.05
EUR	800,000	Tyco Electronics Group SA 0.000% 16/02/2029	691	0.05
EUR	200,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	177	0.01
		Total Luxembourg	**33,026**	**2.44**

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Netherlands (30 June 2023: 15.32%)		
		Corporate Bonds		
EUR	325,000	ABB Finance BV 0.000% 19/01/2030	274	0.02
EUR	100,000	ABB Finance BV 0.625% 31/03/2024	99	0.01
EUR	217,000	ABN AMRO Bank NV 0.500% 15/04/2026	205	0.02
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	85	0.01
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027	185	0.01
EUR	300,000	ABN AMRO Bank NV 1.000% 16/04/2025^	291	0.02
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	97	0.01
EUR	100,000	ABN AMRO Bank NV 3.750% 20/04/2025	100	0.01
EUR	300,000	ABN AMRO Bank NV 4.250% 21/02/2030	311	0.02
EUR	100,000	ABN AMRO Bank NV 4.375% 20/10/2028	104	0.01
EUR	200,000	ABN AMRO Bank NV 4.500% 21/11/2034	215	0.02
EUR	281,000	Achmea BV 1.500% 26/05/2027	267	0.02
EUR	725,000	Achmea BV 3.625% 29/11/2025	728	0.05
EUR	661,000	Achmea BV 4.250%#	655	0.05
EUR	300,000	Achmea BV 6.750% 26/12/2043	326	0.02
EUR	200,000	Adecco International Financial Services BV 0.125% 21/09/2028	177	0.01
EUR	225,000	Adecco International Financial Services BV 1.250% 20/11/2029	204	0.01
EUR	109,000	AGCO International Holdings BV 0.800% 06/10/2028	95	0.01
EUR	1,200,000	Akzo Nobel NV 1.125% 08/04/2026^	1,151	0.09
EUR	1,861,000	Akzo Nobel NV 1.500% 28/03/2028^	1,748	0.13
EUR	2,150,000	Akzo Nobel NV 1.625% 14/04/2030	1,943	0.14
EUR	1,100,000	Akzo Nobel NV 1.750% 07/11/2024	1,081	0.08
EUR	1,931,000	Akzo Nobel NV 2.000% 28/03/2032^	1,733	0.13
EUR	1,600,000	Akzo Nobel NV 4.000% 24/05/2033	1,658	0.12
EUR	200,000	Allianz Finance II BV 0.000% 14/01/2025	193	0.01
EUR	1,100,000	Allianz Finance II BV 0.000% 22/11/2026	1,021	0.08
EUR	1,000,000	Allianz Finance II BV 0.500% 14/01/2031	863	0.06
EUR	400,000	Allianz Finance II BV 0.500% 22/11/2033	321	0.02
EUR	800,000	Allianz Finance II BV 0.875% 15/01/2026	769	0.06
EUR	1,100,000	Allianz Finance II BV 0.875% 06/12/2027	1,032	0.08
EUR	700,000	Allianz Finance II BV 1.375% 21/04/2031	641	0.05
EUR	600,000	Allianz Finance II BV 1.500% 15/01/2030	560	0.04
EUR	1,300,000	Allianz Finance II BV 3.000% 13/03/2028	1,321	0.10
EUR	175,000	American Medical Systems Europe BV 1.625% 08/03/2031	158	0.01
EUR	150,000	American Medical Systems Europe BV 1.875% 08/03/2034	130	0.01
EUR	225,000	Arcadis NV 4.875% 28/02/2028	233	0.02
EUR	1,438,000	ASML Holding NV 0.250% 25/02/2030	1,235	0.09
EUR	1,000,000	ASML Holding NV 0.625% 07/05/2029^	895	0.07
EUR	1,375,000	ASML Holding NV 1.375% 07/07/2026	1,326	0.10
EUR	1,400,000	ASML Holding NV 1.625% 28/05/2027	1,345	0.10
EUR	900,000	ASML Holding NV 2.250% 17/05/2032^	870	0.06
EUR	2,100,000	ASML Holding NV 3.500% 06/12/2025	2,117	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (30 June 2023: 15.32%) (cont)		
		Corporate Bonds (cont)		
EUR	240,000	ASR Nederland NV 3.375% 02/05/2049	223	0.02
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	101	0.01
EUR	100,000	ASR Nederland NV 7.000% 07/12/2043	113	0.01
EUR	613,000	BMW Finance NV 0.000% 11/01/2026	579	0.04
EUR	129,000	BMW Finance NV 0.200% 11/01/2033	102	0.01
EUR	176,000	BMW Finance NV 0.375% 14/01/2027	164	0.01
EUR	177,000	BMW Finance NV 0.375% 24/09/2027	163	0.01
EUR	572,000	BMW Finance NV 0.500% 22/02/2025	553	0.04
EUR	116,000	BMW Finance NV 0.750% 13/07/2026	110	0.01
EUR	500,000	BMW Finance NV 0.875% 03/04/2025	485	0.04
EUR	125,000	BMW Finance NV 0.875% 14/01/2032	109	0.01
EUR	396,000	BMW Finance NV 1.000% 21/01/2025	386	0.03
EUR	400,000	BMW Finance NV 1.000% 29/08/2025	387	0.03
EUR	276,000	BMW Finance NV 1.000% 22/05/2028	256	0.02
EUR	400,000	BMW Finance NV 1.125% 22/05/2026	383	0.03
EUR	600,000	BMW Finance NV 1.125% 10/01/2028	562	0.04
EUR	975,000	BMW Finance NV 1.500% 06/02/2029	912	0.07
EUR	650,000	BMW Finance NV 3.250% 22/11/2026	656	0.05
EUR	475,000	BMW Finance NV 3.250% 22/07/2030	486	0.04
EUR	250,000	BMW Finance NV 3.500% 06/04/2025	250	0.02
EUR	175,000	BMW Finance NV 3.625% 22/05/2035	182	0.01
EUR	225,000	BMW Finance NV 3.875% 04/10/2028	235	0.02
EUR	501,000	BMW Finance NV 4.125% 04/10/2033	540	0.04
EUR	700,000	Brenntag Finance BV 0.500% 06/10/2029	599	0.04
EUR	1,250,000	Brenntag Finance BV 1.125% 27/09/2025	1,204	0.09
EUR	1,777,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	1,538	0.11
EUR	1,200,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,124	0.08
EUR	925,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	832	0.06
EUR	600,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	590	0.04
EUR	1,900,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,882	0.14
EUR	275,000	Coloplast Finance BV 2.250% 19/05/2027	267	0.02
EUR	225,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	212	0.02
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	99	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	186	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	86	0.01
EUR	250,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	241	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	100	0.01
EUR	300,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	310	0.02
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	103	0.01
EUR	100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	104	0.01
EUR	2,350,000	CRH Funding BV 1.625% 05/05/2030	2,141	0.16
EUR	250,000	CRH Funding BV 1.875% 09/01/2024	250	0.02
EUR	500,000	CTP NV 0.625% 27/09/2026	450	0.03
EUR	400,000	CTP NV 0.750% 18/02/2027	356	0.03
EUR	400,000	CTP NV 1.250% 21/06/2029	330	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Netherlands (30 June 2023: 15.32%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	CTP NV 1.500% 27/09/2031	467	0.03
EUR	500,000	CTP NV 2.125% 01/10/2025	480	0.04
EUR	200,000	Daimler Truck International Finance BV 1.250% 06/04/2025	194	0.01
EUR	100,000	Daimler Truck International Finance BV 1.625% 06/04/2027	96	0.01
EUR	125,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	120	0.01
EUR	151,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	143	0.01
EUR	175,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	169	0.01
EUR	126,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	169	0.01
EUR	1,200,000	Diageo Capital BV 0.125% 28/09/2028	1,057	0.08
EUR	1,550,000	Diageo Capital BV 1.875% 08/06/2034	1,376	0.10
EUR	400,000	Digital Dutch Finco BV 0.625% 15/07/2025	379	0.03
EUR	900,000	Digital Dutch Finco BV 1.000% 15/01/2032	717	0.05
EUR	675,000	Digital Dutch Finco BV 1.250% 01/02/2031	565	0.04
EUR	725,000	Digital Dutch Finco BV 1.500% 15/03/2030	631	0.05
EUR	925,000	Digital Intrepid Holding BV 0.625% 15/07/2031	726	0.05
EUR	700,000	Digital Intrepid Holding BV 1.375% 18/07/2032^	570	0.04
EUR	216,000	DSM BV 0.250% 23/06/2028	194	0.01
EUR	500,000	DSM BV 0.625% 23/06/2032	413	0.03
EUR	500,000	DSM BV 0.750% 28/09/2026	475	0.04
EUR	600,000	DSM BV 1.000% 09/04/2025^	583	0.04
EUR	175,000	DSV Finance BV 0.875% 17/09/2036	130	0.01
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	90	0.01
EUR	725,000	easyJet FinCo BV 1.875% 03/03/2028	678	0.05
EUR	1,900,000	EDP Finance BV 0.375% 16/09/2026	1,770	0.13
EUR	100,000	EDP Finance BV 1.125% 12/02/2024^	100	0.01
EUR	400,000	EDP Finance BV 1.500% 22/11/2027	378	0.03
EUR	1,800,000	EDP Finance BV 1.625% 26/01/2026	1,741	0.13
EUR	2,000,000	EDP Finance BV 1.875% 13/10/2025	1,955	0.14
EUR	2,500,000	EDP Finance BV 1.875% 21/09/2029^	2,335	0.17
EUR	1,700,000	EDP Finance BV 2.000% 22/04/2025	1,669	0.12
EUR	1,475,000	EDP Finance BV 3.875% 11/03/2030	1,526	0.11
EUR	1,145,000	Enel Finance International NV 0.000% 28/05/2026	1,062	0.08
EUR	1,075,000	Enel Finance International NV 0.000% 17/06/2027	969	0.07
EUR	1,175,000	Enel Finance International NV 0.250% 17/11/2025	1,112	0.08
EUR	1,063,000	Enel Finance International NV 0.375% 17/06/2027	969	0.07
EUR	750,000	Enel Finance International NV 0.375% 28/05/2029	646	0.05
EUR	1,304,000	Enel Finance International NV 0.500% 17/06/2030	1,092	0.08
EUR	750,000	Enel Finance International NV 0.875% 17/01/2031	633	0.05
EUR	1,195,000	Enel Finance International NV 0.875% 28/09/2034	899	0.07
EUR	557,000	Enel Finance International NV 0.875% 17/06/2036	398	0.03
EUR	1,175,000	Enel Finance International NV 1.125% 16/09/2026	1,117	0.08
EUR	211,000	Enel Finance International NV 1.125% 17/10/2034	163	0.01
EUR	700,000	Enel Finance International NV 1.250% 17/01/2035	549	0.04
EUR	350,000	Enel Finance International NV 1.375% 01/06/2026	335	0.02
EUR	1,153,000	Enel Finance International NV 1.500% 21/07/2025	1,120	0.08
EUR	800,000	Enel Finance International NV 1.966% 27/01/2025	786	0.06
EUR	925,000	Enel Finance International NV 3.875% 09/03/2029	956	0.07
EUR	750,000	Enel Finance International NV 4.000% 20/02/2031	775	0.06
EUR	675,000	Enel Finance International NV 4.500% 20/02/2043	696	0.05
EUR	600,000	Essity Capital BV 0.250% 15/09/2029	522	0.04
EUR	625,000	Essity Capital BV 3.000% 21/09/2026	623	0.05
EUR	100,000	Euronext NV 0.750% 17/05/2031	83	0.01
EUR	301,000	Euronext NV 1.125% 12/06/2029	275	0.02
EUR	200,000	EXOR NV 0.875% 19/01/2031^	172	0.01
EUR	100,000	EXOR NV 2.250% 29/04/2030	94	0.01
EUR	100,000	Ferrovial SE 4.375% 13/09/2030	105	0.01
EUR	1,275,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,210	0.09
EUR	1,200,000	Givaudan Finance Europe BV 1.625% 22/04/2032	1,072	0.08
EUR	1,800,000	Givaudan Finance Europe BV 4.125% 28/11/2033	1,918	0.14
EUR	575,000	GSK Capital BV 3.000% 28/11/2027	580	0.04
EUR	325,000	GSK Capital BV 3.125% 28/11/2032	329	0.02
EUR	200,000	H&M Finance BV 4.875% 25/10/2031	214	0.02
EUR	200,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	178	0.01
EUR	300,000	Heineken NV 1.000% 04/05/2026	286	0.02
EUR	300,000	Heineken NV 1.250% 17/03/2027	284	0.02
EUR	725,000	Heineken NV 1.250% 07/05/2033	614	0.05
EUR	250,000	Heineken NV 1.375% 29/01/2027	238	0.02
EUR	950,000	Heineken NV 1.500% 03/10/2029^	878	0.06
EUR	900,000	Heineken NV 1.625% 30/03/2025	881	0.07
EUR	600,000	Heineken NV 1.750% 17/03/2031	550	0.04
EUR	750,000	Heineken NV 1.750% 07/05/2040	603	0.04
EUR	550,000	Heineken NV 2.250% 30/03/2030	527	0.04
EUR	900,000	Heineken NV 2.875% 04/08/2025	895	0.07
EUR	500,000	Heineken NV 3.625% 15/11/2026	508	0.04
EUR	675,000	Heineken NV 3.875% 23/09/2030	707	0.05
EUR	600,000	Heineken NV 4.125% 23/03/2035	643	0.05
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	191	0.01
EUR	400,000	Iberdrola International BV 1.125% 21/04/2026	386	0.03
EUR	600,000	Iberdrola International BV 1.450%#	546	0.04
EUR	500,000	Iberdrola International BV 1.825%#	426	0.03
EUR	1,500,000	Iberdrola International BV 1.874%#	1,412	0.10
EUR	1,100,000	Iberdrola International BV 2.250%#	982	0.07
EUR	477,000	IMCD NV 2.125% 31/03/2027	456	0.03
EUR	600,000	ING Bank NV 4.125% 02/10/2026	615	0.05
EUR	1,100,000	ING Groep NV 0.125% 29/11/2025	1,062	0.08
EUR	1,200,000	ING Groep NV 0.250% 18/02/2029	1,041	0.08
EUR	1,500,000	ING Groep NV 0.250% 01/02/2030	1,265	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Netherlands (30 June 2023: 15.32%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	ING Groep NV 0.375% 29/09/2028	1,243	0.09
EUR	300,000	ING Groep NV 0.875% 29/11/2030	256	0.02
EUR	400,000	ING Groep NV 0.875% 09/06/2032^	359	0.03
EUR	700,000	ING Groep NV 1.000% 13/11/2030	656	0.05
EUR	800,000	ING Groep NV 1.000% 16/11/2032	707	0.05
EUR	800,000	ING Groep NV 1.125% 14/02/2025	779	0.06
EUR	1,100,000	ING Groep NV 1.250% 16/02/2027	1,046	0.08
EUR	300,000	ING Groep NV 1.375% 11/01/2028	282	0.02
EUR	1,100,000	ING Groep NV 1.750% 16/02/2031	983	0.07
EUR	1,200,000	ING Groep NV 2.000% 20/09/2028	1,141	0.08
EUR	700,000	ING Groep NV 2.000% 22/03/2030	677	0.05
EUR	1,000,000	ING Groep NV 2.125% 10/01/2026	979	0.07
EUR	900,000	ING Groep NV 2.125% 23/05/2026	881	0.07
EUR	1,200,000	ING Groep NV 2.125% 26/05/2031	1,145	0.08
EUR	1,000,000	ING Groep NV 2.500% 15/11/2030	957	0.07
EUR	800,000	ING Groep NV 4.125% 24/08/2033	803	0.06
EUR	1,200,000	ING Groep NV 4.500% 23/05/2029	1,237	0.09
EUR	1,200,000	ING Groep NV 4.750% 23/05/2034	1,277	0.09
EUR	900,000	ING Groep NV 4.875% 14/11/2027	933	0.07
EUR	500,000	ING Groep NV 5.000% 20/02/2035	516	0.04
EUR	900,000	ING Groep NV 5.250% 14/11/2033	988	0.07
EUR	851,000	ISS Finance BV 1.250% 07/07/2025	819	0.06
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	92	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039	78	0.01
EUR	100,000	JAB Holdings BV 4.750% 29/06/2032	106	0.01
EUR	100,000	JAB Holdings BV 5.000% 12/06/2033	108	0.01
EUR	200,000	JDE Peet's NV 0.000% 16/01/2026	187	0.01
EUR	250,000	JDE Peet's NV 0.500% 16/01/2029	217	0.02
EUR	125,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	120	0.01
EUR	225,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	190	0.01
EUR	150,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	144	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	193	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	102	0.01
EUR	2,100,000	Koninklijke KPN NV 0.625% 09/04/2025	2,025	0.15
EUR	1,900,000	Koninklijke KPN NV 0.875% 14/12/2032	1,548	0.11
EUR	2,500,000	Koninklijke KPN NV 0.875% 15/11/2033	1,992	0.15
EUR	1,300,000	Koninklijke KPN NV 1.125% 11/09/2028	1,200	0.09
EUR	2,400,000	Koninklijke KPN NV 3.875% 03/07/2031	2,489	0.18
EUR	400,000	Koninklijke KPN NV 5.625% 30/09/2024	405	0.03
EUR	595,000	LeasePlan Corp NV 0.250% 23/02/2026	554	0.04
EUR	771,000	LeasePlan Corp NV 0.250% 07/09/2026	708	0.05
EUR	325,000	LeasePlan Corp NV 2.125% 06/05/2025	319	0.02
EUR	315,000	LeasePlan Corp NV 3.500% 09/04/2025	315	0.02
EUR	100,000	Linde Finance BV 0.250% 19/05/2027	92	0.01
EUR	50,000	Linde Finance BV 1.000% 20/04/2028	47	0.00
		Netherlands (30 June 2023: 15.32%) (cont)		
		Corporate Bonds (cont)		
EUR	1,125,000	Lseg Netherlands BV 0.000% 06/04/2025	1,078	0.08
EUR	885,000	Lseg Netherlands BV 0.250% 06/04/2028	789	0.06
EUR	1,008,000	Lseg Netherlands BV 0.750% 06/04/2033	810	0.06
EUR	1,625,000	Lseg Netherlands BV 4.125% 29/09/2026	1,667	0.12
EUR	1,725,000	Lseg Netherlands BV 4.231% 29/09/2030	1,821	0.13
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	193	0.01
EUR	600,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	529	0.04
EUR	500,000	NE Property BV 1.750% 23/11/2024	484	0.04
EUR	1,700,000	NE Property BV 1.875% 09/10/2026^	1,553	0.11
EUR	1,790,000	NE Property BV 2.000% 20/01/2030	1,442	0.11
EUR	1,228,000	NE Property BV 3.375% 14/07/2027	1,157	0.09
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026	274	0.02
EUR	575,000	NN Group NV 0.875% 23/11/2031	493	0.04
EUR	625,000	NN Group NV 1.625% 01/06/2027^	601	0.04
EUR	1,038,000	NN Group NV 4.500%#	1,034	0.08
EUR	698,000	NN Group NV 4.625% 13/01/2048	699	0.05
EUR	450,000	NN Group NV 5.250% 01/03/2043	460	0.03
EUR	875,000	NN Group NV 6.000% 03/11/2043	933	0.07
EUR	200,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	180	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	93	0.01
EUR	250,000	PACCAR Financial Europe BV 0.000% 01/03/2026	234	0.02
EUR	1,050,000	PostNL NV 0.625% 23/09/2026	972	0.07
EUR	200,000	Prosus NV 1.207% 19/01/2026	188	0.01
EUR	425,000	Prosus NV 1.288% 13/07/2029	345	0.03
EUR	675,000	Prosus NV 1.539% 03/08/2028	582	0.04
EUR	550,000	Prosus NV 1.985% 13/07/2033	406	0.03
EUR	400,000	Prosus NV 2.031% 03/08/2032	307	0.02
EUR	200,000	Prosus NV 2.085% 19/01/2030	167	0.01
EUR	450,000	Prosus NV 2.778% 19/01/2034	351	0.03
EUR	1,150,000	RELX Finance BV 0.500% 10/03/2028	1,043	0.08
EUR	300,000	RELX Finance BV 0.875% 10/03/2032	253	0.02
EUR	664,000	RELX Finance BV 1.375% 12/05/2026	641	0.05
EUR	775,000	RELX Finance BV 1.500% 13/05/2027	742	0.05
EUR	1,150,000	RELX Finance BV 3.750% 12/06/2031	1,196	0.09
EUR	400,000	Rentokil Initial Finance BV 3.875% 27/06/2027	408	0.03
EUR	275,000	Rentokil Initial Finance BV 4.375% 27/06/2030	291	0.02
EUR	50,000	Roche Finance Europe BV 0.875% 25/02/2025	49	0.00
EUR	275,000	Roche Finance Europe BV 3.204% 27/08/2029	282	0.02
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	104	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	95	0.01
EUR	1,400,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,271	0.09
EUR	200,000	Siemens Energy Finance BV 4.250% 05/04/2029	195	0.01
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,036	0.08

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Netherlands (30 June 2023: 15.32%) (cont)		
		Corporate Bonds (cont)		
EUR	1,275,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	1,137	0.08
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	883	0.07
EUR	1,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026^	1,415	0.10
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	828	0.06
EUR	1,551,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,206	0.09
EUR	800,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	748	0.06
EUR	1,069,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	999	0.07
EUR	350,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027^	333	0.02
EUR	1,200,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	1,081	0.08
EUR	1,200,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,084	0.08
EUR	600,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	501	0.04
EUR	525,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	482	0.04
EUR	1,025,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	850	0.06
EUR	1,500,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	1,480	0.11
EUR	900,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	895	0.07
EUR	800,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	796	0.06
EUR	500,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	506	0.04
EUR	1,400,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	1,400	0.10
EUR	1,700,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	1,753	0.13
EUR	600,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	621	0.05
EUR	600,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	624	0.05
EUR	1,895,000	Signify NV 2.375% 11/05/2027	1,838	0.14
EUR	438,000	Sika Capital BV 0.875% 29/04/2027	409	0.03
EUR	141,000	Sika Capital BV 1.500% 29/04/2031	127	0.01
EUR	200,000	Sudzucker International Finance BV 5.125% 31/10/2027	211	0.02
EUR	700,000	Telefonica Europe BV 5.875% 14/02/2033	840	0.06
EUR	196,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	148	0.01
EUR	250,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	236	0.02
EUR	100,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	100	0.01
EUR	275,000	Universal Music Group NV 3.000% 30/06/2027	275	0.02
EUR	125,000	Universal Music Group NV 3.750% 30/06/2032	129	0.01
EUR	325,000	Upjohn Finance BV 1.362% 23/06/2027	302	0.02
EUR	100,000	Upjohn Finance BV 1.908% 23/06/2032	84	0.01
EUR	1,400,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	1,283	0.09
EUR	1,412,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	1,235	0.09
EUR	200,000	Vonovia Finance BV 0.500% 14/09/2029	165	0.01
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	93	0.01
EUR	400,000	Vonovia Finance BV 0.625% 07/10/2027	358	0.03
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030	249	0.02
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	60	0.00
EUR	400,000	Vonovia Finance BV 1.125% 08/09/2025	383	0.03
EUR	200,000	Vonovia Finance BV 1.125% 14/09/2034	149	0.01
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024	97	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	96	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	92	0.01
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	138	0.01
EUR	300,000	Vonovia Finance BV 1.750% 25/01/2027	285	0.02
EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025	193	0.01
EUR	300,000	Vonovia Finance BV 2.125% 22/03/2030	268	0.02
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030	90	0.01
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	84	0.01
EUR	300,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	276	0.02
EUR	700,000	Wolters Kluwer NV 0.250% 30/03/2028	628	0.05
EUR	1,420,000	Wolters Kluwer NV 0.750% 03/07/2030	1,233	0.09
EUR	1,250,000	Wolters Kluwer NV 1.500% 22/03/2027	1,195	0.09
EUR	1,400,000	Wolters Kluwer NV 3.000% 23/09/2026	1,402	0.10
EUR	2,150,000	Wolters Kluwer NV 3.750% 03/04/2031	2,230	0.16
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	95	0.01
EUR	275,000	WPC Eurobond BV 2.250% 09/04/2026	266	0.02
		Government Bonds		
EUR	1,224,000	Diageo Capital BV 1.500% 08/06/2029	1,139	0.08
		Total Netherlands	**206,693**	**15.29**
		New Zealand (30 June 2023: 0.30%)		
		Corporate Bonds		
EUR	1,081,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	967	0.07
EUR	400,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	343	0.02
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	97	0.01
EUR	100,000	ASB Bank Ltd 0.250% 08/09/2028	87	0.01
EUR	175,000	ASB Bank Ltd 0.500% 24/09/2029	151	0.01
EUR	150,000	ASB Bank Ltd 4.500% 16/03/2027	155	0.01
EUR	250,000	Chorus Ltd 0.875% 05/12/2026	233	0.02
EUR	1,250,000	Chorus Ltd 3.625% 07/09/2029	1,270	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		New Zealand (30 June 2023: 0.30%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	230	0.02
EUR	100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	95	0.01
		Total New Zealand	**3,628**	**0.27**
		Norway (30 June 2023: 0.89%)		
		Corporate Bonds		
EUR	400,000	DNB Bank ASA 0.250% 09/04/2024	396	0.03
EUR	1,475,000	DNB Bank ASA 0.250% 23/02/2029	1,294	0.10
EUR	1,450,000	DNB Bank ASA 0.375% 18/01/2028	1,329	0.10
EUR	625,000	DNB Bank ASA 1.625% 31/05/2026	609	0.04
EUR	1,330,000	DNB Bank ASA 3.125% 21/09/2027	1,326	0.10
EUR	1,250,000	DNB Bank ASA 3.625% 16/02/2027	1,254	0.09
EUR	1,425,000	DNB Bank ASA 4.000% 14/03/2029	1,469	0.11
EUR	1,400,000	DNB Bank ASA 4.500% 19/07/2028	1,447	0.11
EUR	1,100,000	DNB Bank ASA 4.625% 01/11/2029	1,156	0.08
EUR	1,025,000	DNB Bank ASA 4.625% 28/02/2033	1,049	0.08
EUR	900,000	DNB Bank ASA 5.000% 13/09/2033	937	0.07
EUR	200,000	Santander Consumer Bank AS 0.125% 14/04/2026	185	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	88	0.01
EUR	300,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	285	0.02
EUR	325,000	SpareBank 1 SMN 0.125% 11/09/2026	299	0.02
EUR	225,000	SpareBank 1 SMN 3.125% 22/12/2025	223	0.02
EUR	200,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	203	0.01
EUR	225,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028^	237	0.02
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	80	0.01
		Total Norway	**13,866**	**1.03**
		Portugal (30 June 2023: 0.41%)		
		Corporate Bonds		
EUR	1,900,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	1,818	0.13
EUR	1,400,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	1,388	0.10
EUR	1,800,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	1,850	0.14
EUR	400,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	357	0.03
		Total Portugal	**5,413**	**0.40**
		Republic of South Korea (30 June 2023: 0.05%)		
		Singapore (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	85	0.01
		Total Singapore	**85**	**0.01**
		Spain (30 June 2023: 5.06%)		
		Corporate Bonds		
EUR	300,000	Abertis Infraestructuras SA 0.625% 15/07/2025	287	0.02
		Spain (30 June 2023: 5.06%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Abertis Infraestructuras SA 1.000% 27/02/2027	282	0.02
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	92	0.01
EUR	600,000	Abertis Infraestructuras SA 1.375% 20/05/2026	579	0.04
EUR	500,000	Abertis Infraestructuras SA 1.625% 15/07/2029	454	0.03
EUR	300,000	Abertis Infraestructuras SA 1.875% 26/03/2032	260	0.02
EUR	600,000	Abertis Infraestructuras SA 2.250% 29/03/2029	563	0.04
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	97	0.01
EUR	500,000	Abertis Infraestructuras SA 3.000% 27/03/2031	477	0.04
EUR	400,000	Abertis Infraestructuras SA 4.125% 31/01/2028	411	0.03
EUR	400,000	Abertis Infraestructuras SA 4.125% 07/08/2029	411	0.03
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	90	0.01
EUR	300,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	296	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	211	0.02
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	97	0.01
EUR	100,000	Amadeus IT Group SA 1.875% 24/09/2028	95	0.01
EUR	100,000	Amadeus IT Group SA 2.500% 20/05/2024	99	0.01
EUR	600,000	Amadeus IT Group SA 2.875% 20/05/2027	595	0.04
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,024	0.08
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	833	0.06
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	1,199	0.09
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	771	0.06
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	1,088	0.08
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	950	0.07
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	769	0.06
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	776	0.06
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	1,265	0.09
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	1,009	0.07
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	701	0.05
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	1,168	0.09
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	524	0.04
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	736	0.05
EUR	1,400,000	Banco de Sabadell SA 0.875% 22/07/2025	1,347	0.10
EUR	500,000	Banco de Sabadell SA 1.125% 11/03/2027	475	0.04
EUR	800,000	Banco de Sabadell SA 5.000% 07/06/2029	841	0.06

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Spain (30 June 2023: 5.06%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Banco de Sabadell SA 5.125% 10/11/2028	1,261	0.09
EUR	300,000	Banco Santander SA 0.200% 11/02/2028	265	0.02
EUR	200,000	Banco Santander SA 0.500% 04/02/2027	183	0.01
EUR	300,000	Banco Santander SA 0.625% 24/06/2029	266	0.02
EUR	200,000	Banco Santander SA 1.125% 23/06/2027	187	0.01
EUR	500,000	Banco Santander SA 1.375% 05/01/2026	480	0.04
EUR	300,000	Banco Santander SA 1.625% 22/10/2030	258	0.02
EUR	400,000	Banco Santander SA 2.500% 18/03/2025	394	0.03
EUR	400,000	Banco Santander SA 3.250% 04/04/2026	397	0.03
EUR	500,000	Banco Santander SA 3.625% 27/09/2026	501	0.04
EUR	500,000	Banco Santander SA 3.750% 16/01/2026	504	0.04
EUR	300,000	Banco Santander SA 3.875% 16/01/2028	307	0.02
EUR	300,000	Banco Santander SA 4.250% 12/06/2030	313	0.02
EUR	200,000	Banco Santander SA 4.625% 18/10/2027	205	0.02
EUR	500,000	Banco Santander SA 4.875% 18/10/2031	532	0.04
EUR	200,000	Banco Santander SA 5.750% 23/08/2033	210	0.02
EUR	300,000	Bankinter SA 0.625% 06/10/2027	273	0.02
EUR	300,000	Bankinter SA 0.875% 08/07/2026^	282	0.02
EUR	200,000	Bankinter SA 1.250% 23/12/2032	178	0.01
EUR	800,000	CaixaBank SA 0.375% 03/02/2025	772	0.06
EUR	500,000	CaixaBank SA 0.375% 18/11/2026	471	0.03
EUR	600,000	CaixaBank SA 0.500% 09/02/2029	529	0.04
EUR	800,000	CaixaBank SA 0.625% 21/01/2028	738	0.05
EUR	600,000	CaixaBank SA 0.750% 09/07/2026	564	0.04
EUR	900,000	CaixaBank SA 0.750% 10/07/2026	865	0.06
EUR	500,000	CaixaBank SA 0.750% 26/05/2028	456	0.03
EUR	700,000	CaixaBank SA 1.125% 27/03/2026	667	0.05
EUR	200,000	CaixaBank SA 1.125% 12/11/2026	188	0.01
EUR	700,000	CaixaBank SA 1.250% 18/06/2031	652	0.05
EUR	1,000,000	CaixaBank SA 1.375% 19/06/2026	950	0.07
EUR	800,000	CaixaBank SA 1.625% 13/04/2026	779	0.06
EUR	700,000	CaixaBank SA 2.250% 17/04/2030	676	0.05
EUR	900,000	CaixaBank SA 3.750% 07/09/2029	923	0.07
EUR	1,100,000	CaixaBank SA 4.250% 06/09/2030	1,142	0.08
EUR	300,000	CaixaBank SA 4.375% 29/11/2033	315	0.02
EUR	400,000	CaixaBank SA 4.625% 16/05/2027	408	0.03
EUR	900,000	CaixaBank SA 5.000% 19/07/2029	941	0.07
EUR	400,000	CaixaBank SA 5.125% 19/07/2034	427	0.03
EUR	900,000	CaixaBank SA 5.375% 14/11/2030	971	0.07
EUR	800,000	CaixaBank SA 6.125% 30/05/2034	846	0.06
EUR	500,000	CaixaBank SA 6.250% 23/02/2033	528	0.04
EUR	1,425,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	1,483	0.11
EUR	1,700,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	1,812	0.13
EUR	300,000	FCC Aqualia SA 2.629% 08/06/2027	293	0.02
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	89	0.01
EUR	500,000	Iberdrola Finanzas SA 0.875% 16/06/2025	482	0.04
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	199	0.01
EUR	900,000	Iberdrola Finanzas SA 1.000% 07/03/2025	875	0.06
EUR	500,000	Iberdrola Finanzas SA 1.250% 28/10/2026	480	0.04
EUR	800,000	Iberdrola Finanzas SA 1.250% 13/09/2027	763	0.06
EUR	1,000,000	Iberdrola Finanzas SA 1.375% 11/03/2032	887	0.07
EUR	800,000	Iberdrola Finanzas SA 1.575%#	713	0.05
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	95	0.01
EUR	1,100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	1,114	0.08
EUR	800,000	Iberdrola Finanzas SA 3.375% 22/11/2032	816	0.06
EUR	600,000	Iberdrola Finanzas SA 3.625% 13/07/2033	622	0.05
EUR	1,000,000	Iberdrola Finanzas SA 4.875%#	1,009	0.07
EUR	1,800,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	1,557	0.12
EUR	1,600,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028^	1,476	0.11
EUR	1,700,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,644	0.12
EUR	2,400,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	2,323	0.17
EUR	800,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029^	754	0.06
EUR	600,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	539	0.04
EUR	500,000	Mapfre SA 1.625% 19/05/2026	489	0.04
EUR	100,000	Mapfre SA 2.875% 13/04/2030	91	0.01
EUR	100,000	Mapfre SA 4.125% 07/09/2048	97	0.01
EUR	200,000	Mapfre SA 4.375% 31/03/2047	197	0.01
EUR	400,000	Merlin Properties Socimi SA 1.375% 01/06/2030	339	0.02
EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025	146	0.01
EUR	600,000	Merlin Properties Socimi SA 1.875% 02/11/2026	578	0.04
EUR	400,000	Merlin Properties Socimi SA 1.875% 04/12/2034	316	0.02
EUR	300,000	Merlin Properties Socimi SA 2.375% 13/07/2027	289	0.02
EUR	300,000	Merlin Properties Socimi SA 2.375% 18/09/2029	284	0.02
EUR	2,200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	1,990	0.15
EUR	1,100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	902	0.07
EUR	1,900,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,825	0.13
EUR	800,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	778	0.06
EUR	1,900,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	1,813	0.13
EUR	500,000	Redeia Corp SA 0.875% 14/04/2025	484	0.04
EUR	1,300,000	Redeia Corp SA 4.625%#	1,323	0.10
EUR	300,000	Santander Consumer Finance SA 0.375% 17/01/2025	290	0.02
EUR	200,000	Santander Consumer Finance SA 0.500% 14/01/2027	184	0.01
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030	259	0.02
EUR	200,000	Telefonica Emisiones SA 1.447% 22/01/2027	191	0.01
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026	290	0.02
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	194	0.01
EUR	100,000	Telefonica Emisiones SA 1.715% 12/01/2028	95	0.01
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	94	0.01
EUR	500,000	Telefonica Emisiones SA 1.864% 13/07/2040	390	0.03
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	80	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Spain (30 June 2023: 5.06%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,385	0.10
EUR	1,500,000	Telefonica Emisiones SA 4.183% 21/11/2033	1,576	0.12
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	94	0.01
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	103	0.01
		Total Spain	**79,867**	**5.91**
		Sweden (30 June 2023: 2.83%)		
		Corporate Bonds		
EUR	275,000	Assa Abloy AB 3.750% 13/09/2026	280	0.02
EUR	175,000	Assa Abloy AB 3.875% 13/09/2030	184	0.01
EUR	1,220,000	Castellum AB 0.750% 04/09/2026	1,104	0.08
EUR	200,000	Electrolux AB 2.500% 18/05/2030	184	0.01
EUR	175,000	Energa Finance AB 2.125% 07/03/2027	166	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	79	0.01
EUR	200,000	EQT AB 2.375% 06/04/2028	189	0.01
EUR	1,100,000	Essity AB 0.250% 08/02/2031	937	0.07
EUR	100,000	Essity AB 0.500% 03/02/2030	88	0.01
EUR	506,000	Essity AB 1.125% 27/03/2024	503	0.04
EUR	125,000	Essity AB 1.125% 05/03/2025	121	0.01
EUR	826,000	Essity AB 1.625% 30/03/2027	791	0.06
EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	91	0.01
EUR	200,000	Investor AB 2.750% 10/06/2032	194	0.01
EUR	300,000	Molnlycke Holding AB 0.875% 05/09/2029	258	0.02
EUR	100,000	Molnlycke Holding AB 1.875% 28/02/2025	98	0.01
EUR	100,000	Sagax AB 1.125% 30/01/2027	90	0.01
EUR	200,000	Sagax AB 2.250% 13/03/2025	195	0.01
EUR	300,000	Sandvik AB 2.125% 07/06/2027	291	0.02
EUR	100,000	Sandvik AB 3.750% 27/09/2029	103	0.01
EUR	125,000	Securitas AB 0.250% 22/02/2028	110	0.01
EUR	225,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	192	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	182	0.01
EUR	113,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	108	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	100	0.01
EUR	125,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	126	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	307	0.02
EUR	200,000	SKF AB 0.250% 15/02/2031	159	0.01
EUR	100,000	SKF AB 3.125% 14/09/2028	100	0.01
EUR	344,000	Svenska Handelsbanken AB 0.010% 02/12/2027	304	0.02
EUR	200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	184	0.01
EUR	775,000	Svenska Handelsbanken AB 0.050% 06/09/2028	674	0.05
EUR	516,000	Svenska Handelsbanken AB 0.125% 03/11/2026	474	0.04
EUR	515,000	Svenska Handelsbanken AB 0.500% 18/02/2030	436	0.03
EUR	886,000	Svenska Handelsbanken AB 1.000% 15/04/2025	860	0.06
EUR	741,000	Svenska Handelsbanken AB 1.375% 23/02/2029	677	0.05
EUR	275,000	Svenska Handelsbanken AB 2.625% 05/09/2029	269	0.02
		Sweden (30 June 2023: 2.83%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	Svenska Handelsbanken AB 3.375% 17/02/2028	656	0.05
EUR	1,025,000	Svenska Handelsbanken AB 3.750% 05/05/2026	1,038	0.08
EUR	600,000	Svenska Handelsbanken AB 3.750% 01/11/2027	616	0.05
EUR	300,000	Svenska Handelsbanken AB 3.875% 10/05/2027	306	0.02
EUR	550,000	Svenska Handelsbanken AB 5.000% 16/08/2034	577	0.04
EUR	400,000	Swedbank AB 0.200% 12/01/2028	349	0.03
EUR	650,000	Swedbank AB 0.250% 02/11/2026	600	0.04
EUR	1,066,000	Swedbank AB 0.300% 20/05/2027	985	0.07
EUR	825,000	Swedbank AB 0.750% 05/05/2025	795	0.06
EUR	864,000	Swedbank AB 1.300% 17/02/2027	804	0.06
EUR	625,000	Swedbank AB 2.100% 25/05/2027	602	0.04
EUR	625,000	Swedbank AB 3.625% 23/08/2032	611	0.05
EUR	775,000	Swedbank AB 3.750% 14/11/2025	782	0.06
EUR	350,000	Swedbank AB 4.125% 13/11/2028	363	0.03
EUR	750,000	Swedbank AB 4.250% 11/07/2028	771	0.06
EUR	600,000	Swedbank AB 4.375% 05/09/2030	622	0.05
EUR	500,000	Swedbank AB 4.625% 30/05/2026	505	0.04
EUR	400,000	Tele2 AB 0.750% 23/03/2031	334	0.02
EUR	200,000	Tele2 AB 2.125% 15/05/2028	191	0.01
EUR	375,000	Tele2 AB 3.750% 22/11/2029	385	0.03
EUR	325,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	275	0.02
EUR	650,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	601	0.04
EUR	325,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028^	340	0.03
EUR	1,025,000	Telia Co AB 0.125% 27/11/2030	838	0.06
EUR	1,900,000	Telia Co AB 1.375% 11/05/2081	1,765	0.13
EUR	1,600,000	Telia Co AB 1.625% 23/02/2035	1,352	0.10
EUR	1,750,000	Telia Co AB 2.125% 20/02/2034	1,578	0.12
EUR	1,849,000	Telia Co AB 2.750% 30/06/2083	1,701	0.13
EUR	900,000	Telia Co AB 3.000% 07/09/2027^	902	0.07
EUR	1,500,000	Telia Co AB 3.500% 05/09/2033^	1,538	0.11
EUR	450,000	Telia Co AB 3.625% 14/02/2024	449	0.03
EUR	1,900,000	Telia Co AB 3.625% 22/02/2032	1,967	0.15
EUR	2,350,000	Telia Co AB 3.875% 01/10/2025	2,378	0.18
EUR	2,100,000	Telia Co AB 4.625% 21/12/2082	2,095	0.15
EUR	200,000	Volvo Treasury AB 1.625% 26/05/2025	195	0.01
EUR	100,000	Volvo Treasury AB 2.625% 20/02/2026	99	0.01
EUR	250,000	Volvo Treasury AB 3.500% 17/11/2025	251	0.02
EUR	150,000	Volvo Treasury AB 3.625% 25/05/2027	153	0.01
		Total Sweden	**41,577**	**3.08**
		Switzerland (30 June 2023: 1.86%)		
		Corporate Bonds		
EUR	800,000	Credit Suisse AG 0.250% 05/01/2026	751	0.06
EUR	1,225,000	Credit Suisse AG 0.250% 01/09/2028	1,065	0.08
EUR	266,000	Credit Suisse AG 0.450% 19/05/2025	255	0.02
EUR	1,175,000	Credit Suisse AG 1.500% 10/04/2026	1,125	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		Switzerland (30 June 2023: 1.86%) (cont)		
		Corporate Bonds (cont)		
EUR	675,000	Credit Suisse AG 5.500% 20/08/2026	709	0.05
EUR	200,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	209	0.02
EUR	100,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	106	0.01
EUR	1,250,000	UBS AG 0.010% 31/03/2026	1,164	0.09
EUR	200,000	UBS AG 0.010% 29/06/2026	185	0.01
EUR	675,000	UBS AG 0.500% 31/03/2031	552	0.04
EUR	700,000	UBS Group AG 0.250% 29/01/2026	671	0.05
EUR	810,000	UBS Group AG 0.250% 03/11/2026	760	0.06
EUR	500,000	UBS Group AG 0.250% 24/02/2028	440	0.03
EUR	1,200,000	UBS Group AG 0.250% 05/11/2028	1,056	0.08
EUR	1,125,000	UBS Group AG 0.625% 18/01/2033	849	0.06
EUR	551,000	UBS Group AG 0.625% 24/02/2033	422	0.03
EUR	875,000	UBS Group AG 0.650% 14/01/2028	800	0.06
EUR	325,000	UBS Group AG 0.650% 10/09/2029	277	0.02
EUR	1,025,000	UBS Group AG 0.875% 03/11/2031	827	0.06
EUR	901,000	UBS Group AG 1.000% 24/06/2027	846	0.06
EUR	333,000	UBS Group AG 1.250% 01/09/2026	317	0.02
EUR	1,501,000	UBS Group AG 2.125% 13/10/2026	1,458	0.11
EUR	600,000	UBS Group AG 2.750% 15/06/2027	588	0.04
EUR	1,129,000	UBS Group AG 2.875% 02/04/2032	1,055	0.08
EUR	825,000	UBS Group AG 3.125% 15/06/2030	802	0.06
EUR	1,150,000	UBS Group AG 3.250% 02/04/2026	1,140	0.08
EUR	800,000	UBS Group AG 4.375% 11/01/2031	825	0.06
EUR	700,000	UBS Group AG 4.625% 17/03/2028	720	0.05
EUR	500,000	UBS Group AG 4.750% 17/03/2032	527	0.04
EUR	2,050,000	UBS Group AG 7.750% 01/03/2029	2,362	0.18
		Total Switzerland	**22,863**	**1.69**
		United Kingdom (30 June 2023: 9.47%)		
		Corporate Bonds		
EUR	200,000	Anglo American Capital Plc 1.625% 18/09/2025	194	0.01
EUR	100,000	Anglo American Capital Plc 1.625% 11/03/2026	96	0.01
EUR	225,000	Anglo American Capital Plc 4.500% 15/09/2028	234	0.02
EUR	100,000	Anglo American Capital Plc 5.000% 15/03/2031	106	0.01
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	88	0.01
EUR	100,000	AstraZeneca Plc 1.250% 12/05/2028	94	0.01
EUR	200,000	AstraZeneca Plc 3.750% 03/03/2032	211	0.02
EUR	432,000	Aviva Plc 1.875% 13/11/2027	422	0.03
EUR	1,425,000	Aviva Plc 3.375% 04/12/2045	1,389	0.10
EUR	671,000	Barclays Plc 0.577% 09/08/2029	578	0.04
EUR	900,000	Barclays Plc 0.877% 28/01/2028	826	0.06
EUR	850,000	Barclays Plc 1.106% 12/05/2032	693	0.05
EUR	592,000	Barclays Plc 1.125% 22/03/2031	545	0.04
EUR	536,000	Barclays Plc 1.375% 24/01/2026	521	0.04
		United Kingdom (30 June 2023: 9.47%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Barclays Plc 2.885% 31/01/2027	492	0.04
EUR	1,000,000	Barclays Plc 4.918% 08/08/2030	1,042	0.08
EUR	800,000	Barclays Plc 5.262% 29/01/2034	857	0.06
EUR	1,075,000	Brambles Finance Plc 1.500% 04/10/2027	1,013	0.07
EUR	1,350,000	Brambles Finance Plc 4.250% 22/03/2031	1,424	0.11
EUR	1,150,000	British Telecommunications Plc 0.500% 12/09/2025	1,096	0.08
EUR	785,000	British Telecommunications Plc 1.000% 21/11/2024	766	0.06
EUR	1,500,000	British Telecommunications Plc 1.125% 12/09/2029	1,346	0.10
EUR	1,710,000	British Telecommunications Plc 1.500% 23/06/2027	1,617	0.12
EUR	1,765,000	British Telecommunications Plc 1.750% 10/03/2026	1,712	0.13
EUR	500,000	British Telecommunications Plc 2.125% 26/09/2028^	479	0.04
EUR	900,000	British Telecommunications Plc 2.750% 30/08/2027	889	0.07
EUR	850,000	British Telecommunications Plc 3.375% 30/08/2032	850	0.06
EUR	1,475,000	British Telecommunications Plc 3.750% 13/05/2031	1,516	0.11
EUR	1,500,000	British Telecommunications Plc 4.250% 06/01/2033	1,580	0.12
EUR	175,000	BUPA Finance Plc 5.000% 12/10/2030	188	0.01
EUR	359,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	313	0.02
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	84	0.01
EUR	275,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	249	0.02
EUR	539,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	509	0.04
EUR	300,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	292	0.02
EUR	121,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	115	0.01
EUR	450,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030^	417	0.03
EUR	1,900,000	Diageo Finance Plc 1.000% 22/04/2025	1,842	0.14
EUR	875,000	Diageo Finance Plc 1.500% 22/10/2027	831	0.06
EUR	650,000	Diageo Finance Plc 1.750% 23/09/2024	640	0.05
EUR	1,500,000	Diageo Finance Plc 1.875% 27/03/2027	1,452	0.11
EUR	1,450,000	Diageo Finance Plc 2.375% 20/05/2026	1,415	0.10
EUR	1,800,000	Diageo Finance Plc 2.500% 27/03/2032	1,726	0.13
EUR	250,000	DS Smith Plc 0.875% 12/09/2026	233	0.02
EUR	300,000	DS Smith Plc 4.375% 27/07/2027	309	0.02
EUR	225,000	easyJet Plc 0.875% 11/06/2025	216	0.02
EUR	300,000	Experian Finance Plc 1.375% 25/06/2026	287	0.02
EUR	625,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	596	0.04
EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	192	0.01
EUR	450,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	417	0.03
EUR	440,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	412	0.03
EUR	161,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	163	0.01
EUR	200,000	HBOS Plc 4.500% 18/03/2030	199	0.01
EUR	1,581,000	HSBC Holdings Plc 0.309% 13/11/2026	1,490	0.11
EUR	938,000	HSBC Holdings Plc 0.641% 24/09/2029	823	0.06
EUR	300,000	HSBC Holdings Plc 0.770% 13/11/2031^	251	0.02
EUR	432,000	HSBC Holdings Plc 2.500% 15/03/2027	424	0.03
EUR	875,000	HSBC Holdings Plc 3.000% 30/06/2025	866	0.06
EUR	1,475,000	HSBC Holdings Plc 3.019% 15/06/2027	1,457	0.11

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		United Kingdom (30 June 2023: 9.47%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	HSBC Holdings Plc 3.125% 07/06/2028^	639	0.05
EUR	1,375,000	HSBC Holdings Plc 4.752% 10/03/2028	1,426	0.11
EUR	1,175,000	HSBC Holdings Plc 4.787% 10/03/2032	1,242	0.09
EUR	1,625,000	HSBC Holdings Plc 4.856% 23/05/2033	1,723	0.13
EUR	1,225,000	HSBC Holdings Plc 6.364% 16/11/2032	1,318	0.10
EUR	375,000	Informa Plc 1.250% 22/04/2028	343	0.03
EUR	1,225,000	Informa Plc 2.125% 06/10/2025	1,190	0.09
EUR	862,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	831	0.06
EUR	1,600,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,476	0.11
EUR	1,470,000	Intermediate Capital Group Plc 2.500% 28/01/2030	1,295	0.10
EUR	250,000	International Distributions Services Plc 5.250% 14/09/2028	259	0.02
EUR	550,000	Investec Bank Plc 0.500% 17/02/2027	503	0.04
EUR	348,000	Investec Bank Plc 1.250% 11/08/2026	326	0.02
EUR	1,225,000	ITV Plc 1.375% 26/09/2026	1,153	0.09
EUR	755,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	729	0.05
EUR	1,084,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,065	0.08
EUR	800,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	819	0.06
EUR	500,000	Lloyds Bank Plc 1.250% 13/01/2025	487	0.04
EUR	943,000	Lloyds Banking Group Plc 0.500% 12/11/2025	916	0.07
EUR	825,000	Lloyds Banking Group Plc 1.500% 12/09/2027^	779	0.06
EUR	1,050,000	Lloyds Banking Group Plc 3.125% 24/08/2030	1,022	0.08
EUR	1,396,000	Lloyds Banking Group Plc 3.500% 01/04/2026	1,392	0.10
EUR	850,000	Lloyds Banking Group Plc 4.500% 11/01/2029	883	0.07
EUR	208,000	Lloyds Banking Group Plc 4.500% 18/03/2030	207	0.01
EUR	1,375,000	Lloyds Banking Group Plc 4.750% 21/09/2031	1,453	0.11
EUR	1,175,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,125	0.08
EUR	800,000	London Stock Exchange Group Plc 1.750% 19/09/2029^	748	0.06
EUR	125,000	Mobico Group Plc 4.875% 26/09/2031	127	0.01
EUR	249,000	Mondi Finance Plc 1.500% 15/04/2024	247	0.02
EUR	1,465,000	Mondi Finance Plc 1.625% 27/04/2026	1,414	0.10
EUR	300,000	Motability Operations Group Plc 0.125% 20/07/2028	264	0.02
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	95	0.01
EUR	100,000	Motability Operations Group Plc 0.875% 14/03/2025	97	0.01
EUR	1,650,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	1,676	0.12
EUR	1,825,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	1,877	0.14
EUR	1,019,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	983	0.07
EUR	2,670,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	2,166	0.16
EUR	1,900,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	1,265	0.09
EUR	300,000	Nationwide Building Society 0.250% 22/07/2025	286	0.02
EUR	200,000	Nationwide Building Society 1.250% 03/03/2025	195	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (30 June 2023: 9.47%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Nationwide Building Society 1.500% 08/03/2026	97	0.01
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	96	0.01
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	100	0.01
EUR	312,000	NatWest Group Plc 0.670% 14/09/2029^	271	0.02
EUR	812,000	NatWest Group Plc 0.750% 15/11/2025	790	0.06
EUR	848,000	NatWest Group Plc 0.780% 26/02/2030	730	0.05
EUR	597,000	NatWest Group Plc 1.043% 14/09/2032	527	0.04
EUR	650,000	NatWest Group Plc 1.750% 02/03/2026	633	0.05
EUR	950,000	NatWest Group Plc 4.067% 06/09/2028	967	0.07
EUR	525,000	NatWest Group Plc 4.699% 14/03/2028	540	0.04
EUR	925,000	NatWest Group Plc 4.771% 16/02/2029	962	0.07
EUR	525,000	NatWest Group Plc 5.763% 28/02/2034	552	0.04
EUR	1,025,000	NatWest Markets Plc 0.125% 12/11/2025	966	0.07
EUR	717,000	NatWest Markets Plc 0.125% 18/06/2026	664	0.05
EUR	764,000	NatWest Markets Plc 1.375% 02/03/2027	719	0.05
EUR	461,000	NatWest Markets Plc 2.000% 27/08/2025	450	0.03
EUR	459,000	NatWest Markets Plc 2.750% 02/04/2025	455	0.03
EUR	275,000	NatWest Markets Plc 4.250% 13/01/2028	284	0.02
EUR	300,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	277	0.02
EUR	925,000	Pearson Funding Plc 1.375% 06/05/2025	893	0.07
EUR	263,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	252	0.02
EUR	300,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	318	0.02
EUR	225,000	Rentokil Initial Plc 0.500% 14/10/2028	199	0.01
EUR	279,000	Rentokil Initial Plc 0.875% 30/05/2026	264	0.02
EUR	252,000	Rentokil Initial Plc 0.950% 22/11/2024	245	0.02
EUR	200,000	Sage Group Plc 3.820% 15/02/2028	206	0.01
EUR	100,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	86	0.01
EUR	250,000	Santander UK Plc 1.125% 10/03/2025	242	0.02
EUR	250,000	Sky Ltd 2.250% 17/11/2025	246	0.02
EUR	100,000	Smith & Nephew Plc 4.565% 11/10/2029	106	0.01
EUR	1,100,000	Smiths Group Plc 2.000% 23/02/2027	1,066	0.08
EUR	1,962,000	SSE Plc 0.875% 06/09/2025	1,885	0.14
EUR	1,525,000	SSE Plc 1.250% 16/04/2025	1,481	0.11
EUR	2,225,000	SSE Plc 1.375% 04/09/2027	2,103	0.16
EUR	1,300,000	SSE Plc 1.750% 16/04/2030	1,192	0.09
EUR	2,100,000	SSE Plc 2.875% 01/08/2029	2,077	0.15
EUR	1,675,000	SSE Plc 3.125%#	1,588	0.12
EUR	2,573,000	SSE Plc 4.000%#	2,495	0.18
EUR	2,050,000	SSE Plc 4.000% 05/09/2031	2,143	0.16
EUR	625,000	Standard Chartered Plc 0.800% 17/11/2029	544	0.04
EUR	600,000	Standard Chartered Plc 0.850% 27/01/2028	550	0.04
EUR	568,000	Standard Chartered Plc 0.900% 02/07/2027	531	0.04
EUR	1,299,000	Standard Chartered Plc 1.200% 23/09/2031	1,178	0.09
EUR	500,000	Standard Chartered Plc 1.625% 03/10/2027	474	0.03
EUR	1,468,000	Standard Chartered Plc 2.500% 09/09/2030	1,421	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		United Kingdom (30 June 2023: 9.47%) (cont)		
		Corporate Bonds (cont)		
EUR	525,000	Standard Chartered Plc 3.125% 19/11/2024	520	0.04
EUR	1,175,000	Standard Chartered Plc 4.874% 10/05/2031	1,230	0.09
EUR	2,600,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	2,305	0.17
EUR	100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	75	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	97	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	94	0.01
EUR	200,000	Virgin Money UK Plc 4.625% 29/10/2028	200	0.01
EUR	129,000	Vodafone Group Plc 0.900% 24/11/2026	122	0.01
EUR	1,046,000	Vodafone Group Plc 1.125% 20/11/2025	1,007	0.07
EUR	304,000	Vodafone Group Plc 1.500% 24/07/2027	290	0.02
EUR	925,000	Vodafone Group Plc 1.600% 29/07/2031	829	0.06
EUR	815,000	Vodafone Group Plc 1.625% 24/11/2030	739	0.05
EUR	1,019,000	Vodafone Group Plc 1.875% 11/09/2025	993	0.07
EUR	602,000	Vodafone Group Plc 1.875% 20/11/2029	562	0.04
EUR	1,271,000	Vodafone Group Plc 2.200% 25/08/2026	1,247	0.09
EUR	470,000	Vodafone Group Plc 2.500% 24/05/2039	410	0.03
EUR	655,000	Vodafone Group Plc 2.875% 20/11/2037	604	0.04
EUR	300,000	Wellcome Trust Ltd 1.125% 21/01/2027	286	0.02
EUR	325,000	WPP Finance 2016 1.375% 20/03/2025	316	0.02
EUR	1,700,000	Yorkshire Building Society 0.500% 01/07/2028^	1,488	0.11
EUR	1,010,000	Yorkshire Building Society 0.625% 21/09/2025	959	0.07
		Total United Kingdom	**125,363**	**9.28**
		United States (30 June 2023: 12.28%)		
		Corporate Bonds		
EUR	1,066,000	3M Co 1.500% 09/11/2026^	1,005	0.07
EUR	850,000	3M Co 1.500% 02/06/2031	724	0.05
EUR	1,447,000	3M Co 1.750% 15/05/2030	1,288	0.10
EUR	200,000	AbbVie Inc 0.750% 18/11/2027	185	0.01
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	96	0.01
EUR	125,000	AbbVie Inc 2.125% 01/06/2029	119	0.01
EUR	100,000	Air Products and Chemicals Inc 0.500% 05/05/2028	90	0.01
EUR	200,000	Air Products and Chemicals Inc 4.000% 03/03/2035	211	0.02
EUR	2,925,000	American Honda Finance Corp 0.300% 07/07/2028	2,590	0.19
EUR	1,675,000	American Honda Finance Corp 3.750% 25/10/2027^	1,718	0.13
EUR	200,000	American International Group Inc 1.875% 21/06/2027	191	0.01
EUR	400,000	American Tower Corp 0.400% 15/02/2027	365	0.03
EUR	1,350,000	American Tower Corp 0.450% 15/01/2027	1,235	0.09
EUR	1,225,000	American Tower Corp 0.500% 15/01/2028	1,092	0.08
EUR	1,117,000	American Tower Corp 0.875% 21/05/2029	974	0.07
EUR	904,000	American Tower Corp 0.950% 05/10/2030	758	0.06
EUR	760,000	American Tower Corp 1.000% 15/01/2032	622	0.05
EUR	550,000	American Tower Corp 1.250% 21/05/2033	443	0.03
EUR	400,000	American Tower Corp 1.375% 04/04/2025	388	0.03
EUR	600,000	American Tower Corp 1.950% 22/05/2026	579	0.04
		United States (30 June 2023: 12.28%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	American Tower Corp 4.125% 16/05/2027	1,124	0.08
EUR	800,000	American Tower Corp 4.625% 16/05/2031	843	0.06
EUR	300,000	Amgen Inc 2.000% 25/02/2026	293	0.02
EUR	350,000	Apple Inc 1.375% 24/05/2029	329	0.02
EUR	100,000	Apple Inc 1.625% 10/11/2026	97	0.01
EUR	300,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	289	0.02
EUR	403,000	AT&T Inc 1.600% 19/05/2028	378	0.03
EUR	300,000	AT&T Inc 2.600% 17/12/2029	289	0.02
EUR	125,000	AT&T Inc 2.600% 19/05/2038	107	0.01
EUR	102,000	AT&T Inc 3.150% 04/09/2036	95	0.01
EUR	200,000	AT&T Inc 3.500% 17/12/2025	200	0.01
EUR	100,000	AT&T Inc 3.550% 17/12/2032	100	0.01
EUR	200,000	AT&T Inc 4.300% 18/11/2034	211	0.02
EUR	100,000	Athene Global Funding 0.366% 10/09/2026	92	0.01
EUR	200,000	Avery Dennison Corp 1.250% 03/03/2025	194	0.01
EUR	148,000	Bank of America Corp 0.580% 08/08/2029	130	0.01
EUR	120,000	Bank of America Corp 0.583% 24/08/2028	108	0.01
EUR	104,000	Bank of America Corp 0.654% 26/10/2031	85	0.01
EUR	253,000	Bank of America Corp 0.694% 22/03/2031	211	0.02
EUR	700,000	Bank of America Corp 0.808% 09/05/2026	673	0.05
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	167	0.01
EUR	100,000	Bank of America Corp 1.381% 09/05/2030	89	0.01
EUR	400,000	Bank of America Corp 1.662% 25/04/2028	378	0.03
EUR	292,000	Bank of America Corp 1.776% 04/05/2027	281	0.02
EUR	232,000	Bank of America Corp 2.824% 27/04/2033	218	0.02
EUR	213,000	Bank of America Corp 3.648% 31/03/2029	214	0.02
EUR	200,000	Bank of America Corp 4.134% 12/06/2028	206	0.02
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	193	0.01
EUR	150,000	Becton Dickinson & Co 0.034% 13/08/2025	142	0.01
EUR	175,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	159	0.01
EUR	100,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	89	0.01
EUR	300,000	Berkshire Hathaway Inc 1.125% 16/03/2027	283	0.02
EUR	100,000	Berkshire Hathaway Inc 1.625% 16/03/2035	84	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	94	0.01
EUR	200,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	181	0.01
EUR	475,000	BMW US Capital LLC 1.000% 20/04/2027	448	0.03
EUR	200,000	Booking Holdings Inc 0.500% 08/03/2028	181	0.01
EUR	250,000	Booking Holdings Inc 4.250% 15/05/2029	265	0.02
EUR	150,000	Booking Holdings Inc 4.750% 15/11/2034	169	0.01
EUR	123,000	BorgWarner Inc 1.000% 19/05/2031	101	0.01
EUR	450,000	Brown-Forman Corp 1.200% 07/07/2026	430	0.03
EUR	275,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	281	0.02
EUR	100,000	Celanese US Holdings LLC 5.337% 19/01/2029	105	0.01
EUR	175,000	Chubb INA Holdings Inc 0.875% 15/06/2027	164	0.01
EUR	325,000	Chubb INA Holdings Inc 0.875% 15/12/2029	288	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 12.28%) (cont)		
		Corporate Bonds (cont)		
EUR	1,113,000	Citigroup Inc 0.500% 08/10/2027	1,029	0.08
EUR	1,737,000	Citigroup Inc 1.250% 06/07/2026	1,673	0.12
EUR	900,000	Citigroup Inc 1.250% 10/04/2029	809	0.06
EUR	1,386,000	Citigroup Inc 1.500% 24/07/2026	1,338	0.10
EUR	200,000	Citigroup Inc 1.500% 26/10/2028	184	0.01
EUR	450,000	Citigroup Inc 1.625% 21/03/2028	422	0.03
EUR	650,000	Citigroup Inc 1.750% 28/01/2025	636	0.05
EUR	900,000	Citigroup Inc 3.713% 22/09/2028	913	0.07
EUR	625,000	Citigroup Inc 4.112% 22/09/2033	645	0.05
EUR	200,000	Comcast Corp 0.000% 14/09/2026	184	0.01
EUR	200,000	Comcast Corp 0.250% 20/05/2027	183	0.01
EUR	100,000	Comcast Corp 0.250% 14/09/2029	86	0.01
EUR	100,000	Comcast Corp 0.750% 20/02/2032	84	0.01
EUR	1,516,000	Computershare US Inc 1.125% 07/10/2031	1,177	0.09
EUR	731,000	Danaher Corp 2.100% 30/09/2026	715	0.05
EUR	250,000	Danaher Corp 2.500% 30/03/2030	243	0.02
EUR	575,000	Digital Euro Finco LLC 1.125% 09/04/2028	520	0.04
EUR	1,038,000	Digital Euro Finco LLC 2.500% 16/01/2026	1,011	0.07
EUR	159,000	Dover Corp 0.750% 04/11/2027	146	0.01
EUR	425,000	Dover Corp 1.250% 09/11/2026	405	0.03
EUR	216,000	Duke Energy Corp 3.100% 15/06/2028	213	0.02
EUR	279,000	DXC Technology Co 1.750% 15/01/2026	269	0.02
EUR	995,000	Eli Lilly & Co 0.500% 14/09/2033	810	0.06
EUR	950,000	Eli Lilly & Co 0.625% 01/11/2031	814	0.06
EUR	700,000	Eli Lilly & Co 1.125% 14/09/2051	456	0.03
EUR	900,000	Eli Lilly & Co 1.375% 14/09/2061	563	0.04
EUR	1,425,000	Eli Lilly & Co 1.700% 01/11/2049	1,076	0.08
EUR	887,000	Eli Lilly & Co 2.125% 03/06/2030	860	0.06
EUR	1,825,000	Equinix Inc 0.250% 15/03/2027	1,662	0.12
EUR	2,070,000	Equinix Inc 1.000% 15/03/2033	1,674	0.12
EUR	175,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	156	0.01
EUR	250,000	FedEx Corp 0.450% 05/08/2025	239	0.02
EUR	175,000	FedEx Corp 0.950% 04/05/2033	138	0.01
EUR	100,000	Fidelity National Information Services Inc 0.625% 03/12/2025	95	0.01
EUR	275,000	Fidelity National Information Services Inc 1.000% 03/12/2028	248	0.02
EUR	200,000	Fidelity National Information Services Inc 1.500% 21/05/2027	189	0.01
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	88	0.01
EUR	325,000	General Electric Co 1.500% 17/05/2029	301	0.02
EUR	25,000	General Electric Co 4.125% 19/09/2035	27	0.00
EUR	1,450,000	General Mills Inc 0.125% 15/11/2025	1,369	0.10
EUR	1,549,000	General Mills Inc 0.450% 15/01/2026	1,461	0.11
EUR	200,000	General Mills Inc 1.500% 27/04/2027	189	0.01
EUR	1,725,000	General Mills Inc 3.907% 13/04/2029	1,780	0.13
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	91	0.01
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	195	0.01
EUR	200,000	General Motors Financial Co Inc 4.300% 15/02/2029	206	0.02
EUR	100,000	Global Payments Inc 4.875% 17/03/2031	105	0.01
EUR	777,000	Goldman Sachs Group Inc 0.250% 26/01/2028	688	0.05
EUR	1,142,000	Goldman Sachs Group Inc 0.750% 23/03/2032	912	0.07
EUR	1,025,000	Goldman Sachs Group Inc 0.875% 09/05/2029	891	0.07
EUR	1,145,000	Goldman Sachs Group Inc 0.875% 21/01/2030	985	0.07
EUR	675,000	Goldman Sachs Group Inc 1.000% 18/03/2033	536	0.04
EUR	1,050,000	Goldman Sachs Group Inc 1.250% 01/05/2025	1,017	0.08
EUR	1,200,000	Goldman Sachs Group Inc 1.250% 07/02/2029	1,074	0.08
EUR	1,725,000	Goldman Sachs Group Inc 1.625% 27/07/2026	1,658	0.12
EUR	355,000	Goldman Sachs Group Inc 2.000% 22/03/2028	339	0.02
EUR	1,225,000	Goldman Sachs Group Inc 2.000% 01/11/2028	1,158	0.09
EUR	323,000	Goldman Sachs Group Inc 2.875% 03/06/2026	321	0.02
EUR	725,000	Goldman Sachs Group Inc 3.000% 12/02/2031	713	0.05
EUR	1,425,000	Goldman Sachs Group Inc 3.375% 27/03/2025	1,422	0.10
EUR	600,000	Goldman Sachs Group Inc 4.000% 21/09/2029	619	0.05
EUR	1,800,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,750	0.13
EUR	1,900,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	1,960	0.14
EUR	275,000	Illinois Tool Works Inc 0.625% 05/12/2027	253	0.02
EUR	1,650,000	International Business Machines Corp 0.300% 11/02/2028	1,486	0.11
EUR	1,507,000	International Business Machines Corp 0.650% 11/02/2032	1,246	0.09
EUR	693,000	International Business Machines Corp 0.875% 31/01/2025	673	0.05
EUR	1,200,000	International Business Machines Corp 0.875% 09/02/2030	1,062	0.08
EUR	1,275,000	International Business Machines Corp 0.950% 23/05/2025	1,233	0.09
EUR	675,000	International Business Machines Corp 1.200% 11/02/2040	490	0.04
EUR	1,570,000	International Business Machines Corp 1.250% 29/01/2027	1,492	0.11
EUR	1,280,000	International Business Machines Corp 1.250% 09/02/2034	1,071	0.08
EUR	1,197,000	International Business Machines Corp 1.500% 23/05/2029	1,114	0.08
EUR	400,000	International Business Machines Corp 1.750% 07/03/2028	383	0.03
EUR	1,250,000	International Business Machines Corp 1.750% 31/01/2031	1,147	0.08
EUR	1,010,000	International Business Machines Corp 2.875% 07/11/2025	1,004	0.07
EUR	1,300,000	International Business Machines Corp 3.375% 06/02/2027	1,316	0.10

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 12.28%) (cont)		
		Corporate Bonds (cont)		
EUR	1,175,000	International Business Machines Corp 3.625% 06/02/2031	1,212	0.09
EUR	775,000	International Business Machines Corp 3.750% 06/02/2035	809	0.06
EUR	1,175,000	International Business Machines Corp 4.000% 06/02/2043	1,222	0.09
EUR	2,119,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	2,013	0.15
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	94	0.01
EUR	400,000	Johnson & Johnson 1.650% 20/05/2035	359	0.03
EUR	175,000	JPMorgan Chase & Co 1.001% 25/07/2031	149	0.01
EUR	128,000	JPMorgan Chase & Co 1.047% 04/11/2032	107	0.01
EUR	275,000	JPMorgan Chase & Co 1.090% 11/03/2027	261	0.02
EUR	100,000	JPMorgan Chase & Co 1.500% 27/01/2025	98	0.01
EUR	275,000	JPMorgan Chase & Co 1.500% 29/10/2026	264	0.02
EUR	168,000	JPMorgan Chase & Co 1.638% 18/05/2028	159	0.01
EUR	225,000	JPMorgan Chase & Co 1.812% 12/06/2029	210	0.02
EUR	425,000	JPMorgan Chase & Co 1.963% 23/03/2030	396	0.03
EUR	600,000	Kellanova 0.500% 20/05/2029	520	0.04
EUR	175,000	Kellanova 1.000% 17/05/2024	173	0.01
EUR	1,500,000	Kellanova 1.250% 10/03/2025	1,462	0.11
EUR	200,000	Kraft Heinz Foods Co 2.250% 25/05/2028	193	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	105	0.01
EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027	200	0.01
EUR	200,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	192	0.01
EUR	175,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	165	0.01
EUR	175,000	MassMutual Global Funding II 3.750% 19/01/2030	179	0.01
EUR	615,000	Mastercard Inc 1.000% 22/02/2029	565	0.04
EUR	900,000	Mastercard Inc 2.100% 01/12/2027	876	0.06
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	90	0.01
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	192	0.01
EUR	100,000	McDonald's Corp 2.375% 31/05/2029	97	0.01
EUR	100,000	McDonald's Corp 3.000% 31/05/2034	97	0.01
EUR	100,000	McDonald's Corp 4.250% 07/03/2035	107	0.01
EUR	300,000	McKesson Corp 1.500% 17/11/2025	291	0.02
EUR	200,000	McKesson Corp 1.625% 30/10/2026	193	0.01
EUR	500,000	Merck & Co Inc 1.375% 02/11/2036	414	0.03
EUR	875,000	Merck & Co Inc 1.875% 15/10/2026	851	0.06
EUR	375,000	Merck & Co Inc 2.500% 15/10/2034	363	0.03
EUR	100,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	87	0.01
EUR	200,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	184	0.01
EUR	175,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	180	0.01
EUR	2,000,000	Microsoft Corp 2.625% 02/05/2033	2,019	0.15
EUR	5,500,000	Microsoft Corp 3.125% 06/12/2028	5,665	0.42
EUR	300,000	MMS USA Holdings Inc 0.625% 13/06/2025^	287	0.02
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028	92	0.01
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	181	0.01
EUR	250,000	Moody's Corp 0.950% 25/02/2030	222	0.02
EUR	100,000	Moody's Corp 1.750% 09/03/2027	96	0.01
EUR	500,000	Morgan Stanley 0.406% 29/10/2027	459	0.03
EUR	1,170,000	Morgan Stanley 0.495% 26/10/2029	1,010	0.07
EUR	1,128,000	Morgan Stanley 0.497% 07/02/2031	934	0.07
EUR	754,000	Morgan Stanley 1.102% 29/04/2033	612	0.05
EUR	835,000	Morgan Stanley 1.342% 23/10/2026	801	0.06
EUR	975,000	Morgan Stanley 1.375% 27/10/2026	926	0.07
EUR	421,000	Morgan Stanley 1.750% 30/01/2025	412	0.03
EUR	1,300,000	Morgan Stanley 1.875% 27/04/2027	1,240	0.09
EUR	446,000	Morgan Stanley 2.103% 08/05/2026	436	0.03
EUR	973,000	Morgan Stanley 2.950% 07/05/2032	921	0.07
EUR	1,475,000	Morgan Stanley 4.656% 02/03/2029	1,531	0.11
EUR	525,000	Morgan Stanley 4.813% 25/10/2028	549	0.04
EUR	1,050,000	Morgan Stanley 5.148% 25/01/2034	1,153	0.09
EUR	225,000	Nasdaq Inc 0.875% 13/02/2030	195	0.01
EUR	225,000	Nasdaq Inc 0.900% 30/07/2033	178	0.01
EUR	100,000	Netflix Inc 3.625% 15/06/2030	102	0.01
EUR	275,000	Netflix Inc 3.875% 15/11/2029	284	0.02
EUR	100,000	Netflix Inc 4.625% 15/05/2029	107	0.01
EUR	200,000	New York Life Global Funding 0.250% 23/01/2027	185	0.01
EUR	100,000	New York Life Global Funding 0.250% 04/10/2028	89	0.01
EUR	200,000	New York Life Global Funding 3.625% 09/01/2030	206	0.02
EUR	275,000	Oracle Corp 3.125% 10/07/2025	274	0.02
EUR	375,000	PPG Industries Inc 0.875% 03/11/2025	358	0.03
EUR	225,000	PPG Industries Inc 1.400% 13/03/2027^	212	0.02
EUR	125,000	PPG Industries Inc 1.875% 01/06/2025	122	0.01
EUR	525,000	PPG Industries Inc 2.750% 01/06/2029	513	0.04
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	90	0.01
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	89	0.01
EUR	100,000	Prologis Euro Finance LLC 0.500% 16/02/2032	78	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	63	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034	82	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	61	0.00
EUR	100,000	Prologis Euro Finance LLC 3.875% 31/01/2030	102	0.01
EUR	100,000	Public Storage Operating Co 0.500% 09/09/2030	83	0.01
EUR	1,250,000	PVH Corp 3.125% 15/12/2027	1,224	0.09
EUR	900,000	RELX Capital Inc 1.300% 12/05/2025	874	0.06
EUR	325,000	Stryker Corp 1.000% 03/12/2031	275	0.02
EUR	150,000	Stryker Corp 2.125% 30/11/2027	145	0.01
EUR	300,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	273	0.02
EUR	200,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	187	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	96	0.01
EUR	275,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	261	0.02
EUR	100,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	95	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 12.28%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Toyota Motor Credit Corp 0.125% 05/11/2027	269	0.02
EUR	100,000	Toyota Motor Credit Corp 0.250% 16/07/2026	93	0.01
EUR	200,000	Toyota Motor Credit Corp 3.850% 24/07/2030	208	0.02
EUR	100,000	Toyota Motor Credit Corp 4.050% 13/09/2029	105	0.01
EUR	300,000	United Parcel Service Inc 1.625% 15/11/2025	292	0.02
EUR	1,006,000	Verizon Communications Inc 0.375% 22/03/2029	875	0.06
EUR	300,000	Verizon Communications Inc 0.750% 22/03/2032	246	0.02
EUR	200,000	Verizon Communications Inc 0.875% 02/04/2025	194	0.01
EUR	1,099,000	Verizon Communications Inc 0.875% 08/04/2027	1,027	0.08
EUR	667,000	Verizon Communications Inc 0.875% 19/03/2032	552	0.04
EUR	289,000	Verizon Communications Inc 1.125% 19/09/2035	223	0.02
EUR	975,000	Verizon Communications Inc 1.250% 08/04/2030	868	0.06
EUR	850,000	Verizon Communications Inc 1.300% 18/05/2033	710	0.05
EUR	833,000	Verizon Communications Inc 1.375% 27/10/2026	797	0.06
EUR	600,000	Verizon Communications Inc 1.375% 02/11/2028	556	0.04
EUR	300,000	Verizon Communications Inc 1.500% 19/09/2039	225	0.02
EUR	715,000	Verizon Communications Inc 1.850% 18/05/2040	561	0.04
EUR	300,000	Verizon Communications Inc 1.875% 26/10/2029^	280	0.02
EUR	700,000	Verizon Communications Inc 2.625% 01/12/2031	669	0.05
EUR	1,150,000	Verizon Communications Inc 2.875% 15/01/2038	1,062	0.08
EUR	920,000	Verizon Communications Inc 3.250% 17/02/2026	923	0.07
EUR	825,000	Verizon Communications Inc 4.250% 31/10/2030	875	0.06
EUR	1,000,000	Verizon Communications Inc 4.750% 31/10/2034	1,108	0.08
EUR	100,000	VF Corp 0.250% 25/02/2028	84	0.01
EUR	200,000	VF Corp 4.125% 07/03/2026	198	0.01
EUR	100,000	VF Corp 4.250% 07/03/2029	96	0.01
EUR	350,000	Visa Inc 1.500% 15/06/2026	338	0.02
EUR	200,000	Visa Inc 2.000% 15/06/2029	192	0.01
EUR	100,000	Visa Inc 2.375% 15/06/2034	96	0.01
EUR	174,000	Walmart Inc 4.875% 21/09/2029	194	0.01
EUR	350,000	Wells Fargo & Co 0.625% 25/03/2030	293	0.02
EUR	100,000	Wells Fargo & Co 1.000% 02/02/2027	93	0.01
EUR	225,000	Wells Fargo & Co 1.741% 04/05/2030	205	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	93	0.01
EUR	200,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	196	0.01
		Total United States	**139,795**	**10.34**
		Total bonds	**1,331,103**	**98.50**
		Total value of investments	**1,331,103**	**98.50**
		Cash equivalents (30 June 2023: 0.09%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.09%)		
EUR	7,274	BlackRock ICS Euro Liquid Environmentally Aware Fund~	740	0.05
		Cash†	**2,000**	**0.15**
		Other net assets	**17,555**	**1.30**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,351,398**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,331,103	97.85
UCITS collective investment schemes - Money Market Funds	740	0.06
Other assets	28,467	2.09
Total current assets	**1,360,310**	**100.00**

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.22%)				
		Bonds (30 June 2023: 99.22%)		
		Australia (30 June 2023: 1.61%)		
		Corporate Bonds		
EUR	1,350,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,290	0.11
EUR	1,050,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,040	0.09
EUR	900,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	847	0.07
EUR	1,700,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	1,535	0.13
EUR	900,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	847	0.07
EUR	1,700,000	Telstra Group Ltd 1.125% 14/04/2026	1,630	0.14
EUR	1,000,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	965	0.08
EUR	1,250,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,129	0.10
EUR	1,250,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,219	0.11
EUR	1,000,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	942	0.08
EUR	1,200,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,172	0.10
EUR	800,000	Woolworths Group Ltd 0.375% 15/11/2028	688	0.06
		Total Australia	**13,304**	**1.14**
		Austria (30 June 2023: 0.31%)		
		Corporate Bonds		
EUR	1,100,000	A1 Towers Holding GmbH 5.250% 13/07/2028^	1,164	0.10
EUR	1,700,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	1,666	0.14
EUR	1,600,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	1,541	0.13
EUR	800,000	Wienerberger AG 2.750% 04/06/2025	786	0.07
EUR	825,000	Wienerberger AG 4.875% 04/10/2028	875	0.08
		Total Austria	**6,032**	**0.52**
		Belgium (30 June 2023: 0.53%)		
		Corporate Bonds		
EUR	1,200,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,154	0.10
EUR	1,200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,211	0.10
EUR	1,000,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	978	0.08
EUR	1,200,000	Lonza Finance International NV 1.625% 21/04/2027	1,150	0.10
EUR	700,000	Syensqo SA 2.500%#	666	0.06
EUR	1,200,000	Syensqo SA 2.750% 02/12/2027	1,177	0.10
		Total Belgium	**6,336**	**0.54**
		Canada (30 June 2023: 0.27%)		
		Corporate Bonds		
EUR	1,500,000	Magna International Inc 1.500% 25/09/2027	1,431	0.13
EUR	1,775,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	1,777	0.15
		Total Canada	**3,208**	**0.28**
		Denmark (30 June 2023: 0.95%)		
		Corporate Bonds		
EUR	1,750,000	AP Moller - Maersk AS 1.750% 16/03/2026	1,694	0.15
EUR	1,400,000	DSV AS 0.375% 26/02/2027	1,290	0.11
EUR	1,100,000	H Lundbeck AS 0.875% 14/10/2027	996	0.09
EUR	1,000,000	ISS Global AS 0.875% 18/06/2026	938	0.08
EUR	1,250,000	ISS Global AS 1.500% 31/08/2027	1,167	0.10
EUR	1,150,000	Pandora AS 4.500% 10/04/2028	1,193	0.10
EUR	1,000,000	TDC Net AS 5.056% 31/05/2028^	1,039	0.09
EUR	1,025,000	Vestas Wind Systems AS 4.125% 15/06/2026	1,042	0.09
		Total Denmark	**9,359**	**0.81**
		Finland (30 June 2023: 0.61%)		
		Corporate Bonds		
EUR	500,000	Elisa Oyj 0.250% 15/09/2027	453	0.04
EUR	900,000	Elisa Oyj 1.125% 26/02/2026	863	0.07
EUR	300,000	Metso Oyj 0.875% 26/05/2028	269	0.02
EUR	900,000	Metso Oyj 4.875% 07/12/2027	944	0.08
EUR	1,100,000	Neste Oyj 0.750% 25/03/2028	998	0.09
EUR	1,450,000	Nokia Oyj 2.000% 11/03/2026	1,397	0.12
EUR	1,000,000	Nokia Oyj 3.125% 15/05/2028^	978	0.08
EUR	900,000	Stora Enso Oyj 2.500% 07/06/2027	880	0.08
EUR	500,000	Stora Enso Oyj 2.500% 21/03/2028	481	0.04
EUR	625,000	Stora Enso Oyj 4.000% 01/06/2026^	632	0.05
EUR	1,000,000	UPM-Kymmene Oyj 0.125% 19/11/2028	871	0.08
		Total Finland	**8,766**	**0.75**
		France (30 June 2023: 19.57%)		
		Corporate Bonds		
EUR	1,300,000	Accor SA 2.375% 29/11/2028	1,239	0.11
EUR	1,300,000	Accor SA 3.000% 04/02/2026	1,250	0.11
EUR	600,000	Air Liquide Finance SA 1.000% 02/04/2025	583	0.05
EUR	1,600,000	Air Liquide Finance SA 1.000% 08/03/2027	1,524	0.13
EUR	1,100,000	Air Liquide Finance SA 1.250% 03/06/2025	1,073	0.09
EUR	1,500,000	Air Liquide Finance SA 1.250% 13/06/2028	1,428	0.12
EUR	1,200,000	Alstom SA 0.125% 27/07/2027	1,053	0.09
EUR	1,500,000	Alstom SA 0.250% 14/10/2026^	1,359	0.12
EUR	1,200,000	APRR SA 0.000% 19/06/2028	1,061	0.09
EUR	1,600,000	APRR SA 1.125% 09/01/2026	1,544	0.13
EUR	1,200,000	APRR SA 1.250% 06/01/2027	1,145	0.10
EUR	1,300,000	APRR SA 1.250% 14/01/2027	1,238	0.11
EUR	900,000	APRR SA 1.250% 18/01/2028	846	0.07
EUR	800,000	APRR SA 1.875% 15/01/2025	785	0.07
EUR	600,000	Arkema SA 0.125% 14/10/2026	555	0.05
EUR	1,300,000	Arkema SA 1.500% 20/01/2025	1,272	0.11
EUR	800,000	Arkema SA 1.500%#	740	0.06
EUR	2,100,000	Arkema SA 1.500% 20/04/2027	2,000	0.17
EUR	1,200,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,146	0.10

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.22%) (cont)		
		France (30 June 2023: 19.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,152	0.10
EUR	2,800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,672	0.23
EUR	1,700,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,602	0.14
EUR	2,200,000	Bouygues SA 1.125% 24/07/2028	2,050	0.18
EUR	2,100,000	Bouygues SA 1.375% 07/06/2027	2,000	0.17
EUR	1,800,000	Capgemini SE 0.625% 23/06/2025	1,729	0.15
EUR	2,100,000	Capgemini SE 1.625% 15/04/2026	2,034	0.18
EUR	900,000	Capgemini SE 1.750% 18/04/2028	858	0.07
EUR	1,100,000	Carrefour SA 1.000% 17/05/2027	1,028	0.09
EUR	1,730,000	Carrefour SA 1.250% 03/06/2025	1,678	0.14
EUR	1,300,000	Carrefour SA 1.750% 04/05/2026	1,261	0.11
EUR	1,700,000	Carrefour SA 1.875% 30/10/2026	1,643	0.14
EUR	2,000,000	Carrefour SA 2.625% 15/12/2027	1,962	0.17
EUR	1,900,000	Carrefour SA 4.125% 12/10/2028	1,977	0.17
EUR	1,700,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	1,654	0.14
EUR	1,800,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	1,724	0.15
EUR	2,400,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	2,276	0.20
EUR	1,000,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	974	0.08
EUR	1,000,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	951	0.08
EUR	1,100,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	1,057	0.09
EUR	1,800,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	1,765	0.15
EUR	1,800,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	1,830	0.16
EUR	700,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	617	0.05
EUR	1,700,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,638	0.14
EUR	650,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	627	0.05
EUR	1,600,000	Cofiroute SA 0.375% 07/02/2025	1,546	0.13
EUR	700,000	Cofiroute SA 0.750% 09/09/2028^	642	0.06
EUR	1,700,000	Cofiroute SA 1.125% 13/10/2027	1,600	0.14
EUR	2,200,000	Danone SA 0.000% 01/12/2025	2,077	0.18
EUR	1,800,000	Danone SA 0.571% 17/03/2027	1,689	0.15
EUR	700,000	Danone SA 1.000% 26/03/2025	680	0.06
EUR	1,200,000	Danone SA 1.000%#	1,096	0.09
EUR	1,600,000	Danone SA 1.125% 14/01/2025	1,559	0.13
EUR	2,200,000	Danone SA 1.208% 03/11/2028	2,050	0.18
EUR	1,900,000	Dassault Systemes SE 0.125% 16/09/2026	1,771	0.15
EUR	1,000,000	Edenred SE 1.375% 10/03/2025	975	0.08
EUR	1,000,000	Edenred SE 1.875% 06/03/2026	974	0.08
EUR	1,100,000	Edenred SE 1.875% 30/03/2027	1,061	0.09
EUR	1,000,000	Edenred SE 3.625% 13/12/2026	1,014	0.09
EUR	1,500,000	ELO SACA 2.375% 25/04/2025^	1,464	0.13
EUR	2,000,000	ELO SACA 2.875% 29/01/2026^	1,945	0.17
EUR	1,700,000	ELO SACA 3.250% 23/07/2027^	1,650	0.14
EUR	1,000,000	ELO SACA 4.875% 08/12/2028^	990	0.09
EUR	3,500,000	EssilorLuxottica SA 0.125% 27/05/2025	3,345	0.29
EUR	3,000,000	EssilorLuxottica SA 0.375% 05/01/2026	2,849	0.25
EUR	3,600,000	EssilorLuxottica SA 0.375% 27/11/2027	3,293	0.28
EUR	2,000,000	EssilorLuxottica SA 0.500% 05/06/2028	1,824	0.16
EUR	1,500,000	Firmenich Productions Participations SAS 1.375% 30/10/2026^	1,439	0.12
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	1,060	0.09
EUR	800,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	750	0.06
EUR	1,400,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,372	0.12
EUR	1,800,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,747	0.15
EUR	1,500,000	Imerys SA 1.500% 15/01/2027	1,406	0.12
EUR	400,000	Imerys SA 1.875% 31/03/2028	370	0.03
EUR	1,100,000	JCDecaux SE 2.625% 24/04/2028^	1,077	0.09
EUR	1,300,000	Kering SA 0.750% 13/05/2028	1,191	0.10
EUR	1,600,000	Kering SA 1.250% 05/05/2025	1,555	0.13
EUR	1,300,000	Kering SA 1.250% 10/05/2026	1,249	0.11
EUR	700,000	Kering SA 1.500% 05/04/2027^	670	0.06
EUR	1,700,000	Kering SA 3.625% 05/09/2027	1,739	0.15
EUR	1,500,000	Kering SA 3.750% 05/09/2025	1,511	0.13
EUR	1,000,000	Legrand SA 0.625% 24/06/2028	914	0.08
EUR	1,200,000	Legrand SA 1.000% 06/03/2026	1,155	0.10
EUR	2,600,000	L'Oreal SA 0.875% 29/06/2026	2,479	0.21
EUR	2,300,000	L'Oreal SA 2.875% 19/05/2028	2,312	0.20
EUR	2,200,000	L'Oreal SA 3.125% 19/05/2025	2,197	0.19
EUR	1,800,000	L'Oreal SA 3.375% 23/01/2027	1,829	0.16
EUR	1,500,000	Orange SA 0.000% 29/06/2026	1,397	0.12
EUR	1,700,000	Orange SA 0.000% 04/09/2026	1,576	0.14
EUR	2,200,000	Orange SA 0.875% 03/02/2027	2,073	0.18
EUR	1,600,000	Orange SA 1.000% 12/05/2025	1,549	0.13
EUR	1,700,000	Orange SA 1.000% 12/09/2025	1,639	0.14
EUR	2,200,000	Orange SA 1.250% 07/07/2027	2,084	0.18
EUR	1,800,000	Orange SA 1.375% 20/03/2028	1,697	0.15
EUR	900,000	Orange SA 1.500% 09/09/2027	863	0.07
EUR	1,100,000	Orange SA 1.750%#	1,023	0.09
EUR	1,500,000	Orange SA 1.750%#	1,330	0.11
EUR	1,500,000	Orange SA 2.375%#	1,459	0.13
EUR	2,750,000	Orange SA 5.000%#	2,807	0.24
EUR	1,635,000	RCI Banque SA 0.500% 14/07/2025	1,562	0.13
EUR	1,950,000	RCI Banque SA 1.125% 15/01/2027	1,825	0.16
EUR	1,205,000	RCI Banque SA 1.625% 11/04/2025	1,176	0.10
EUR	1,925,000	RCI Banque SA 1.625% 26/05/2026	1,841	0.16
EUR	1,625,000	RCI Banque SA 1.750% 10/04/2026	1,561	0.13
EUR	1,800,000	RCI Banque SA 4.125% 01/12/2025	1,813	0.16
EUR	1,475,000	RCI Banque SA 4.500% 06/04/2027	1,515	0.13

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.22%) (cont)		
		France (30 June 2023: 19.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,450,000	RCI Banque SA 4.625% 13/07/2026	1,482	0.13
EUR	1,000,000	RCI Banque SA 4.625% 02/10/2026	1,026	0.09
EUR	1,050,000	RCI Banque SA 4.750% 06/07/2027	1,096	0.09
EUR	1,550,000	RCI Banque SA 4.875% 14/06/2028	1,631	0.14
EUR	1,400,000	RCI Banque SA 4.875% 21/09/2028	1,481	0.13
EUR	200,000	SANEF SA 0.950% 19/10/2028	180	0.02
EUR	1,500,000	SANEF SA 1.875% 16/03/2026	1,453	0.13
EUR	2,700,000	Sanofi SA 0.500% 13/01/2027	2,534	0.22
EUR	2,100,000	Sanofi SA 0.875% 06/04/2025	2,038	0.18
EUR	2,100,000	Sanofi SA 1.000% 01/04/2025	2,040	0.18
EUR	3,400,000	Sanofi SA 1.000% 21/03/2026	3,267	0.28
EUR	1,500,000	Sanofi SA 1.125% 05/04/2028	1,409	0.12
EUR	1,500,000	Sanofi SA 1.500% 22/09/2025	1,462	0.13
EUR	3,800,000	Sanofi SA 1.750% 10/09/2026	3,699	0.32
EUR	1,800,000	Schneider Electric SE 0.875% 11/03/2025	1,753	0.15
EUR	1,500,000	Schneider Electric SE 0.875% 13/12/2026^	1,428	0.12
EUR	1,200,000	Schneider Electric SE 1.000% 09/04/2027	1,136	0.10
EUR	2,000,000	Schneider Electric SE 1.375% 21/06/2027	1,908	0.16
EUR	1,400,000	Schneider Electric SE 1.500% 15/01/2028	1,334	0.11
EUR	1,100,000	Schneider Electric SE 3.250% 09/11/2027	1,117	0.10
EUR	1,200,000	Schneider Electric SE 3.250% 12/06/2028	1,225	0.11
EUR	1,100,000	Schneider Electric SE 3.375% 06/04/2025	1,101	0.09
EUR	1,435,000	Sodexo SA 0.750% 27/04/2025	1,387	0.12
EUR	2,050,000	Sodexo SA 0.750% 14/04/2027	1,944	0.17
EUR	1,100,000	Sodexo SA 1.000% 17/07/2028	1,011	0.09
EUR	993,000	Sodexo SA 2.500% 24/06/2026^	978	0.08
EUR	1,200,000	Teleperformance SE 0.250% 26/11/2027^	1,071	0.09
EUR	1,300,000	Teleperformance SE 1.875% 02/07/2025	1,260	0.11
EUR	1,400,000	Teleperformance SE 5.250% 22/11/2028	1,466	0.13
EUR	1,300,000	Terega SA 2.200% 05/08/2025	1,277	0.11
EUR	2,300,000	Veolia Environnement SA 0.000% 09/06/2026	2,138	0.18
EUR	2,800,000	Veolia Environnement SA 0.000% 14/01/2027	2,559	0.22
EUR	1,000,000	Veolia Environnement SA 1.000% 03/04/2025	971	0.08
EUR	1,800,000	Veolia Environnement SA 1.250% 02/04/2027	1,706	0.15
EUR	1,600,000	Veolia Environnement SA 1.250% 15/04/2028	1,498	0.13
EUR	1,800,000	Veolia Environnement SA 1.250% 19/05/2028	1,675	0.14
EUR	1,000,000	Veolia Environnement SA 1.590% 10/01/2028	943	0.08
EUR	900,000	Veolia Environnement SA 1.750% 10/09/2025	878	0.08
EUR	1,600,000	Veolia Environnement SA 4.625% 30/03/2027	1,681	0.14
EUR	1,100,000	Verallia SA 1.625% 14/05/2028^	1,027	0.09
EUR	1,000,000	Vinci SA 0.000% 27/11/2028	878	0.08
EUR	1,700,000	Vinci SA 1.000% 26/09/2025	1,645	0.14
EUR	1,500,000	Vivendi SE 0.625% 11/06/2025	1,443	0.12
EUR	1,100,000	Vivendi SE 1.875% 26/05/2026^	1,076	0.09
EUR	1,400,000	Wendel SE 2.500% 09/02/2027^	1,355	0.12
EUR	1,200,000	Worldline SA 0.875% 30/06/2027	1,084	0.09
EUR	1,200,000	Worldline SA 4.125% 12/09/2028^	1,187	0.10
EUR	1,700,000	WPP Finance SA 2.250% 22/09/2026^	1,665	0.14
EUR	2,000,000	WPP Finance SA 2.375% 19/05/2027^	1,961	0.17
EUR	1,625,000	WPP Finance SA 4.125% 30/05/2028	1,676	0.14
		Total France	**230,746**	**19.86**
		Germany (30 June 2023: 9.33%)		
		Corporate Bonds		
EUR	800,000	adidas AG 0.000% 05/10/2028	706	0.06
EUR	1,100,000	adidas AG 3.000% 21/11/2025	1,101	0.10
EUR	1,000,000	Albemarle New Holding GmbH 1.125% 25/11/2025	958	0.08
EUR	1,100,000	Albemarle New Holding GmbH 1.625% 25/11/2028	1,004	0.09
EUR	1,000,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	948	0.08
EUR	1,100,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	1,061	0.09
EUR	2,800,000	BASF SE 0.250% 05/06/2027^	2,564	0.22
EUR	2,500,000	BASF SE 0.750% 17/03/2026	2,375	0.21
EUR	1,545,000	BASF SE 0.875% 22/05/2025	1,499	0.13
EUR	1,900,000	BASF SE 0.875% 15/11/2027	1,760	0.15
EUR	1,700,000	BASF SE 3.125% 29/06/2028	1,720	0.15
EUR	900,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	864	0.08
EUR	1,200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,162	0.10
EUR	1,500,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,439	0.12
EUR	1,258,000	Continental AG 0.375% 27/06/2025	1,209	0.10
EUR	1,919,000	Continental AG 2.500% 27/08/2026	1,896	0.16
EUR	1,300,000	Continental AG 3.625% 30/11/2027	1,321	0.11
EUR	1,100,000	Continental AG 4.000% 01/03/2027	1,125	0.10
EUR	1,725,000	Continental AG 4.000% 01/06/2028	1,780	0.15
EUR	1,250,000	Covestro AG 0.875% 03/02/2026	1,198	0.10
EUR	500,000	Covestro AG 4.750% 15/11/2028	533	0.05
EUR	2,000,000	Deutsche Lufthansa AG 2.875% 16/05/2027	1,928	0.17
EUR	2,200,000	Deutsche Lufthansa AG 3.000% 29/05/2026	2,145	0.19
EUR	1,900,000	Deutsche Lufthansa AG 3.750% 11/02/2028	1,879	0.16
EUR	2,500,000	Deutsche Post AG 0.375% 20/05/2026	2,352	0.20
EUR	1,200,000	Deutsche Post AG 1.000% 13/12/2027	1,123	0.10
EUR	1,500,000	Deutsche Post AG 1.625% 05/12/2028	1,428	0.12
EUR	2,900,000	Deutsche Telekom AG 0.500% 05/07/2027	2,707	0.23
EUR	1,200,000	Deutsche Telekom AG 0.875% 25/03/2026	1,148	0.10
EUR	1,600,000	Eurogrid GmbH 1.500% 18/04/2028	1,495	0.13
EUR	1,100,000	Eurogrid GmbH 1.875% 10/06/2025	1,075	0.09
EUR	1,100,000	Evonik Industries AG 0.625% 18/09/2025	1,051	0.09
EUR	400,000	Evonik Industries AG 0.750% 07/09/2028	367	0.03
EUR	1,900,000	Evonik Industries AG 2.250% 25/09/2027^	1,837	0.16
EUR	1,300,000	Fresenius Medical Care AG 0.625% 30/11/2026	1,190	0.10
EUR	1,000,000	Fresenius Medical Care AG 1.000% 29/05/2026	941	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.22%) (cont)		
		Germany (30 June 2023: 9.33%) (cont)		
		Corporate Bonds (cont)		
EUR	1,125,000	Fresenius Medical Care AG 1.500% 11/07/2025	1,086	0.09
EUR	1,625,000	Fresenius Medical Care AG 3.875% 20/09/2027^	1,653	0.14
EUR	1,050,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	976	0.08
EUR	1,800,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	1,642	0.14
EUR	1,550,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	1,466	0.13
EUR	875,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	858	0.07
EUR	1,575,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	1,541	0.13
EUR	1,200,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,227	0.11
EUR	2,115,000	Heidelberg Materials AG 1.500% 07/02/2025	2,076	0.18
EUR	1,020,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	929	0.08
EUR	1,700,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,690	0.15
EUR	1,250,000	HOCHTIEF AG 0.500% 03/09/2027	1,135	0.10
EUR	1,125,000	HOCHTIEF AG 1.750% 03/07/2025	1,094	0.09
EUR	1,000,000	Infineon Technologies AG 0.625% 17/02/2025	966	0.08
EUR	1,800,000	Infineon Technologies AG 1.125% 24/06/2026	1,713	0.15
EUR	1,100,000	KION Group AG 1.625% 24/09/2025	1,047	0.09
EUR	1,825,000	Knorr-Bremse AG 1.125% 13/06/2025	1,771	0.15
EUR	1,600,000	Knorr-Bremse AG 3.250% 21/09/2027	1,613	0.14
EUR	1,195,000	LANXESS AG 0.000% 08/09/2027	1,036	0.09
EUR	1,000,000	LANXESS AG 1.000% 07/10/2026	941	0.08
EUR	700,000	LANXESS AG 1.125% 16/05/2025	676	0.06
EUR	1,300,000	LANXESS AG 1.750% 22/03/2028	1,190	0.10
EUR	2,500,000	Mercedes-Benz Group AG 1.000% 15/11/2027	2,338	0.20
EUR	2,700,000	Mercedes-Benz Group AG 1.375% 11/05/2028	2,548	0.22
EUR	1,600,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,523	0.13
EUR	1,400,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,286	0.11
EUR	1,500,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,349	0.12
EUR	1,200,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,169	0.10
EUR	2,200,000	Merck KGaA 1.625% 09/09/2080	2,041	0.18
EUR	1,300,000	METRO AG 1.500% 19/03/2025	1,261	0.11
EUR	1,400,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,362	0.12
EUR	1,700,000	Robert Bosch GmbH 3.625% 02/06/2027^	1,736	0.15
EUR	1,500,000	SAP SE 0.125% 18/05/2026	1,411	0.12
EUR	1,250,000	SAP SE 1.000% 01/04/2025	1,224	0.11
EUR	1,200,000	SAP SE 1.000% 13/03/2026	1,156	0.10
EUR	2,200,000	SAP SE 1.250% 10/03/2028	2,085	0.18
EUR	2,500,000	SAP SE 1.750% 22/02/2027	2,479	0.21
EUR	1,000,000	Vier Gas Transport GmbH 1.500% 25/09/2028	933	0.08
EUR	1,548,000	Vier Gas Transport GmbH 2.875% 12/06/2025	1,542	0.13
EUR	1,200,000	Vier Gas Transport GmbH 4.000% 26/09/2027^	1,234	0.11
		Total Germany	**107,892**	**9.29**
		Ireland (30 June 2023: 3.46%)		
		Corporate Bonds		
EUR	1,400,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	1,282	0.11
EUR	2,400,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	2,316	0.20
EUR	800,000	CA Auto Bank SPA 4.375% 08/06/2026	813	0.07
EUR	1,500,000	CA Auto Bank SPA 4.750% 25/01/2027	1,550	0.13
EUR	2,075,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,963	0.17
EUR	1,300,000	CRH Finance DAC 1.375% 18/10/2028	1,202	0.10
EUR	1,600,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,524	0.13
EUR	1,075,000	CRH SMW Finance DAC 4.000% 11/07/2027	1,105	0.10
EUR	1,150,000	Dell Bank International DAC 0.500% 27/10/2026	1,064	0.09
EUR	1,150,000	Dell Bank International DAC 4.500% 18/10/2027	1,198	0.10
EUR	1,750,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,553	0.13
EUR	1,975,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	1,854	0.16
EUR	1,075,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	1,036	0.09
EUR	889,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	837	0.07
EUR	600,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028^	532	0.05
EUR	2,112,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	2,043	0.18
EUR	1,125,000	Johnson Controls International Plc 1.375% 25/02/2025	1,094	0.09
EUR	1,400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,264	0.11
EUR	1,150,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	1,145	0.10
EUR	2,350,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	2,319	0.20
EUR	1,500,000	Linde Plc 0.000% 30/09/2026	1,385	0.12
EUR	1,000,000	Linde Plc 1.000% 31/03/2027	945	0.08
EUR	1,000,000	Linde Plc 3.625% 12/06/2025^	1,006	0.09
EUR	2,550,000	Ryanair DAC 0.875% 25/05/2026	2,407	0.21
EUR	1,950,000	Ryanair DAC 2.875% 15/09/2025	1,931	0.17
EUR	1,500,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,529	0.13
EUR	2,150,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	2,118	0.18
EUR	1,600,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,502	0.13
		Total Ireland	**40,517**	**3.49**
		Italy (30 June 2023: 2.94%)		
		Corporate Bonds		
EUR	1,000,000	Aeroporti di Roma SpA 1.625% 08/06/2027	959	0.08
EUR	1,600,000	ASTM SpA 1.000% 25/11/2026	1,491	0.13
EUR	1,250,000	ASTM SpA 1.625% 08/02/2028	1,172	0.10
EUR	1,450,000	ERG SpA 0.500% 11/09/2027	1,310	0.11
EUR	970,000	ERG SpA 1.875% 11/04/2025	951	0.08
EUR	800,000	Iren SpA 1.500% 24/10/2027	755	0.07
EUR	1,850,000	Iren SpA 1.950% 19/09/2025	1,808	0.16
EUR	1,050,000	Italgas SpA 0.000% 16/02/2028^	929	0.08
EUR	1,025,000	Italgas SpA 0.250% 24/06/2025	977	0.08
EUR	1,950,000	Italgas SpA 1.625% 19/01/2027	1,865	0.16
EUR	1,200,000	Pirelli & C SpA 4.250% 18/01/2028	1,246	0.11
EUR	1,325,000	Snam SpA 0.000% 15/08/2025	1,257	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.22%) (cont)		
		Italy (30 June 2023: 2.94%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Snam SpA 0.000% 07/12/2028	858	0.07
EUR	3,200,000	Snam SpA 0.875% 25/10/2026	3,015	0.26
EUR	1,200,000	Snam SpA 1.250% 28/08/2025	1,161	0.10
EUR	700,000	Snam SpA 1.375% 25/10/2027	660	0.06
EUR	900,000	Snam SpA 3.375% 05/12/2026	907	0.08
EUR	1,200,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,138	0.10
EUR	1,250,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,192	0.10
EUR	1,000,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	912	0.08
EUR	2,750,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027^	2,592	0.22
		Total Italy	**27,155**	**2.34**
		Japan (30 June 2023: 1.14%)		
		Corporate Bonds		
EUR	1,450,000	East Japan Railway Co 2.614% 08/09/2025	1,433	0.12
EUR	1,200,000	NIDEC CORP 0.046% 30/03/2026	1,107	0.10
EUR	1,600,000	Nissan Motor Co Ltd 2.652% 17/03/2026	1,562	0.13
EUR	1,700,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	1,631	0.14
EUR	1,900,000	NTT Finance Corp 0.010% 03/03/2025	1,824	0.16
EUR	1,675,000	NTT Finance Corp 0.082% 13/12/2025	1,578	0.14
EUR	1,500,000	NTT Finance Corp 0.399% 13/12/2028	1,332	0.11
EUR	1,750,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,621	0.14
EUR	3,700,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,615	0.31
		Total Japan	**15,703**	**1.35**
		Jersey (30 June 2023: 0.29%)		
		Corporate Bonds		
EUR	1,680,000	Aptiv Plc 1.500% 10/03/2025	1,636	0.14
EUR	1,000,000	Aptiv Plc 1.600% 15/09/2028^	932	0.08
EUR	1,576,000	Heathrow Funding Ltd 1.500% 12/10/2025	1,527	0.13
		Total Jersey	**4,095**	**0.35**
		Luxembourg (30 June 2023: 5.93%)		
		Corporate Bonds		
EUR	1,200,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,057	0.09
EUR	1,650,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026^	1,575	0.14
EUR	1,265,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,231	0.11
EUR	1,500,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,436	0.12
EUR	1,130,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,098	0.09
EUR	2,650,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,488	0.21
EUR	2,750,000	DH Europe Finance II Sarl 0.450% 18/03/2028	2,484	0.21
EUR	1,600,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,511	0.13
EUR	700,000	Eurofins Scientific SE 3.750% 17/07/2026	708	0.06
EUR	1,950,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	1,842	0.16
		Luxembourg (30 June 2023: 5.93%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	960	0.08
EUR	2,800,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	2,720	0.23
EUR	800,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028^	763	0.07
EUR	1,600,000	Highland Holdings Sarl 0.318% 15/12/2026	1,476	0.13
EUR	1,350,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	1,224	0.11
EUR	1,150,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,072	0.09
EUR	1,350,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	1,315	0.11
EUR	2,150,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	2,084	0.18
EUR	1,135,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,120	0.10
EUR	1,250,000	John Deere Bank SA 2.500% 14/09/2026	1,236	0.11
EUR	1,400,000	John Deere Cash Management Sarl 1.850% 02/04/2028	1,352	0.12
EUR	2,500,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,363	0.20
EUR	2,250,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,147	0.18
EUR	1,550,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	1,379	0.12
EUR	3,600,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	3,403	0.29
EUR	1,050,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	1,036	0.09
EUR	2,200,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	2,206	0.19
EUR	1,200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	1,134	0.10
EUR	1,185,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,125	0.10
EUR	3,225,000	Nestle Finance International Ltd 0.000% 14/06/2026^	3,025	0.26
EUR	1,550,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,412	0.12
EUR	1,650,000	Nestle Finance International Ltd 0.875% 29/03/2027^	1,563	0.13
EUR	2,100,000	Nestle Finance International Ltd 1.125% 01/04/2026	2,028	0.17
EUR	800,000	Nestle Finance International Ltd 3.000% 15/03/2028^	816	0.07
EUR	2,150,000	Nestle Finance International Ltd 3.500% 13/12/2027	2,220	0.19
EUR	5,000,000	Novartis Finance SA 0.000% 23/09/2028	4,424	0.38
EUR	400,000	Novartis Finance SA 0.625% 20/09/2028	368	0.03
EUR	1,200,000	Novartis Finance SA 1.125% 30/09/2027	1,145	0.10
EUR	1,200,000	Novartis Finance SA 1.625% 09/11/2026^	1,171	0.10
EUR	1,000,000	Richemont International Holding SA 0.750% 26/05/2028	918	0.08
EUR	3,700,000	Richemont International Holding SA 1.000% 26/03/2026	3,547	0.31
EUR	1,300,000	SES SA 0.875% 04/11/2027	1,177	0.10
EUR	1,550,000	SES SA 1.625% 22/03/2026^	1,477	0.13
EUR	500,000	SES SA 2.000% 02/07/2028	471	0.04
EUR	1,275,000	Tyco Electronics Group SA 0.000% 14/02/2025	1,227	0.11
EUR	1,000,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	886	0.08
EUR	1,350,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	1,245	0.11
EUR	900,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	850	0.07
		Total Luxembourg	**75,515**	**6.50**
		Mexico (30 June 2023: 0.00%)		
		Corporate Bonds		
EUR	1,000,000	America Movil SAB de CV 0.750% 26/06/2027	922	0.08

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.22%) (cont)		
		Mexico (30 June 2023: 0.00%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	America Movil SAB de CV 2.125% 10/03/2028	1,436	0.12
		Total Mexico	**2,358**	**0.20**
		Netherlands (30 June 2023: 17.05%)		
		Corporate Bonds		
EUR	1,300,000	ABB Finance BV 3.250% 16/01/2027	1,315	0.11
EUR	400,000	Adecco International Financial Services BV 0.125% 21/09/2028^	354	0.03
EUR	1,150,000	Adecco International Financial Services BV 1.000% 21/03/2082^	998	0.09
EUR	1,400,000	AGCO International Holdings BV 0.800% 06/10/2028	1,226	0.11
EUR	1,000,000	Akzo Nobel NV 1.125% 08/04/2026^	959	0.08
EUR	1,250,000	Akzo Nobel NV 1.500% 28/03/2028	1,174	0.10
EUR	1,000,000	Alcon Finance BV 2.375% 31/05/2028	966	0.08
EUR	2,250,000	American Medical Systems Europe BV 0.750% 08/03/2025	2,175	0.19
EUR	1,450,000	American Medical Systems Europe BV 1.375% 08/03/2028	1,357	0.12
EUR	950,000	Arcadis NV 4.875% 28/02/2028	984	0.09
EUR	2,350,000	ASML Holding NV 1.375% 07/07/2026	2,266	0.20
EUR	1,800,000	ASML Holding NV 1.625% 28/05/2027	1,729	0.15
EUR	2,100,000	ASML Holding NV 3.500% 06/12/2025	2,117	0.18
EUR	1,000,000	BASF Finance Europe NV 0.750% 10/11/2026^	951	0.08
EUR	2,700,000	BMW Finance NV 0.000% 11/01/2026	2,549	0.22
EUR	2,150,000	BMW Finance NV 0.375% 14/01/2027	2,006	0.17
EUR	1,050,000	BMW Finance NV 0.375% 24/09/2027	968	0.08
EUR	2,550,000	BMW Finance NV 0.500% 22/02/2025	2,465	0.21
EUR	1,900,000	BMW Finance NV 0.750% 13/07/2026	1,800	0.16
EUR	1,700,000	BMW Finance NV 0.875% 03/04/2025	1,649	0.14
EUR	860,000	BMW Finance NV 1.000% 21/01/2025	837	0.07
EUR	1,700,000	BMW Finance NV 1.000% 29/08/2025	1,643	0.14
EUR	2,000,000	BMW Finance NV 1.000% 22/05/2028	1,855	0.16
EUR	1,850,000	BMW Finance NV 1.125% 22/05/2026	1,774	0.15
EUR	900,000	BMW Finance NV 1.125% 10/01/2028	843	0.07
EUR	1,075,000	BMW Finance NV 3.250% 22/11/2026	1,084	0.09
EUR	1,300,000	BMW Finance NV 3.500% 06/04/2025^	1,303	0.11
EUR	1,203,000	BMW Finance NV 3.875% 04/10/2028	1,258	0.11
EUR	1,230,000	Brenntag Finance BV 1.125% 27/09/2025	1,185	0.10
EUR	1,700,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,593	0.14
EUR	1,100,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,090	0.09
EUR	1,900,000	Coloplast Finance BV 2.250% 19/05/2027	1,844	0.16
EUR	750,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	708	0.06
EUR	1,500,000	Daimler Truck International Finance BV 1.250% 06/04/2025	1,458	0.13
EUR	1,500,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,435	0.12
		Netherlands (30 June 2023: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Daimler Truck International Finance BV 3.875% 19/06/2026	915	0.08
EUR	1,200,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,158	0.10
EUR	1,555,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,512	0.13
EUR	3,150,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,029	0.26
EUR	3,353,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	3,181	0.27
EUR	126,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	130	0.01
EUR	950,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	978	0.08
EUR	600,000	DSM BV 0.250% 23/06/2028	540	0.05
EUR	1,900,000	DSM BV 0.750% 28/09/2026	1,806	0.16
EUR	960,000	DSM BV 1.000% 09/04/2025	933	0.08
EUR	2,550,000	easyJet FinCo BV 1.875% 03/03/2028^	2,383	0.21
EUR	1,125,000	Essity Capital BV 3.000% 21/09/2026	1,122	0.10
EUR	1,250,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,186	0.10
EUR	1,250,000	GSK Capital BV 3.000% 28/11/2027	1,260	0.11
EUR	1,350,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	1,295	0.11
EUR	750,000	IMCD NV 2.125% 31/03/2027	717	0.06
EUR	1,075,000	IMCD NV 4.875% 18/09/2028	1,127	0.10
EUR	1,200,000	ISS Finance BV 1.250% 07/07/2025	1,155	0.10
EUR	1,550,000	JDE Peet's NV 0.000% 16/01/2026	1,449	0.13
EUR	1,031,000	JDE Peet's NV 0.244% 16/01/2025	992	0.09
EUR	1,350,000	JDE Peet's NV 0.625% 09/02/2028	1,210	0.10
EUR	1,550,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	1,488	0.13
EUR	700,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	674	0.06
EUR	1,450,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,401	0.12
EUR	1,100,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	1,123	0.10
EUR	1,700,000	Koninklijke KPN NV 0.625% 09/04/2025	1,639	0.14
EUR	1,300,000	Koninklijke KPN NV 1.125% 11/09/2028	1,200	0.10
EUR	1,900,000	Linde Finance BV 0.250% 19/05/2027	1,745	0.15
EUR	1,350,000	Linde Finance BV 1.000% 20/04/2028	1,270	0.11
EUR	1,050,000	LYB International Finance II BV 0.875% 17/09/2026^	984	0.09
EUR	520,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	501	0.04
EUR	2,106,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	1,966	0.17
EUR	3,000,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	2,793	0.24
EUR	2,022,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	1,964	0.17
EUR	2,756,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	2,645	0.23
EUR	2,450,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	2,353	0.20
EUR	2,315,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,238	0.19

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.22%) (cont)		
		Netherlands (30 June 2023: 17.05%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	961	0.08
EUR	3,009,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	2,946	0.25
EUR	3,411,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	3,379	0.29
EUR	1,200,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	1,199	0.10
EUR	1,700,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	1,718	0.15
EUR	1,000,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	925	0.08
EUR	1,400,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	1,257	0.11
EUR	1,000,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	970	0.08
EUR	1,250,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027^	1,185	0.10
EUR	765,000	OCI NV 3.625% 15/10/2025	758	0.07
EUR	900,000	PACCAR Financial Europe BV 0.000% 01/03/2026	841	0.07
EUR	1,025,000	PACCAR Financial Europe BV 3.250% 29/11/2025	1,026	0.09
EUR	1,225,000	PACCAR Financial Europe BV 3.375% 15/05/2026	1,237	0.11
EUR	550,000	PostNL NV 0.625% 23/09/2026	509	0.04
EUR	1,000,000	Prosus NV 1.207% 19/01/2026	940	0.08
EUR	1,800,000	Prosus NV 1.539% 03/08/2028^	1,553	0.13
EUR	1,750,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,650	0.14
EUR	1,300,000	RELX Finance BV 0.500% 10/03/2028	1,179	0.10
EUR	1,800,000	RELX Finance BV 1.375% 12/05/2026	1,739	0.15
EUR	1,500,000	RELX Finance BV 1.500% 13/05/2027	1,436	0.12
EUR	500,000	Ren Finance BV 1.750% 18/01/2028	474	0.04
EUR	1,225,000	Ren Finance BV 2.500% 12/02/2025	1,210	0.10
EUR	1,925,000	Rentokil Initial Finance BV 3.875% 27/06/2027	1,962	0.17
EUR	1,700,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	1,681	0.15
EUR	2,135,000	Roche Finance Europe BV 0.875% 25/02/2025	2,085	0.18
EUR	1,375,000	Roche Finance Europe BV 3.312% 04/12/2027	1,407	0.12
EUR	850,000	Sandoz Finance BV 3.970% 17/04/2027	867	0.07
EUR	1,400,000	Sartorius Finance BV 4.250% 14/09/2026	1,431	0.12
EUR	1,700,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,543	0.13
EUR	1,600,000	Siemens Energy Finance BV 4.000% 05/04/2026	1,579	0.14
EUR	2,300,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	2,167	0.19
EUR	2,100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,981	0.17
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,310	0.11
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,028	0.09
EUR	1,550,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,475	0.13
EUR	2,200,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	2,171	0.19
EUR	1,200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,193	0.10
EUR	2,250,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	2,276	0.20
EUR	1,500,000	Signify NV 2.375% 11/05/2027	1,455	0.13
EUR	1,400,000	Sika Capital BV 0.875% 29/04/2027	1,308	0.11
EUR	2,200,000	Sika Capital BV 3.750% 03/11/2026	2,236	0.19
EUR	1,284,000	Sudzucker International Finance BV 1.000% 28/11/2025	1,223	0.11
EUR	1,000,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,055	0.09
EUR	1,000,000	Technip Energies NV 1.125% 28/05/2028^	902	0.08
EUR	1,375,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,297	0.11
EUR	1,825,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,723	0.15
EUR	1,450,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	1,456	0.13
EUR	1,551,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	1,580	0.14
EUR	1,000,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	1,003	0.09
EUR	1,275,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	1,314	0.11
EUR	675,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	656	0.06
EUR	1,325,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,266	0.11
EUR	1,350,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,305	0.11
EUR	2,350,000	Unilever Finance Netherlands BV 1.000% 14/02/2027^	2,228	0.19
EUR	1,400,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,333	0.12
EUR	1,200,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,122	0.10
EUR	2,080,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	2,028	0.17
EUR	1,500,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	1,433	0.12
EUR	1,325,000	Universal Music Group NV 3.000% 30/06/2027	1,326	0.11
EUR	1,100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,014	0.09
EUR	800,000	Wolters Kluwer NV 0.250% 30/03/2028	718	0.06
EUR	1,000,000	Wolters Kluwer NV 1.500% 22/03/2027	956	0.08
EUR	1,275,000	Wolters Kluwer NV 3.000% 23/09/2026	1,277	0.11
		Total Netherlands	**192,442**	**16.57**
		New Zealand (30 June 2023: 0.13%)		
		Corporate Bonds		
EUR	550,000	Chorus Ltd 0.875% 05/12/2026	513	0.04
		Total New Zealand	**513**	**0.04**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.22%) (cont)		
		Norway (30 June 2023: 0.10%)		
		Corporate Bonds		
EUR	1,050,000	Norsk Hydro ASA 1.125% 11/04/2025	1,015	0.09
		Total Norway	**1,015**	**0.09**
		Portugal (30 June 2023: 0.00%)		
		Corporate Bonds		
EUR	1,000,000	Floene Energias SA 4.875% 03/07/2028	1,037	0.09
		Total Portugal	**1,037**	**0.09**
		Spain (30 June 2023: 3.84%)		
		Corporate Bonds		
EUR	1,100,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,053	0.09
EUR	1,900,000	Abertis Infraestructuras SA 1.000% 27/02/2027	1,786	0.15
EUR	1,900,000	Abertis Infraestructuras SA 1.125% 26/03/2028	1,741	0.15
EUR	1,600,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,475	0.13
EUR	1,300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,255	0.11
EUR	2,000,000	Abertis Infraestructuras SA 2.375% 27/09/2027	1,948	0.17
EUR	1,400,000	Abertis Infraestructuras SA 2.500% 27/02/2025	1,381	0.12
EUR	900,000	Abertis Infraestructuras SA 4.125% 31/01/2028	926	0.08
EUR	1,200,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	1,076	0.09
EUR	1,400,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	1,355	0.12
EUR	700,000	Amadeus IT Group SA 1.500% 18/09/2026	680	0.06
EUR	1,000,000	Amadeus IT Group SA 1.875% 24/09/2028	954	0.08
EUR	1,300,000	Amadeus IT Group SA 2.875% 20/05/2027	1,289	0.11
EUR	1,200,000	Enagas Financiaciones SA 0.750% 27/10/2026	1,132	0.10
EUR	1,200,000	Enagas Financiaciones SA 1.250% 06/02/2025	1,169	0.10
EUR	1,300,000	Enagas Financiaciones SA 1.375% 05/05/2028^	1,232	0.11
EUR	1,300,000	FCC Aqualia SA 2.629% 08/06/2027	1,271	0.11
EUR	1,000,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026^	953	0.08
EUR	1,000,000	Ferrovial Emisiones SA 1.375% 31/03/2025^	973	0.08
EUR	1,700,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	1,637	0.14
EUR	1,600,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	1,447	0.12
EUR	1,200,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026^	1,153	0.10
EUR	1,200,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	1,167	0.10
EUR	1,600,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	1,526	0.13
EUR	800,000	Redeia Corp SA 0.875% 14/04/2025	774	0.07
EUR	1,000,000	Redeia Corp SA 4.625%#	1,018	0.09
EUR	1,900,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,773	0.15
EUR	3,500,000	Telefonica Emisiones SA 1.447% 22/01/2027	3,339	0.29
EUR	2,800,000	Telefonica Emisiones SA 1.460% 13/04/2026	2,702	0.23
EUR	2,200,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,138	0.18
EUR	2,000,000	Telefonica Emisiones SA 1.528% 17/01/2025^	1,957	0.17
EUR	2,900,000	Telefonica Emisiones SA 1.715% 12/01/2028	2,743	0.24
		Spain (30 June 2023: 3.84%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,253	0.11
		Total Spain	**48,276**	**4.16**
		Sweden (30 June 2023: 2.71%)		
		Corporate Bonds		
EUR	700,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	669	0.06
EUR	1,000,000	Assa Abloy AB 3.750% 13/09/2026	1,019	0.09
EUR	1,000,000	Atlas Copco AB 0.625% 30/08/2026	944	0.08
EUR	1,100,000	Electrolux AB 4.125% 05/10/2026	1,117	0.10
EUR	700,000	Electrolux AB 4.500% 29/09/2028^	716	0.06
EUR	500,000	Essity AB 1.125% 05/03/2025	486	0.04
EUR	1,000,000	Essity AB 1.625% 30/03/2027	957	0.08
EUR	963,000	Molnlycke Holding AB 1.875% 28/02/2025	940	0.08
EUR	850,000	Molnlycke Holding AB 4.250% 08/09/2028	873	0.08
EUR	1,000,000	Sandvik AB 0.375% 25/11/2028	880	0.08
EUR	1,300,000	Sandvik AB 2.125% 07/06/2027	1,261	0.11
EUR	800,000	Sandvik AB 3.000% 18/06/2026	792	0.07
EUR	400,000	Securitas AB 0.250% 22/02/2028	352	0.03
EUR	535,000	Securitas AB 1.250% 06/03/2025	518	0.04
EUR	615,000	SKF AB 1.250% 17/09/2025	594	0.05
EUR	700,000	SKF AB 3.125% 14/09/2028	700	0.06
EUR	1,200,000	Tele2 AB 2.125% 15/05/2028	1,149	0.10
EUR	1,775,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,640	0.14
EUR	950,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028^	993	0.09
EUR	1,100,000	Telia Co AB 1.375% 11/05/2081	1,022	0.09
EUR	1,200,000	Telia Co AB 2.750% 30/06/2083	1,104	0.09
EUR	1,300,000	Telia Co AB 3.000% 07/09/2027	1,303	0.11
EUR	1,550,000	Telia Co AB 3.875% 01/10/2025	1,568	0.13
EUR	1,525,000	Telia Co AB 4.625% 21/12/2082	1,521	0.13
EUR	1,000,000	Volvo Treasury AB 0.000% 18/05/2026	930	0.08
EUR	1,125,000	Volvo Treasury AB 0.625% 14/02/2025^	1,089	0.09
EUR	1,000,000	Volvo Treasury AB 1.625% 26/05/2025	975	0.08
EUR	1,275,000	Volvo Treasury AB 1.625% 18/09/2025	1,239	0.11
EUR	1,475,000	Volvo Treasury AB 2.000% 19/08/2027	1,424	0.12
EUR	1,625,000	Volvo Treasury AB 2.625% 20/02/2026	1,606	0.14
EUR	1,150,000	Volvo Treasury AB 3.500% 17/11/2025	1,155	0.10
EUR	875,000	Volvo Treasury AB 3.625% 25/05/2027	890	0.08
EUR	1,450,000	Volvo Treasury AB 3.875% 29/08/2026^	1,477	0.13
		Total Sweden	**33,903**	**2.92**
		United Kingdom (30 June 2023: 7.48%)		
		Corporate Bonds		
EUR	1,450,000	Anglo American Capital Plc 1.625% 18/09/2025	1,407	0.12
EUR	1,350,000	Anglo American Capital Plc 1.625% 11/03/2026	1,298	0.11
EUR	1,000,000	Anglo American Capital Plc 4.500% 15/09/2028	1,039	0.09

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.22%) (cont)		
		United Kingdom (30 June 2023: 7.48%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	AstraZeneca Plc 1.250% 12/05/2028	1,411	0.12
EUR	1,800,000	AstraZeneca Plc 3.625% 03/03/2027	1,841	0.16
EUR	1,100,000	Brambles Finance Plc 1.500% 04/10/2027	1,036	0.09
EUR	1,550,000	British Telecommunications Plc 0.500% 12/09/2025	1,477	0.13
EUR	3,000,000	British Telecommunications Plc 1.500% 23/06/2027	2,837	0.24
EUR	3,000,000	British Telecommunications Plc 1.750% 10/03/2026	2,910	0.25
EUR	400,000	British Telecommunications Plc 2.125% 26/09/2028	383	0.03
EUR	1,550,000	British Telecommunications Plc 2.750% 30/08/2027	1,532	0.13
EUR	1,200,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	1,047	0.09
EUR	1,900,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,795	0.16
EUR	1,600,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,556	0.13
EUR	500,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028^	475	0.04
EUR	805,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	794	0.07
EUR	1,400,000	DS Smith Plc 0.875% 12/09/2026	1,306	0.11
EUR	1,950,000	DS Smith Plc 4.375% 27/07/2027	2,007	0.17
EUR	1,125,000	easyJet Plc 0.875% 11/06/2025	1,081	0.09
EUR	1,150,000	Experian Finance Plc 1.375% 25/06/2026	1,100	0.10
EUR	1,450,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,382	0.12
EUR	2,350,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,261	0.20
EUR	1,775,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,792	0.16
EUR	800,000	Informa Plc 1.250% 22/04/2028	733	0.06
EUR	1,805,000	Informa Plc 2.125% 06/10/2025	1,754	0.15
EUR	1,200,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,157	0.10
EUR	1,150,000	International Distributions Services Plc 1.250% 08/10/2026	1,074	0.09
EUR	1,100,000	International Distributions Services Plc 5.250% 14/09/2028^	1,142	0.10
EUR	1,250,000	ITV Plc 1.375% 26/09/2026	1,176	0.10
EUR	1,300,000	Mondi Finance Plc 1.625% 27/04/2026	1,255	0.11
EUR	500,000	Motability Operations Group Plc 0.125% 20/07/2028	440	0.04
EUR	1,600,000	Motability Operations Group Plc 0.375% 03/01/2026	1,514	0.13
EUR	1,310,000	Motability Operations Group Plc 0.875% 14/03/2025	1,271	0.11
EUR	800,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	813	0.07
EUR	825,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	796	0.07
EUR	1,200,000	National Grid Plc 0.163% 20/01/2028	1,063	0.09
EUR	1,850,000	National Grid Plc 0.250% 01/09/2028	1,615	0.14
EUR	1,775,000	National Grid Plc 2.179% 30/06/2026	1,726	0.15
EUR	1,400,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,293	0.11
EUR	1,050,000	OTE Plc 0.875% 24/09/2026	986	0.09
EUR	550,000	Pearson Funding Plc 1.375% 06/05/2025^	531	0.05
EUR	1,450,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028^	1,500	0.13
EUR	1,200,000	Rentokil Initial Plc 0.500% 14/10/2028^	1,063	0.09
EUR	1,350,000	Rentokil Initial Plc 0.875% 30/05/2026	1,278	0.11
EUR	1,050,000	Sage Group Plc 3.820% 15/02/2028	1,080	0.09
EUR	970,000	Sky Ltd 2.250% 17/11/2025	954	0.08
EUR	2,050,000	Sky Ltd 2.500% 15/09/2026	2,020	0.17
EUR	1,450,000	Smiths Group Plc 2.000% 23/02/2027^	1,405	0.12
EUR	1,500,000	SSE Plc 0.875% 06/09/2025	1,441	0.12
EUR	1,050,000	SSE Plc 1.250% 16/04/2025	1,019	0.09
EUR	1,800,000	SSE Plc 1.375% 04/09/2027	1,701	0.15
EUR	1,000,000	SSE Plc 3.125%#	948	0.08
EUR	2,200,000	SSE Plc 4.000%#	2,133	0.18
EUR	1,200,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	1,025	0.09
EUR	1,600,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	1,548	0.13
EUR	1,550,000	Vodafone Group Plc 0.900% 24/11/2026	1,469	0.13
EUR	2,200,000	Vodafone Group Plc 1.125% 20/11/2025	2,118	0.18
EUR	800,000	Vodafone Group Plc 1.500% 24/07/2027	763	0.07
EUR	2,150,000	Vodafone Group Plc 1.875% 11/09/2025	2,096	0.18
EUR	4,600,000	Vodafone Group Plc 2.200% 25/08/2026	4,513	0.39
EUR	1,104,000	WPP Finance 2016 1.375% 20/03/2025	1,073	0.09
		Total United Kingdom	**85,253**	**7.34**
		United States (30 June 2023: 20.97%)		
		Corporate Bonds		
EUR	1,700,000	3M Co 1.500% 09/11/2026^	1,602	0.14
EUR	1,800,000	AbbVie Inc 0.750% 18/11/2027	1,661	0.14
EUR	1,500,000	AbbVie Inc 2.125% 17/11/2028	1,445	0.12
EUR	1,000,000	Air Products and Chemicals Inc 0.500% 05/05/2028	903	0.08
EUR	815,000	Air Products and Chemicals Inc 1.000% 12/02/2025	795	0.07
EUR	2,700,000	American Honda Finance Corp 0.300% 07/07/2028	2,390	0.21
EUR	1,575,000	American Honda Finance Corp 3.750% 25/10/2027	1,616	0.14
EUR	1,300,000	American Tower Corp 0.400% 15/02/2027	1,185	0.10
EUR	2,000,000	American Tower Corp 0.450% 15/01/2027	1,829	0.16
EUR	1,500,000	American Tower Corp 0.500% 15/01/2028	1,338	0.12
EUR	1,030,000	American Tower Corp 1.375% 04/04/2025^	1,000	0.09
EUR	1,000,000	American Tower Corp 1.950% 22/05/2026	964	0.08
EUR	1,325,000	American Tower Corp 4.125% 16/05/2027	1,354	0.12
EUR	1,600,000	Amgen Inc 2.000% 25/02/2026	1,563	0.13
EUR	2,075,000	Apple Inc 0.000% 15/11/2025	1,967	0.17
EUR	2,570,000	Apple Inc 0.875% 24/05/2025^	2,490	0.21
EUR	3,200,000	Apple Inc 1.625% 10/11/2026	3,108	0.27
EUR	2,350,000	Apple Inc 2.000% 17/09/2027	2,299	0.20
EUR	1,750,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,686	0.15
EUR	2,200,000	AT&T Inc 0.250% 04/03/2026	2,065	0.18
EUR	3,750,000	AT&T Inc 1.600% 19/05/2028	3,520	0.30
EUR	3,900,000	AT&T Inc 1.800% 05/09/2026	3,765	0.32
EUR	2,050,000	AT&T Inc 3.500% 17/12/2025	2,055	0.18
EUR	1,800,000	AT&T Inc 3.550% 18/11/2025	1,810	0.16
EUR	1,015,000	Avery Dennison Corp 1.250% 03/03/2025	985	0.08

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.22%) (cont)		
		United States (30 June 2023: 20.97%) (cont)		
		Corporate Bonds (cont)		
EUR	1,415,000	Baxter International Inc 1.300% 30/05/2025	1,367	0.12
EUR	1,250,000	Becton Dickinson & Co 0.034% 13/08/2025	1,184	0.10
EUR	1,200,000	Becton Dickinson & Co 1.900% 15/12/2026	1,159	0.10
EUR	950,000	Berry Global Inc 1.000% 15/01/2025	921	0.08
EUR	850,000	Berry Global Inc 1.500% 15/01/2027	795	0.07
EUR	1,350,000	BMW US Capital LLC 1.000% 20/04/2027^	1,273	0.11
EUR	2,000,000	Booking Holdings Inc 0.100% 08/03/2025	1,922	0.17
EUR	1,800,000	Booking Holdings Inc 0.500% 08/03/2028	1,632	0.14
EUR	2,600,000	Booking Holdings Inc 1.800% 03/03/2027	2,503	0.22
EUR	900,000	Booking Holdings Inc 3.625% 12/11/2028	925	0.08
EUR	1,600,000	Booking Holdings Inc 4.000% 15/11/2026	1,644	0.14
EUR	2,300,000	Boston Scientific Corp 0.625% 01/12/2027	2,102	0.18
EUR	1,280,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	1,242	0.11
EUR	1,700,000	Carrier Global Corp 4.125% 29/05/2028	1,752	0.15
EUR	600,000	Carrier Global Corp 4.375% 29/05/2025^	605	0.05
EUR	1,550,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	1,581	0.14
EUR	800,000	Coca-Cola Co 0.750% 22/09/2026^	759	0.07
EUR	3,800,000	Coca-Cola Co 1.125% 09/03/2027	3,585	0.31
EUR	1,800,000	Coca-Cola Co 1.875% 22/09/2026	1,746	0.15
EUR	1,000,000	Colgate-Palmolive Co 0.500% 06/03/2026	951	0.08
EUR	2,800,000	Comcast Corp 0.000% 14/09/2026	2,583	0.22
EUR	1,950,000	Comcast Corp 0.250% 20/05/2027	1,788	0.15
EUR	400,000	Corning Inc 3.875% 15/05/2026	404	0.03
EUR	1,650,000	Danaher Corp 2.100% 30/09/2026	1,613	0.14
EUR	1,400,000	Discovery Communications LLC 1.900% 19/03/2027	1,332	0.11
EUR	1,300,000	Dover Corp 0.750% 04/11/2027	1,190	0.10
EUR	1,200,000	Dover Corp 1.250% 09/11/2026	1,143	0.10
EUR	2,250,000	Dow Chemical Co 0.500% 15/03/2027	2,064	0.18
EUR	1,400,000	DXC Technology Co 1.750% 15/01/2026^	1,351	0.12
EUR	1,250,000	Ecolab Inc 2.625% 08/07/2025	1,236	0.11
EUR	1,700,000	Eli Lilly & Co 1.625% 02/06/2026	1,652	0.14
EUR	1,025,000	Emerson Electric Co 1.250% 15/10/2025	991	0.09
EUR	1,200,000	Equinix Inc 0.250% 15/03/2027	1,093	0.09
EUR	1,150,000	FedEx Corp 0.450% 05/08/2025	1,100	0.09
EUR	3,000,000	FedEx Corp 1.625% 11/01/2027	2,874	0.25
EUR	1,500,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,426	0.12
EUR	1,000,000	Fidelity National Information Services Inc 1.000% 03/12/2028	902	0.08
EUR	2,950,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,792	0.24
EUR	1,250,000	Fiserv Inc 1.125% 01/07/2027	1,172	0.10
EUR	1,000,000	General Electric Co 0.875% 17/05/2025	966	0.08
EUR	1,300,000	General Electric Co 1.875% 28/05/2027	1,242	0.11
EUR	1,175,000	General Mills Inc 0.125% 15/11/2025	1,110	0.10
EUR	1,450,000	General Mills Inc 0.450% 15/01/2026	1,368	0.12
EUR	850,000	General Mills Inc 1.500% 27/04/2027	804	0.07
EUR	2,100,000	General Motors Financial Co Inc 0.600% 20/05/2027	1,919	0.17
EUR	1,400,000	General Motors Financial Co Inc 0.650% 07/09/2028^	1,231	0.11
EUR	1,600,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,519	0.13
EUR	1,700,000	General Motors Financial Co Inc 1.000% 24/02/2025	1,649	0.14
EUR	1,000,000	General Motors Financial Co Inc 1.694% 26/03/2025	975	0.08
EUR	925,000	General Motors Financial Co Inc 4.500% 22/11/2027	959	0.08
EUR	1,500,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026^	1,547	0.13
EUR	1,200,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,104	0.10
EUR	2,800,000	International Business Machines Corp 0.300% 11/02/2028	2,522	0.22
EUR	1,200,000	International Business Machines Corp 0.875% 31/01/2025	1,165	0.10
EUR	2,100,000	International Business Machines Corp 0.950% 23/05/2025	2,030	0.17
EUR	2,550,000	International Business Machines Corp 1.250% 29/01/2027	2,423	0.21
EUR	1,000,000	International Business Machines Corp 1.750% 07/03/2028	959	0.08
EUR	2,425,000	International Business Machines Corp 2.875% 07/11/2025	2,410	0.21
EUR	2,450,000	International Business Machines Corp 3.375% 06/02/2027	2,479	0.21
EUR	1,800,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,710	0.15
EUR	1,500,000	Johnson & Johnson 1.150% 20/11/2028	1,412	0.12
EUR	1,190,000	Kellanova 1.250% 10/03/2025	1,160	0.10
EUR	2,650,000	Kraft Heinz Foods Co 2.250% 25/05/2028	2,561	0.22
EUR	1,200,000	Linde Inc 1.625% 01/12/2025	1,166	0.10
EUR	1,000,000	ManpowerGroup Inc 1.750% 22/06/2026	967	0.08
EUR	1,000,000	ManpowerGroup Inc 3.500% 30/06/2027^	1,001	0.09
EUR	2,000,000	Mastercard Inc 2.100% 01/12/2027	1,947	0.17
EUR	1,100,000	McDonald's Corp 0.250% 04/10/2028	970	0.08
EUR	1,300,000	McDonald's Corp 0.900% 15/06/2026	1,237	0.11
EUR	1,700,000	McDonald's Corp 1.750% 03/05/2028	1,614	0.14
EUR	1,500,000	McDonald's Corp 1.875% 26/05/2027	1,442	0.12
EUR	700,000	McDonald's Corp 2.875% 17/12/2025	699	0.06
EUR	1,050,000	McDonald's Corp 3.625% 28/11/2027	1,072	0.09
EUR	1,250,000	McKesson Corp 1.500% 17/11/2025	1,211	0.10
EUR	1,000,000	McKesson Corp 1.625% 30/10/2026	963	0.08
EUR	2,150,000	Merck & Co Inc 1.875% 15/10/2026	2,092	0.18
EUR	3,100,000	Microsoft Corp 3.125% 06/12/2028	3,193	0.28
EUR	1,900,000	MMS USA Holdings Inc 0.625% 13/06/2025	1,821	0.16
EUR	1,600,000	MMS USA Holdings Inc 1.250% 13/06/2028	1,478	0.13
EUR	1,400,000	Mondelez International Inc 0.250% 17/03/2028	1,252	0.11
EUR	1,850,000	Mondelez International Inc 1.625% 08/03/2027	1,767	0.15
EUR	1,150,000	Moody's Corp 1.750% 09/03/2027	1,108	0.10
EUR	1,275,000	National Grid North America Inc 0.410% 20/01/2026	1,203	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.22%) (cont)		
		United States (30 June 2023: 20.97%) (cont)		
		Corporate Bonds (cont)		
EUR	925,000	National Grid North America Inc 4.151% 12/09/2027	950	0.08
EUR	1,800,000	Nestle Holdings Inc 0.875% 18/07/2025	1,736	0.15
EUR	1,500,000	Oracle Corp 3.125% 10/07/2025	1,497	0.13
EUR	1,440,000	Parker-Hannifin Corp 1.125% 01/03/2025	1,396	0.12
EUR	2,100,000	PepsiCo Inc 0.500% 06/05/2028	1,911	0.16
EUR	1,300,000	PepsiCo Inc 0.750% 18/03/2027	1,221	0.11
EUR	1,700,000	PepsiCo Inc 0.875% 18/07/2028	1,564	0.13
EUR	1,050,000	PepsiCo Inc 2.625% 28/04/2026	1,041	0.09
EUR	1,400,000	Pfizer Inc 1.000% 06/03/2027	1,326	0.11
EUR	1,575,000	PPG Industries Inc 0.875% 03/11/2025	1,505	0.13
EUR	1,350,000	PPG Industries Inc 1.400% 13/03/2027^	1,273	0.11
EUR	400,000	PPG Industries Inc 1.875% 01/06/2025	391	0.03
EUR	1,500,000	Procter & Gamble Co 1.200% 30/10/2028	1,401	0.12
EUR	925,000	Procter & Gamble Co 3.250% 02/08/2026	934	0.08
EUR	3,100,000	Procter & Gamble Co 4.875% 11/05/2027	3,302	0.28
EUR	1,300,000	PVH Corp 3.125% 15/12/2027	1,273	0.11
EUR	1,205,000	RELX Capital Inc 1.300% 12/05/2025	1,171	0.10
EUR	1,150,000	Revvity Inc 1.875% 19/07/2026	1,108	0.10
EUR	1,850,000	Stryker Corp 2.125% 30/11/2027^	1,790	0.15
EUR	775,000	Stryker Corp 3.375% 11/12/2028^	787	0.07
EUR	800,000	Tapestry Inc 5.350% 27/11/2025	816	0.07
EUR	1,000,000	Tapestry Inc 5.375% 27/11/2027	1,036	0.09
EUR	1,825,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,755	0.15
EUR	1,850,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,682	0.15
EUR	900,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	841	0.07
EUR	1,600,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,544	0.13
EUR	1,150,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,099	0.09
EUR	1,450,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	1,398	0.12
EUR	1,280,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,254	0.11
EUR	1,225,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026^	1,228	0.11
EUR	2,350,000	Toyota Motor Credit Corp 0.125% 05/11/2027	2,109	0.18
EUR	2,400,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,239	0.19
EUR	600,000	United Parcel Service Inc 1.000% 15/11/2028	553	0.05
EUR	1,580,000	United Parcel Service Inc 1.625% 15/11/2025	1,538	0.13
EUR	2,060,000	Verizon Communications Inc 0.875% 02/04/2025	1,995	0.17
EUR	3,200,000	Verizon Communications Inc 0.875% 08/04/2027	2,991	0.26
EUR	3,150,000	Verizon Communications Inc 1.375% 27/10/2026	3,014	0.26
EUR	1,900,000	Verizon Communications Inc 1.375% 02/11/2028	1,760	0.15
EUR	2,800,000	Verizon Communications Inc 3.250% 17/02/2026	2,809	0.24
EUR	1,150,000	VF Corp 0.250% 25/02/2028	967	0.08
EUR	1,050,000	VF Corp 4.125% 07/03/2026	1,039	0.09
EUR	3,300,000	Visa Inc 1.500% 15/06/2026	3,189	0.27
EUR	1,400,000	Walmart Inc 2.550% 08/04/2026^	1,389	0.12
EUR	1,225,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,144	0.10
EUR	1,000,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	927	0.08
		United States (30 June 2023: 20.97%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,373	0.12
		Total United States	**238,442**	**20.53**
		Total bonds	**1,151,867**	**99.16**

	Fair Value EUR'000	% of net asset value
Total value of investments	**1,151,867**	**99.16**
Cash†	**315**	**0.03**
Other net assets	**9,465**	**0.81**
Net asset value attributable to redeemable shareholders at the end of the financial period	**1,161,647**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,151,867	97.63
Other assets	27,923	2.37
Total current assets	**1,179,790**	**100.00**

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.88%)				
		Bonds (30 June 2023: 98.88%)		
		Australia (30 June 2023: 1.39%)		
		Corporate Bonds		
EUR	400,000	APA Infrastructure Ltd 0.750% 15/03/2029	348	0.03
EUR	350,000	APA Infrastructure Ltd 1.250% 15/03/2033	282	0.02
EUR	625,000	APA Infrastructure Ltd 2.000% 22/03/2027	597	0.05
EUR	525,000	APA Infrastructure Ltd 2.000% 15/07/2030	473	0.04
EUR	553,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	548	0.05
EUR	475,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	387	0.03
EUR	550,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	531	0.05
EUR	460,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	388	0.03
EUR	400,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	376	0.03
EUR	650,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	587	0.05
EUR	350,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	370	0.03
EUR	500,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	448	0.04
EUR	600,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	585	0.05
EUR	675,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	681	0.06
EUR	550,000	CIMIC Finance Ltd 1.500% 28/05/2029	477	0.04
EUR	488,000	Origin Energy Finance Ltd 1.000% 17/09/2029	425	0.04
EUR	590,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	555	0.05
EUR	725,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	763	0.07
EUR	327,000	Telstra Group Ltd 1.000% 23/04/2030	291	0.02
EUR	635,000	Telstra Group Ltd 1.125% 14/04/2026	609	0.05
EUR	625,000	Telstra Group Ltd 1.375% 26/03/2029	577	0.05
EUR	325,000	Telstra Group Ltd 3.750% 04/05/2031^	341	0.03
EUR	525,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	507	0.04
EUR	525,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	474	0.04
EUR	325,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	317	0.03
EUR	400,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	364	0.03
EUR	330,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	311	0.03
EUR	325,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	318	0.03
EUR	535,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	523	0.04
EUR	600,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	632	0.05
EUR	550,000	Wesfarmers Ltd 0.954% 21/10/2033	443	0.04
EUR	325,000	Woolworths Group Ltd 0.375% 15/11/2028	279	0.02
		Total Australia	**14,807**	**1.26**
		Austria (30 June 2023: 0.67%)		
		Corporate Bonds		
EUR	400,000	A1 Towers Holding GmbH 5.250% 13/07/2028	423	0.04
EUR	400,000	Borealis AG 1.750% 10/12/2025	387	0.03
EUR	685,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	671	0.06
EUR	460,000	OMV AG 0.000% 03/07/2025	438	0.04
EUR	555,000	OMV AG 0.750% 16/06/2030	482	0.04
EUR	815,000	OMV AG 1.000% 14/12/2026	775	0.07
		Austria (30 June 2023: 0.67%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	OMV AG 1.000% 03/07/2034	280	0.02
EUR	425,000	OMV AG 1.875% 04/12/2028	405	0.03
EUR	340,000	OMV AG 2.000% 09/04/2028^	330	0.03
EUR	525,000	OMV AG 2.375% 09/04/2032^	502	0.04
EUR	600,000	OMV AG 2.500%#	565	0.05
EUR	500,000	OMV AG 2.875%#	443	0.04
EUR	700,000	OMV AG 3.500% 27/09/2027	716	0.06
EUR	585,000	OMV AG 6.250%^/#	605	0.05
EUR	700,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	674	0.06
EUR	400,000	Wienerberger AG 2.750% 04/06/2025	393	0.03
EUR	200,000	Wienerberger AG 4.875% 04/10/2028	212	0.02
		Total Austria	**8,301**	**0.71**
		Belgium (30 June 2023: 1.88%)		
		Corporate Bonds		
EUR	700,000	Aliaxis Finance SA 0.875% 08/11/2028	593	0.05
EUR	950,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	897	0.08
EUR	1,545,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	1,467	0.13
EUR	960,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	883	0.08
EUR	765,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	702	0.06
EUR	2,406,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	2,338	0.20
EUR	564,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	505	0.04
EUR	776,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	756	0.06
EUR	695,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	688	0.06
EUR	2,363,000	Anheuser-Busch InBev SA 2.750% 17/03/2036^	2,252	0.19
EUR	1,400,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	1,385	0.12
EUR	305,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	311	0.03
EUR	1,475,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	1,507	0.13
EUR	400,000	Elia Group SA 1.500% 05/09/2028	372	0.03
EUR	700,000	Elia Transmission Belgium SA 0.875% 28/04/2030	610	0.05
EUR	400,000	Elia Transmission Belgium SA 1.375% 14/01/2026	385	0.03
EUR	500,000	Elia Transmission Belgium SA 3.000% 07/04/2029	495	0.04
EUR	500,000	Elia Transmission Belgium SA 3.250% 04/04/2028	504	0.04
EUR	300,000	Elia Transmission Belgium SA 3.625% 18/01/2033^	310	0.03
EUR	500,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	403	0.03
EUR	300,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	301	0.03
EUR	400,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	420	0.04
EUR	600,000	Lonza Finance International NV 1.625% 21/04/2027	575	0.05
EUR	350,000	Lonza Finance International NV 3.875% 25/05/2033	363	0.03
EUR	400,000	Silfin NV 2.875% 11/04/2027	374	0.03
EUR	300,000	Syensqo SA 2.500%#	286	0.02
EUR	500,000	Syensqo SA 2.750% 02/12/2027	491	0.04
		Total Belgium	**20,173**	**1.72**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		British Virgin Islands (30 June 2023: 0.07%)		
		Corporate Bonds		
EUR	600,000	Global Switch Holdings Ltd 2.250% 31/05/2027	584	0.05
		Total British Virgin Islands	**584**	**0.05**
		Canada (30 June 2023: 0.30%)		
		Corporate Bonds		
EUR	800,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	772	0.07
EUR	520,000	Magna International Inc 1.500% 25/09/2027	496	0.04
EUR	400,000	Magna International Inc 4.375% 17/03/2032^	426	0.04
EUR	525,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	526	0.04
EUR	1,100,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029^	1,052	0.09
		Total Canada	**3,272**	**0.28**
		Cayman Islands (30 June 2023: 0.23%)		
		Corporate Bonds		
EUR	100,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	97	0.01
EUR	335,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030^	304	0.02
EUR	400,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	339	0.03
EUR	450,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033^	345	0.03
EUR	591,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	561	0.05
		Total Cayman Islands	**1,646**	**0.14**
		Czech Republic (30 June 2023: 0.08%)		
		Corporate Bonds		
EUR	500,000	EP Infrastructure AS 1.698% 30/07/2026	448	0.04
EUR	400,000	EP Infrastructure AS 1.816% 02/03/2031	309	0.03
EUR	420,000	EP Infrastructure AS 2.045% 09/10/2028	349	0.03
EUR	400,000	EPH Financing International AS 6.651% 13/11/2028	406	0.03
		Total Czech Republic	**1,512**	**0.13**
		Denmark (30 June 2023: 0.59%)		
		Corporate Bonds		
EUR	575,000	AP Moller - Maersk AS 0.750% 25/11/2031	471	0.04
EUR	740,000	AP Moller - Maersk AS 1.750% 16/03/2026	716	0.06
EUR	485,000	Carlsberg Breweries AS 0.375% 30/06/2027^	442	0.04
EUR	325,000	Carlsberg Breweries AS 0.625% 09/03/2030	279	0.02
EUR	500,000	Carlsberg Breweries AS 0.875% 01/07/2029	445	0.04
EUR	525,000	Carlsberg Breweries AS 3.250% 12/10/2025	525	0.04
EUR	475,000	Carlsberg Breweries AS 3.500% 26/11/2026	481	0.04
EUR	200,000	Carlsberg Breweries AS 4.000% 05/10/2028	207	0.02
EUR	475,000	Carlsberg Breweries AS 4.250% 05/10/2033	505	0.04
EUR	520,000	DSV AS 0.375% 26/02/2027	479	0.04
EUR	600,000	H Lundbeck AS 0.875% 14/10/2027	544	0.05
		Denmark (30 June 2023: 0.59%) (cont)		
		Corporate Bonds (cont)		
EUR	325,000	ISS Global AS 0.875% 18/06/2026	305	0.03
EUR	424,000	ISS Global AS 1.500% 31/08/2027	396	0.03
EUR	350,000	Pandora AS 4.500% 10/04/2028	363	0.03
EUR	500,000	TDC Net AS 5.056% 31/05/2028^	520	0.04
EUR	400,000	TDC Net AS 5.618% 06/02/2030	412	0.04
EUR	425,000	TDC Net AS 6.500% 01/06/2031	450	0.04
EUR	300,000	Vestas Wind Systems AS 4.125% 15/06/2026	305	0.03
EUR	225,000	Vestas Wind Systems AS 4.125% 15/06/2031	232	0.02
		Total Denmark	**8,077**	**0.69**
		Finland (30 June 2023: 0.89%)		
		Corporate Bonds		
EUR	410,000	Elenia Verkko Oyj 0.375% 06/02/2027	373	0.03
EUR	400,000	Elisa Oyj 0.250% 15/09/2027	363	0.03
EUR	425,000	Elisa Oyj 1.125% 26/02/2026	408	0.03
EUR	200,000	Elisa Oyj 4.000% 27/01/2029	207	0.02
EUR	350,000	Metso Oyj 0.875% 26/05/2028	313	0.03
EUR	100,000	Metso Oyj 4.375% 22/11/2030	103	0.01
EUR	250,000	Metso Oyj 4.875% 07/12/2027	262	0.02
EUR	600,000	Neste Oyj 0.750% 25/03/2028	544	0.05
EUR	375,000	Neste Oyj 3.875% 16/03/2029	387	0.03
EUR	150,000	Neste Oyj 3.875% 21/05/2031	156	0.01
EUR	425,000	Neste Oyj 4.250% 16/03/2033	454	0.04
EUR	700,000	Nokia Oyj 2.000% 11/03/2026	674	0.06
EUR	350,000	Nokia Oyj 3.125% 15/05/2028^	342	0.03
EUR	400,000	Nokia Oyj 4.375% 21/08/2031^	402	0.03
EUR	400,000	Stora Enso Oyj 0.625% 02/12/2030	326	0.03
EUR	450,000	Stora Enso Oyj 2.500% 07/06/2027^	440	0.04
EUR	300,000	Stora Enso Oyj 2.500% 21/03/2028	289	0.02
EUR	375,000	Stora Enso Oyj 4.000% 01/06/2026^	379	0.03
EUR	350,000	Stora Enso Oyj 4.250% 01/09/2029^	359	0.03
EUR	450,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	425	0.04
EUR	500,000	Teollisuuden Voima Oyj 1.375% 23/06/2028^	453	0.04
EUR	300,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	294	0.03
EUR	400,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	385	0.03
EUR	425,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	445	0.04
EUR	575,000	UPM-Kymmene Oyj 0.125% 19/11/2028^	501	0.04
EUR	425,000	UPM-Kymmene Oyj 0.500% 22/03/2031^	350	0.03
EUR	400,000	UPM-Kymmene Oyj 2.250% 23/05/2029	382	0.03
		Total Finland	**10,016**	**0.85**
		France (30 June 2023: 17.52%)		
		Corporate Bonds		
EUR	500,000	Accor SA 2.375% 29/11/2028	477	0.04
EUR	500,000	Accor SA 3.000% 04/02/2026	481	0.04
EUR	400,000	Air Liquide Finance SA 0.375% 27/05/2031	338	0.03

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		France (30 June 2023: 17.52%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Air Liquide Finance SA 0.375% 20/09/2033	237	0.02
EUR	600,000	Air Liquide Finance SA 0.625% 20/06/2030	526	0.05
EUR	200,000	Air Liquide Finance SA 1.000% 02/04/2025	194	0.02
EUR	500,000	Air Liquide Finance SA 1.000% 08/03/2027^	476	0.04
EUR	400,000	Air Liquide Finance SA 1.250% 03/06/2025	390	0.03
EUR	800,000	Air Liquide Finance SA 1.250% 13/06/2028	762	0.07
EUR	600,000	Air Liquide Finance SA 1.375% 02/04/2030	552	0.05
EUR	400,000	Air Liquide Finance SA 2.875% 16/09/2032	399	0.03
EUR	600,000	Alstom SA 0.000% 11/01/2029^	494	0.04
EUR	400,000	Alstom SA 0.125% 27/07/2027	351	0.03
EUR	700,000	Alstom SA 0.250% 14/10/2026^	634	0.05
EUR	500,000	Alstom SA 0.500% 27/07/2030	405	0.03
EUR	500,000	APRR SA 0.000% 19/06/2028	442	0.04
EUR	300,000	APRR SA 0.125% 18/01/2029	262	0.02
EUR	600,000	APRR SA 1.125% 09/01/2026	579	0.05
EUR	500,000	APRR SA 1.250% 06/01/2027	477	0.04
EUR	300,000	APRR SA 1.250% 14/01/2027	286	0.02
EUR	500,000	APRR SA 1.250% 18/01/2028	470	0.04
EUR	300,000	APRR SA 1.500% 25/01/2030	276	0.02
EUR	600,000	APRR SA 1.500% 17/01/2033	526	0.05
EUR	300,000	APRR SA 1.625% 13/01/2032	271	0.02
EUR	600,000	APRR SA 1.875% 15/01/2025	589	0.05
EUR	300,000	APRR SA 1.875% 03/01/2029^	286	0.02
EUR	400,000	APRR SA 1.875% 06/01/2031	372	0.03
EUR	700,000	APRR SA 3.125% 24/01/2030	705	0.06
EUR	300,000	Arkema SA 0.125% 14/10/2026	277	0.02
EUR	400,000	Arkema SA 0.750% 03/12/2029^	350	0.03
EUR	600,000	Arkema SA 1.500% 20/01/2025	587	0.05
EUR	400,000	Arkema SA 1.500%#	370	0.03
EUR	800,000	Arkema SA 1.500% 20/04/2027	762	0.07
EUR	400,000	Arkema SA 3.500% 23/01/2031^	401	0.03
EUR	200,000	Arkema SA 4.250% 20/05/2030	209	0.02
EUR	400,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	382	0.03
EUR	300,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	288	0.02
EUR	700,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027^	668	0.06
EUR	500,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	471	0.04
EUR	800,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	735	0.06
EUR	800,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	719	0.06
EUR	800,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	776	0.07
EUR	700,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	704	0.06
EUR	100,000	Banque Stellantis France SACA 0.000% 22/01/2025	96	0.01
EUR	400,000	Banque Stellantis France SACA 3.875% 19/01/2026	403	0.03
EUR	400,000	Banque Stellantis France SACA 4.000% 21/01/2027	407	0.03
EUR	600,000	Bouygues SA 0.500% 11/02/2030	521	0.04
EUR	700,000	Bouygues SA 1.125% 24/07/2028	652	0.06
EUR	600,000	Bouygues SA 1.375% 07/06/2027	571	0.05
EUR	800,000	Bouygues SA 2.250% 29/06/2029	773	0.07
EUR	800,000	Bouygues SA 3.250% 30/06/2037	783	0.07
EUR	900,000	Bouygues SA 3.875% 17/07/2031	939	0.08
EUR	1,000,000	Bouygues SA 4.625% 07/06/2032	1,099	0.09
EUR	900,000	Bouygues SA 5.375% 30/06/2042	1,069	0.09
EUR	800,000	Capgemini SE 0.625% 23/06/2025	769	0.07
EUR	600,000	Capgemini SE 1.125% 23/06/2030	536	0.05
EUR	600,000	Capgemini SE 1.625% 15/04/2026	581	0.05
EUR	400,000	Capgemini SE 1.750% 18/04/2028	381	0.03
EUR	800,000	Capgemini SE 2.000% 15/04/2029	766	0.07
EUR	1,000,000	Capgemini SE 2.375% 15/04/2032^	947	0.08
EUR	400,000	Carrefour SA 1.000% 17/05/2027	374	0.03
EUR	595,000	Carrefour SA 1.250% 03/06/2025	577	0.05
EUR	500,000	Carrefour SA 1.750% 04/05/2026^	485	0.04
EUR	600,000	Carrefour SA 1.875% 30/10/2026	580	0.05
EUR	600,000	Carrefour SA 2.375% 30/10/2029^	575	0.05
EUR	800,000	Carrefour SA 2.625% 15/12/2027^	785	0.07
EUR	400,000	Carrefour SA 3.750% 10/10/2030^	408	0.04
EUR	700,000	Carrefour SA 4.125% 12/10/2028^	728	0.06
EUR	400,000	Carrefour SA 4.375% 14/11/2031	424	0.04
EUR	600,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	584	0.05
EUR	700,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	671	0.06
EUR	700,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	664	0.06
EUR	500,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	487	0.04
EUR	600,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	571	0.05
EUR	900,000	Cie de Saint-Gobain SA 1.875% 15/03/2031^	831	0.07
EUR	500,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	480	0.04
EUR	600,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	588	0.05
EUR	400,000	Cie de Saint-Gobain SA 2.625% 10/08/2032^	384	0.03
EUR	500,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	511	0.04
EUR	400,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	407	0.03
EUR	300,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	310	0.03
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	353	0.03
EUR	300,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	241	0.02
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^	271	0.02
EUR	700,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	674	0.06
EUR	500,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	482	0.04
EUR	700,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	654	0.06
EUR	700,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	654	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		France (30 June 2023: 17.52%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Cofiroute SA 0.375% 07/02/2025	580	0.05
EUR	400,000	Cofiroute SA 0.750% 09/09/2028^	367	0.03
EUR	700,000	Cofiroute SA 1.000% 19/05/2031	606	0.05
EUR	500,000	Cofiroute SA 1.125% 13/10/2027	470	0.04
EUR	800,000	Danone SA 0.000% 01/12/2025	755	0.06
EUR	600,000	Danone SA 0.395% 10/06/2029	527	0.05
EUR	800,000	Danone SA 0.520% 09/11/2030	679	0.06
EUR	900,000	Danone SA 0.571% 17/03/2027	844	0.07
EUR	400,000	Danone SA 1.000% 26/03/2025	389	0.03
EUR	400,000	Danone SA 1.000%^/#	365	0.03
EUR	500,000	Danone SA 1.125% 14/01/2025	487	0.04
EUR	1,300,000	Danone SA 1.208% 03/11/2028^	1,211	0.10
EUR	400,000	Danone SA 3.071% 07/09/2032	398	0.03
EUR	600,000	Danone SA 3.470% 22/05/2031	616	0.05
EUR	500,000	Danone SA 3.706% 13/11/2029	521	0.04
EUR	600,000	Dassault Systemes SE 0.125% 16/09/2026	559	0.05
EUR	900,000	Dassault Systemes SE 0.375% 16/09/2029	793	0.07
EUR	400,000	Edenred SE 1.375% 10/03/2025	390	0.03
EUR	500,000	Edenred SE 1.375% 18/06/2029	460	0.04
EUR	600,000	Edenred SE 1.875% 06/03/2026	584	0.05
EUR	300,000	Edenred SE 1.875% 30/03/2027	289	0.02
EUR	300,000	Edenred SE 3.625% 13/12/2026	304	0.03
EUR	600,000	Edenred SE 3.625% 13/06/2031	610	0.05
EUR	500,000	ELO SACA 2.375% 25/04/2025^	488	0.04
EUR	600,000	ELO SACA 2.875% 29/01/2026^	583	0.05
EUR	600,000	ELO SACA 3.250% 23/07/2027^	582	0.05
EUR	500,000	ELO SACA 4.875% 08/12/2028	495	0.04
EUR	600,000	ELO SACA 6.000% 22/03/2029	610	0.05
EUR	400,000	Engie SA 0.000% 04/03/2027	363	0.03
EUR	700,000	Engie SA 0.375% 11/06/2027	639	0.05
EUR	500,000	Engie SA 0.375% 21/06/2027	456	0.04
EUR	700,000	Engie SA 0.375% 26/10/2029	599	0.05
EUR	900,000	Engie SA 0.500% 24/10/2030	752	0.06
EUR	400,000	Engie SA 0.875% 19/09/2025	385	0.03
EUR	600,000	Engie SA 1.000% 13/03/2026	570	0.05
EUR	500,000	Engie SA 1.000% 26/10/2036^	372	0.03
EUR	500,000	Engie SA 1.250% 24/10/2041	334	0.03
EUR	400,000	Engie SA 1.375% 27/03/2025	390	0.03
EUR	600,000	Engie SA 1.375% 22/06/2028	558	0.05
EUR	500,000	Engie SA 1.375% 28/02/2029	460	0.04
EUR	600,000	Engie SA 1.375% 21/06/2039	435	0.04
EUR	600,000	Engie SA 1.500% 27/03/2028	565	0.05
EUR	600,000	Engie SA 1.500%^/#	528	0.05
EUR	300,000	Engie SA 1.500% 13/03/2035	244	0.02
EUR	300,000	Engie SA 1.625%#	288	0.02
EUR	700,000	Engie SA 1.750% 27/03/2028	664	0.06
EUR	500,000	Engie SA 1.875%^/#	415	0.04
EUR	300,000	Engie SA 1.875% 19/09/2033^	265	0.02
EUR	600,000	Engie SA 2.000% 28/09/2037	499	0.04
EUR	500,000	Engie SA 2.125% 30/03/2032^	459	0.04
EUR	1,000,000	Engie SA 2.375% 19/05/2026	980	0.08
EUR	800,000	Engie SA 3.250%#	789	0.07
EUR	600,000	Engie SA 3.500% 27/09/2029	610	0.05
EUR	300,000	Engie SA 3.625% 06/12/2026	304	0.03
EUR	800,000	Engie SA 3.625% 11/01/2030	822	0.07
EUR	500,000	Engie SA 3.750% 06/09/2027	510	0.04
EUR	700,000	Engie SA 3.875% 06/01/2031	724	0.06
EUR	300,000	Engie SA 3.875% 06/12/2033	310	0.03
EUR	900,000	Engie SA 4.000% 11/01/2035	935	0.08
EUR	700,000	Engie SA 4.250% 06/09/2034	742	0.06
EUR	700,000	Engie SA 4.250% 11/01/2043	733	0.06
EUR	700,000	Engie SA 4.500% 06/09/2042	754	0.06
EUR	350,000	Engie SA 5.950% 16/03/2111	446	0.04
EUR	1,200,000	EssilorLuxottica SA 0.125% 27/05/2025	1,147	0.10
EUR	1,000,000	EssilorLuxottica SA 0.375% 05/01/2026	950	0.08
EUR	1,100,000	EssilorLuxottica SA 0.375% 27/11/2027	1,006	0.09
EUR	1,200,000	EssilorLuxottica SA 0.500% 05/06/2028	1,095	0.09
EUR	700,000	EssilorLuxottica SA 0.750% 27/11/2031	604	0.05
EUR	600,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	576	0.05
EUR	775,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	718	0.06
EUR	400,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	353	0.03
EUR	800,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	686	0.06
EUR	400,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027^	375	0.03
EUR	600,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029^	539	0.05
EUR	500,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	490	0.04
EUR	600,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	582	0.05
EUR	300,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030^	308	0.03
EUR	375,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025^	352	0.03
EUR	425,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	369	0.03
EUR	350,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	358	0.03
EUR	300,000	Imerys SA 1.000% 15/07/2031	236	0.02
EUR	500,000	Imerys SA 1.500% 15/01/2027	469	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		France (30 June 2023: 17.52%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Imerys SA 1.875% 31/03/2028	185	0.02
EUR	400,000	Imerys SA 2.000% 10/12/2024	392	0.03
EUR	400,000	Imerys SA 4.750% 29/11/2029	407	0.03
EUR	600,000	Indigo Group SAS 1.625% 19/04/2028^	558	0.05
EUR	300,000	Indigo Group SAS 2.125% 16/04/2025	293	0.03
EUR	500,000	Indigo Group SAS 4.500% 18/04/2030^	520	0.04
EUR	400,000	JCDecaux SE 1.625% 07/02/2030	349	0.03
EUR	400,000	JCDecaux SE 2.625% 24/04/2028^	392	0.03
EUR	500,000	JCDecaux SE 5.000% 11/01/2029	526	0.05
EUR	400,000	Kering SA 0.750% 13/05/2028	367	0.03
EUR	600,000	Kering SA 1.250% 05/05/2025	583	0.05
EUR	600,000	Kering SA 1.250% 10/05/2026	577	0.05
EUR	400,000	Kering SA 1.500% 05/04/2027	383	0.03
EUR	600,000	Kering SA 1.875% 05/05/2030^	566	0.05
EUR	800,000	Kering SA 3.250% 27/02/2029	814	0.07
EUR	500,000	Kering SA 3.375% 27/02/2033	509	0.04
EUR	500,000	Kering SA 3.625% 05/09/2027	511	0.04
EUR	900,000	Kering SA 3.625% 05/09/2031	931	0.08
EUR	600,000	Kering SA 3.750% 05/09/2025	605	0.05
EUR	1,000,000	Kering SA 3.875% 05/09/2035	1,048	0.09
EUR	400,000	Legrand SA 0.375% 06/10/2031	334	0.03
EUR	500,000	Legrand SA 0.625% 24/06/2028	457	0.04
EUR	700,000	Legrand SA 0.750% 20/05/2030	613	0.05
EUR	500,000	Legrand SA 1.000% 06/03/2026^	481	0.04
EUR	200,000	Legrand SA 1.875% 16/12/2027	192	0.02
EUR	300,000	Legrand SA 1.875% 06/07/2032	281	0.02
EUR	500,000	Legrand SA 3.500% 29/05/2029	517	0.04
EUR	1,000,000	L'Oreal SA 0.875% 29/06/2026	953	0.08
EUR	800,000	L'Oreal SA 2.875% 19/05/2028	804	0.07
EUR	900,000	L'Oreal SA 3.125% 19/05/2025	899	0.08
EUR	600,000	L'Oreal SA 3.375% 23/01/2027	610	0.05
EUR	500,000	L'Oreal SA 3.375% 23/11/2029^	515	0.04
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026^	943	0.08
EUR	1,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028^	1,175	0.10
EUR	1,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	939	0.08
EUR	1,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	1,358	0.12
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	917	0.08
EUR	800,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	805	0.07
EUR	1,200,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	1,239	0.11
EUR	500,000	Orange SA 0.000% 29/06/2026	466	0.04
EUR	600,000	Orange SA 0.000% 04/09/2026	556	0.05
EUR	300,000	Orange SA 0.125% 16/09/2029^	259	0.02
EUR	800,000	Orange SA 0.500% 04/09/2032^	653	0.06
EUR	800,000	Orange SA 0.625% 16/12/2033	640	0.05
EUR	700,000	Orange SA 0.750% 29/06/2034	557	0.05
EUR	600,000	Orange SA 0.875% 03/02/2027	565	0.05
EUR	600,000	Orange SA 1.000% 12/05/2025	581	0.05
EUR	700,000	Orange SA 1.000% 12/09/2025	675	0.06
EUR	400,000	Orange SA 1.200% 11/07/2034	333	0.03
EUR	700,000	Orange SA 1.250% 07/07/2027	663	0.06
EUR	800,000	Orange SA 1.375% 20/03/2028	754	0.06
EUR	300,000	Orange SA 1.375%#	256	0.02
EUR	800,000	Orange SA 1.375% 16/01/2030	735	0.06
EUR	800,000	Orange SA 1.375% 04/09/2049	581	0.05
EUR	300,000	Orange SA 1.500% 09/09/2027	288	0.02
EUR	500,000	Orange SA 1.625% 07/04/2032	452	0.04
EUR	400,000	Orange SA 1.750%#	372	0.03
EUR	600,000	Orange SA 1.750%#	532	0.05
EUR	900,000	Orange SA 1.875% 12/09/2030	845	0.07
EUR	1,000,000	Orange SA 2.000% 15/01/2029	961	0.08
EUR	900,000	Orange SA 2.375%#	875	0.07
EUR	300,000	Orange SA 2.375% 18/05/2032^	288	0.02
EUR	500,000	Orange SA 3.625% 16/11/2031	522	0.04
EUR	200,000	Orange SA 3.875% 11/09/2035^	213	0.02
EUR	1,050,000	Orange SA 5.000%#	1,072	0.09
EUR	900,000	Orange SA 5.375%#	943	0.08
EUR	1,273,000	Orange SA 8.125% 28/01/2033	1,785	0.15
EUR	400,000	Pernod Ricard SA 0.125% 04/10/2029	341	0.03
EUR	400,000	Pernod Ricard SA 0.500% 24/10/2027^	368	0.03
EUR	300,000	Pernod Ricard SA 0.875% 24/10/2031	256	0.02
EUR	700,000	Pernod Ricard SA 1.125% 07/04/2025	680	0.06
EUR	600,000	Pernod Ricard SA 1.375% 07/04/2029	556	0.05
EUR	500,000	Pernod Ricard SA 1.500% 18/05/2026^	485	0.04
EUR	1,000,000	Pernod Ricard SA 1.750% 08/04/2030	928	0.08
EUR	600,000	Pernod Ricard SA 3.250% 02/11/2028^	609	0.05
EUR	400,000	Pernod Ricard SA 3.750% 15/09/2027	410	0.04
EUR	500,000	Pernod Ricard SA 3.750% 02/11/2032	524	0.04
EUR	300,000	Pernod Ricard SA 3.750% 15/09/2033	313	0.03
EUR	515,000	PSA Tresorerie GIE 6.000% 19/09/2033	609	0.05
EUR	400,000	Publicis Groupe SA 1.625% 16/12/2024	392	0.03
EUR	525,000	RCI Banque SA 0.500% 14/07/2025	502	0.04
EUR	600,000	RCI Banque SA 1.125% 15/01/2027	561	0.05
EUR	400,000	RCI Banque SA 1.625% 11/04/2025	390	0.03
EUR	525,000	RCI Banque SA 1.625% 26/05/2026	502	0.04
EUR	471,000	RCI Banque SA 1.750% 10/04/2026	452	0.04
EUR	525,000	RCI Banque SA 4.125% 01/12/2025	529	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		France (30 June 2023: 17.52%) (cont)		
		Corporate Bonds (cont)		
EUR	525,000	RCI Banque SA 4.500% 06/04/2027	539	0.05
EUR	522,000	RCI Banque SA 4.625% 13/07/2026	534	0.05
EUR	675,000	RCI Banque SA 4.625% 02/10/2026	693	0.06
EUR	433,000	RCI Banque SA 4.750% 06/07/2027	452	0.04
EUR	750,000	RCI Banque SA 4.875% 14/06/2028	789	0.07
EUR	500,000	RCI Banque SA 4.875% 21/09/2028^	529	0.05
EUR	525,000	RCI Banque SA 4.875% 02/10/2029	552	0.05
EUR	700,000	Safran SA 0.125% 16/03/2026^	656	0.06
EUR	500,000	Safran SA 0.750% 17/03/2031	435	0.04
EUR	400,000	SANEF SA 0.950% 19/10/2028^	361	0.03
EUR	500,000	SANEF SA 1.875% 16/03/2026	484	0.04
EUR	800,000	Sanofi SA 0.500% 13/01/2027	751	0.06
EUR	600,000	Sanofi SA 0.875% 06/04/2025	582	0.05
EUR	700,000	Sanofi SA 0.875% 21/03/2029	640	0.05
EUR	900,000	Sanofi SA 1.000% 01/04/2025	874	0.07
EUR	1,200,000	Sanofi SA 1.000% 21/03/2026	1,153	0.10
EUR	500,000	Sanofi SA 1.125% 05/04/2028	470	0.04
EUR	400,000	Sanofi SA 1.250% 06/04/2029	372	0.03
EUR	300,000	Sanofi SA 1.250% 21/03/2034	261	0.02
EUR	1,600,000	Sanofi SA 1.375% 21/03/2030	1,478	0.13
EUR	500,000	Sanofi SA 1.500% 22/09/2025	487	0.04
EUR	800,000	Sanofi SA 1.500% 01/04/2030	744	0.06
EUR	1,100,000	Sanofi SA 1.750% 10/09/2026	1,071	0.09
EUR	1,000,000	Sanofi SA 1.875% 21/03/2038	882	0.08
EUR	635,000	Schlumberger Finance France SAS 1.000% 18/02/2026	608	0.05
EUR	600,000	Schneider Electric SE 0.250% 11/03/2029	529	0.05
EUR	600,000	Schneider Electric SE 0.875% 11/03/2025	584	0.05
EUR	600,000	Schneider Electric SE 0.875% 13/12/2026	571	0.05
EUR	300,000	Schneider Electric SE 1.000% 09/04/2027	284	0.02
EUR	600,000	Schneider Electric SE 1.375% 21/06/2027	572	0.05
EUR	600,000	Schneider Electric SE 1.500% 15/01/2028	572	0.05
EUR	400,000	Schneider Electric SE 3.125% 13/10/2029^	407	0.03
EUR	400,000	Schneider Electric SE 3.250% 09/11/2027	406	0.03
EUR	400,000	Schneider Electric SE 3.250% 12/06/2028	408	0.03
EUR	500,000	Schneider Electric SE 3.375% 06/04/2025	500	0.04
EUR	400,000	Schneider Electric SE 3.375% 13/04/2034	412	0.04
EUR	700,000	Schneider Electric SE 3.500% 09/11/2032	730	0.06
EUR	300,000	Schneider Electric SE 3.500% 12/06/2033	312	0.03
EUR	360,000	Sodexo SA 0.750% 27/04/2025	348	0.03
EUR	640,000	Sodexo SA 0.750% 14/04/2027^	607	0.05
EUR	525,000	Sodexo SA 1.000% 17/07/2028	483	0.04
EUR	550,000	Sodexo SA 1.000% 27/04/2029^	500	0.04
EUR	324,000	Sodexo SA 2.500% 24/06/2026^	319	0.03
EUR	600,000	Suez SACA 1.875% 24/05/2027	574	0.05
EUR	700,000	Suez SACA 2.375% 24/05/2030	659	0.06
EUR	800,000	Suez SACA 2.875% 24/05/2034	746	0.06
EUR	300,000	Suez SACA 4.500% 13/11/2033	320	0.03
EUR	600,000	Suez SACA 4.625% 03/11/2028^	636	0.05
EUR	800,000	Suez SACA 5.000% 03/11/2032	884	0.08
EUR	600,000	TDF Infrastructure SASU 1.750% 01/12/2029	524	0.04
EUR	500,000	TDF Infrastructure SASU 2.500% 07/04/2026^	488	0.04
EUR	400,000	TDF Infrastructure SASU 5.625% 21/07/2028	421	0.04
EUR	500,000	Teleperformance SE 0.250% 26/11/2027^	446	0.04
EUR	700,000	Teleperformance SE 1.875% 02/07/2025	678	0.06
EUR	300,000	Teleperformance SE 3.750% 24/06/2029^	299	0.03
EUR	300,000	Teleperformance SE 5.250% 22/11/2028	314	0.03
EUR	500,000	Teleperformance SE 5.750% 22/11/2031	531	0.05
EUR	600,000	Terega SA 0.875% 17/09/2030	507	0.04
EUR	500,000	Terega SA 2.200% 05/08/2025	491	0.04
EUR	400,000	Terega SASU 0.625% 27/02/2028	357	0.03
EUR	300,000	Thales SA 0.000% 26/03/2026	280	0.02
EUR	500,000	Thales SA 0.250% 29/01/2027	461	0.04
EUR	400,000	Thales SA 0.750% 23/01/2025	389	0.03
EUR	600,000	Thales SA 1.000% 15/05/2028	550	0.05
EUR	300,000	Thales SA 3.625% 14/06/2029	307	0.03
EUR	400,000	Thales SA 4.000% 18/10/2025	405	0.03
EUR	400,000	Thales SA 4.125% 18/10/2028	418	0.04
EUR	500,000	Thales SA 4.250% 18/10/2031^	531	0.05
EUR	600,000	TotalEnergies Capital International SA 0.696% 31/05/2028	547	0.05
EUR	1,100,000	TotalEnergies Capital International SA 0.750% 12/07/2028	1,005	0.09
EUR	500,000	TotalEnergies Capital International SA 0.952% 18/05/2031	435	0.04
EUR	500,000	TotalEnergies Capital International SA 1.023% 04/03/2027	473	0.04
EUR	700,000	TotalEnergies Capital International SA 1.375% 19/03/2025	682	0.06
EUR	800,000	TotalEnergies Capital International SA 1.375% 04/10/2029	735	0.06
EUR	1,200,000	TotalEnergies Capital International SA 1.491% 08/04/2027	1,147	0.10
EUR	700,000	TotalEnergies Capital International SA 1.491% 04/09/2030	639	0.05
EUR	500,000	TotalEnergies Capital International SA 1.535% 31/05/2039^	397	0.03
EUR	900,000	TotalEnergies Capital International SA 1.618% 18/05/2040^	706	0.06
EUR	1,100,000	TotalEnergies Capital International SA 1.994% 08/04/2032^	1,018	0.09
EUR	800,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	791	0.07
EUR	600,000	TotalEnergies Capital International SA 2.875% 19/11/2025	597	0.05
EUR	1,175,000	TotalEnergies SE 1.625%#	1,052	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		France (30 June 2023: 17.52%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	TotalEnergies SE 2.000%[#]	784	0.07
EUR	800,000	TotalEnergies SE 2.000%[#]	675	0.06
EUR	1,200,000	TotalEnergies SE 2.125%[#]	960	0.08
EUR	2,390,000	TotalEnergies SE 2.625%[#]	2,336	0.20
EUR	575,000	TotalEnergies SE 3.250%[^/#]	475	0.04
EUR	1,250,000	TotalEnergies SE 3.369%[#]	1,218	0.10
EUR	700,000	Veolia Environnement SA 0.000% 09/06/2026	651	0.06
EUR	700,000	Veolia Environnement SA 0.000% 14/01/2027	640	0.05
EUR	500,000	Veolia Environnement SA 0.500% 14/10/2031[^]	414	0.04
EUR	300,000	Veolia Environnement SA 0.664% 15/01/2031	254	0.02
EUR	500,000	Veolia Environnement SA 0.800% 15/01/2032	417	0.04
EUR	400,000	Veolia Environnement SA 0.927% 04/01/2029	362	0.03
EUR	300,000	Veolia Environnement SA 1.000% 03/04/2025	291	0.03
EUR	600,000	Veolia Environnement SA 1.250% 02/04/2027	569	0.05
EUR	500,000	Veolia Environnement SA 1.250% 15/04/2028	468	0.04
EUR	600,000	Veolia Environnement SA 1.250% 19/05/2028	558	0.05
EUR	500,000	Veolia Environnement SA 1.250% 14/05/2035[^]	407	0.03
EUR	500,000	Veolia Environnement SA 1.496% 30/11/2026	481	0.04
EUR	500,000	Veolia Environnement SA 1.500% 03/04/2029[^]	463	0.04
EUR	500,000	Veolia Environnement SA 1.590% 10/01/2028[^]	472	0.04
EUR	300,000	Veolia Environnement SA 1.625% 17/09/2030	274	0.02
EUR	400,000	Veolia Environnement SA 1.625% 21/09/2032	355	0.03
EUR	400,000	Veolia Environnement SA 1.750% 10/09/2025	390	0.03
EUR	800,000	Veolia Environnement SA 1.940% 07/01/2030	748	0.06
EUR	500,000	Veolia Environnement SA 4.625% 30/03/2027	525	0.04
EUR	650,000	Veolia Environnement SA 6.125% 25/11/2033	808	0.07
EUR	500,000	Verallia SA 1.625% 14/05/2028[^]	467	0.04
EUR	400,000	Verallia SA 1.875% 10/11/2031	351	0.03
EUR	500,000	Vinci SA 0.000% 27/11/2028	439	0.04
EUR	500,000	Vinci SA 0.500% 09/01/2032	412	0.04
EUR	700,000	Vinci SA 1.000% 26/09/2025	677	0.06
EUR	900,000	Vinci SA 1.625% 18/01/2029	849	0.07
EUR	800,000	Vinci SA 1.750% 26/09/2030	743	0.06
EUR	300,000	Vinci SA 3.375% 04/02/2025	300	0.03
EUR	500,000	Vinci SA 3.375% 17/10/2032	509	0.04
EUR	600,000	Vivendi SE 0.625% 11/06/2025	577	0.05
EUR	500,000	Vivendi SE 1.125% 11/12/2028[^]	474	0.04
EUR	400,000	Vivendi SE 1.875% 26/05/2026[^]	391	0.03
EUR	200,000	Wendel SE 1.000% 01/06/2031	168	0.01
EUR	400,000	Wendel SE 1.375% 18/01/2034[^]	318	0.03
EUR	500,000	Wendel SE 2.500% 09/02/2027[^]	484	0.04
EUR	200,000	Wendel SE 4.500% 19/06/2030	207	0.02
EUR	600,000	Worldline SA 0.875% 30/06/2027	542	0.05
EUR	500,000	Worldline SA 4.125% 12/09/2028	495	0.04
EUR	600,000	WPP Finance SA 2.250% 22/09/2026	588	0.05
EUR	525,000	WPP Finance SA 2.375% 19/05/2027	515	0.04
EUR	525,000	WPP Finance SA 4.125% 30/05/2028	542	0.05
		Total France	**216,477**	**18.43**
		Germany (30 June 2023: 9.67%)		
		Corporate Bonds		
EUR	400,000	adidas AG 0.000% 05/10/2028	353	0.03
EUR	300,000	adidas AG 0.625% 10/09/2035[^]	231	0.02
EUR	500,000	adidas AG 3.000% 21/11/2025	501	0.04
EUR	400,000	adidas AG 3.125% 21/11/2029	407	0.03
EUR	275,000	Albemarle New Holding GmbH 1.125% 25/11/2025	263	0.02
EUR	525,000	Albemarle New Holding GmbH 1.625% 25/11/2028	479	0.04
EUR	600,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	569	0.05
EUR	545,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	525	0.04
EUR	700,000	Amprion GmbH 0.625% 23/09/2033	542	0.05
EUR	600,000	Amprion GmbH 3.450% 22/09/2027	607	0.05
EUR	500,000	Amprion GmbH 3.875% 07/09/2028	516	0.04
EUR	700,000	Amprion GmbH 3.971% 22/09/2032	729	0.06
EUR	700,000	Amprion GmbH 4.125% 07/09/2034	737	0.06
EUR	900,000	BASF SE 0.250% 05/06/2027[^]	824	0.07
EUR	800,000	BASF SE 0.750% 17/03/2026[^]	760	0.06
EUR	526,000	BASF SE 0.875% 22/05/2025	510	0.04
EUR	950,000	BASF SE 0.875% 15/11/2027	880	0.07
EUR	300,000	BASF SE 0.875% 06/10/2031[^]	259	0.02
EUR	200,000	BASF SE 1.450% 13/12/2032[^]	172	0.01
EUR	350,000	BASF SE 1.500% 22/05/2030[^]	322	0.03
EUR	800,000	BASF SE 1.500% 17/03/2031	721	0.06
EUR	571,000	BASF SE 1.625% 15/11/2037[^]	473	0.04
EUR	500,000	BASF SE 3.125% 29/06/2028	506	0.04
EUR	700,000	BASF SE 3.750% 29/06/2032	725	0.06
EUR	300,000	BASF SE 4.000% 08/03/2029[^]	313	0.03
EUR	500,000	BASF SE 4.250% 08/03/2032	533	0.05
EUR	400,000	BASF SE 4.500% 08/03/2035	435	0.04
EUR	1,000,000	Bayer AG 0.050% 12/01/2025	962	0.08
EUR	800,000	Bayer AG 0.375% 12/01/2029	686	0.06
EUR	800,000	Bayer AG 0.625% 12/07/2031	632	0.05
EUR	1,000,000	Bayer AG 0.750% 06/01/2027	929	0.08
EUR	700,000	Bayer AG 1.000% 12/01/2036	493	0.04
EUR	1,200,000	Bayer AG 1.125% 06/01/2030	1,033	0.09
EUR	1,200,000	Bayer AG 1.375% 06/07/2032	979	0.08
EUR	650,000	Bayer AG 4.000% 26/08/2026	659	0.06
EUR	675,000	Bayer AG 4.250% 26/08/2029	699	0.06
EUR	1,325,000	Bayer AG 4.625% 26/05/2033	1,383	0.12
EUR	500,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	480	0.04
EUR	700,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	678	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Germany (30 June 2023: 9.67%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	451	0.04
EUR	700,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	672	0.06
EUR	500,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	507	0.04
EUR	450,000	Continental AG 0.375% 27/06/2025	432	0.04
EUR	555,000	Continental AG 2.500% 27/08/2026	548	0.05
EUR	450,000	Continental AG 3.625% 30/11/2027	457	0.04
EUR	450,000	Continental AG 4.000% 01/03/2027	460	0.04
EUR	540,000	Continental AG 4.000% 01/06/2028	557	0.05
EUR	389,000	Covestro AG 0.875% 03/02/2026	373	0.03
EUR	426,000	Covestro AG 1.375% 12/06/2030	384	0.03
EUR	300,000	Covestro AG 4.750% 15/11/2028	320	0.03
EUR	600,000	Deutsche Lufthansa AG 2.875% 11/02/2025	591	0.05
EUR	700,000	Deutsche Lufthansa AG 2.875% 16/05/2027	675	0.06
EUR	800,000	Deutsche Lufthansa AG 3.000% 29/05/2026	780	0.07
EUR	400,000	Deutsche Lufthansa AG 3.500% 14/07/2029	391	0.03
EUR	700,000	Deutsche Lufthansa AG 3.750% 11/02/2028	692	0.06
EUR	661,000	Deutsche Post AG 0.375% 20/05/2026	622	0.05
EUR	500,000	Deutsche Post AG 0.750% 20/05/2029	457	0.04
EUR	345,000	Deutsche Post AG 1.000% 13/12/2027	323	0.03
EUR	595,000	Deutsche Post AG 1.000% 20/05/2032^	529	0.04
EUR	423,000	Deutsche Post AG 1.250% 01/04/2026	411	0.03
EUR	584,000	Deutsche Post AG 1.625% 05/12/2028	556	0.05
EUR	474,000	Deutsche Post AG 2.875% 11/12/2024	471	0.04
EUR	325,000	Deutsche Post AG 3.375% 03/07/2033	332	0.03
EUR	750,000	Deutsche Telekom AG 0.500% 05/07/2027	700	0.06
EUR	450,000	Deutsche Telekom AG 0.875% 25/03/2026	431	0.04
EUR	570,000	Deutsche Telekom AG 1.375% 05/07/2034	493	0.04
EUR	850,000	Deutsche Telekom AG 1.750% 25/03/2031	799	0.07
EUR	575,000	Deutsche Telekom AG 1.750% 09/12/2049^	452	0.04
EUR	400,000	Deutsche Telekom AG 2.250% 29/03/2039	375	0.03
EUR	390,000	E.ON SE 0.100% 19/12/2028^	348	0.03
EUR	325,000	E.ON SE 0.125% 18/01/2026	306	0.03
EUR	570,000	E.ON SE 0.250% 24/10/2026	532	0.05
EUR	500,000	E.ON SE 0.350% 28/02/2030	424	0.04
EUR	780,000	E.ON SE 0.375% 29/09/2027	712	0.06
EUR	525,000	E.ON SE 0.600% 01/10/2032	427	0.04
EUR	475,000	E.ON SE 0.625% 07/11/2031	395	0.03
EUR	336,000	E.ON SE 0.750% 20/02/2028^	311	0.03
EUR	415,000	E.ON SE 0.750% 18/12/2030^	363	0.03
EUR	575,000	E.ON SE 0.875% 08/01/2025	561	0.05
EUR	500,000	E.ON SE 0.875% 20/08/2031	426	0.04
EUR	575,000	E.ON SE 0.875% 18/10/2034	463	0.04
EUR	675,000	E.ON SE 1.000% 07/10/2025	651	0.06
EUR	591,000	E.ON SE 1.625% 22/05/2029^	557	0.05
EUR	650,000	E.ON SE 1.625% 29/03/2031^	587	0.05
		Germany (30 June 2023: 9.67%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	E.ON SE 2.875% 26/08/2028	548	0.05
EUR	550,000	E.ON SE 3.500% 12/01/2028	563	0.05
EUR	400,000	E.ON SE 3.500% 26/10/2037^	390	0.03
EUR	625,000	E.ON SE 3.750% 01/03/2029	647	0.05
EUR	725,000	E.ON SE 3.875% 12/01/2035	754	0.06
EUR	550,000	E.ON SE 4.000% 29/08/2033	579	0.05
EUR	400,000	Eurogrid GmbH 0.741% 21/04/2033^	315	0.03
EUR	700,000	Eurogrid GmbH 1.113% 15/05/2032	587	0.05
EUR	600,000	Eurogrid GmbH 1.500% 18/04/2028	561	0.05
EUR	400,000	Eurogrid GmbH 1.875% 10/06/2025	391	0.03
EUR	600,000	Eurogrid GmbH 3.279% 05/09/2031	596	0.05
EUR	500,000	Eurogrid GmbH 3.722% 27/04/2030	510	0.04
EUR	300,000	Evonik Industries AG 0.625% 18/09/2025	287	0.02
EUR	291,000	Evonik Industries AG 0.750% 07/09/2028	267	0.02
EUR	700,000	Evonik Industries AG 2.250% 25/09/2027^	677	0.06
EUR	650,000	Fresenius Medical Care AG 0.625% 30/11/2026	595	0.05
EUR	337,000	Fresenius Medical Care AG 1.000% 29/05/2026	317	0.03
EUR	447,000	Fresenius Medical Care AG 1.250% 29/11/2029^	389	0.03
EUR	450,000	Fresenius Medical Care AG 1.500% 11/07/2025^	434	0.04
EUR	630,000	Fresenius Medical Care AG 1.500% 29/05/2030	544	0.05
EUR	725,000	Fresenius Medical Care AG 3.875% 20/09/2027^	737	0.06
EUR	330,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	307	0.03
EUR	550,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	502	0.04
EUR	385,000	Fresenius SE & Co KGaA 1.125% 28/01/2033^	313	0.03
EUR	775,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	733	0.06
EUR	333,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	326	0.03
EUR	525,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	514	0.04
EUR	367,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	364	0.03
EUR	450,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	430	0.04
EUR	400,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	409	0.03
EUR	400,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	427	0.04
EUR	325,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	350	0.03
EUR	635,000	Heidelberg Materials AG 1.500% 07/02/2025	623	0.05
EUR	625,000	Heidelberg Materials AG 3.750% 31/05/2032	631	0.05
EUR	550,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	501	0.04
EUR	500,000	Henkel AG & Co KGaA 0.500% 17/11/2032	415	0.04
EUR	700,000	Henkel AG & Co KGaA 2.625% 13/09/2027	696	0.06
EUR	400,000	Heraeus Finance GmbH 2.625% 09/06/2027	388	0.03
EUR	590,000	HOCHTIEF AG 0.500% 03/09/2027	536	0.05
EUR	425,000	HOCHTIEF AG 0.625% 26/04/2029	368	0.03
EUR	450,000	HOCHTIEF AG 1.750% 03/07/2025	438	0.04
EUR	300,000	Infineon Technologies AG 0.625% 17/02/2025	290	0.02
EUR	800,000	Infineon Technologies AG 1.125% 24/06/2026	761	0.06
EUR	600,000	Infineon Technologies AG 1.625% 24/06/2029	556	0.05
EUR	500,000	Infineon Technologies AG 2.000% 24/06/2032	454	0.04
EUR	500,000	KION Group AG 1.625% 24/09/2025	476	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Germany (30 June 2023: 9.67%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Knorr-Bremse AG 1.125% 13/06/2025	679	0.06
EUR	700,000	Knorr-Bremse AG 3.250% 21/09/2027	706	0.06
EUR	375,000	LANXESS AG 0.000% 08/09/2027^	325	0.03
EUR	500,000	LANXESS AG 0.625% 01/12/2029^	407	0.03
EUR	319,000	LANXESS AG 1.000% 07/10/2026	300	0.03
EUR	350,000	LANXESS AG 1.125% 16/05/2025	338	0.03
EUR	400,000	LANXESS AG 1.750% 22/03/2028^	366	0.03
EUR	509,000	Mercedes-Benz Group AG 0.750% 08/02/2030	446	0.04
EUR	956,000	Mercedes-Benz Group AG 0.750% 10/09/2030	829	0.07
EUR	758,000	Mercedes-Benz Group AG 0.750% 11/03/2033	625	0.05
EUR	718,000	Mercedes-Benz Group AG 1.000% 15/11/2027	672	0.06
EUR	763,000	Mercedes-Benz Group AG 1.125% 06/11/2031	668	0.06
EUR	425,000	Mercedes-Benz Group AG 1.125% 08/08/2034	352	0.03
EUR	1,044,000	Mercedes-Benz Group AG 1.375% 11/05/2028	985	0.08
EUR	1,120,000	Mercedes-Benz Group AG 1.500% 03/07/2029	1,048	0.09
EUR	577,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	552	0.05
EUR	1,043,000	Mercedes-Benz Group AG 2.125% 03/07/2037	943	0.08
EUR	550,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	531	0.05
EUR	500,000	Merck Financial Services GmbH 0.125% 16/07/2025	476	0.04
EUR	600,000	Merck Financial Services GmbH 0.375% 05/07/2027	551	0.05
EUR	600,000	Merck Financial Services GmbH 0.500% 16/07/2028^	539	0.05
EUR	600,000	Merck Financial Services GmbH 0.875% 05/07/2031	517	0.04
EUR	500,000	Merck Financial Services GmbH 1.875% 15/06/2026	487	0.04
EUR	500,000	Merck Financial Services GmbH 2.375% 15/06/2030	484	0.04
EUR	900,000	Merck KGaA 1.625% 09/09/2080	835	0.07
EUR	600,000	Merck KGaA 2.875% 25/06/2079^	551	0.05
EUR	450,000	METRO AG 1.500% 19/03/2025	436	0.04
EUR	544,000	MTU Aero Engines AG 3.000% 01/07/2025	539	0.05
EUR	500,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	486	0.04
EUR	600,000	Robert Bosch GmbH 3.625% 02/06/2027	613	0.05
EUR	800,000	Robert Bosch GmbH 3.625% 02/06/2030	821	0.07
EUR	1,000,000	Robert Bosch GmbH 4.000% 02/06/2035	1,060	0.09
EUR	1,200,000	Robert Bosch GmbH 4.375% 02/06/2043	1,288	0.11
EUR	525,000	RWE AG 0.500% 26/11/2028	468	0.04
EUR	275,000	RWE AG 0.625% 11/06/2031^	230	0.02
EUR	550,000	RWE AG 1.000% 26/11/2033	439	0.04
EUR	750,000	RWE AG 2.125% 24/05/2026^	733	0.06
EUR	1,250,000	RWE AG 2.500% 24/08/2025	1,233	0.10
EUR	850,000	RWE AG 2.750% 24/05/2030	822	0.07
EUR	375,000	RWE AG 3.625% 13/02/2029	387	0.03
EUR	450,000	RWE AG 4.125% 13/02/2035	467	0.04
EUR	500,000	SAP SE 0.125% 18/05/2026	470	0.04
EUR	600,000	SAP SE 0.375% 18/05/2029	534	0.05
EUR	600,000	SAP SE 0.750% 10/12/2024	584	0.05
EUR	500,000	SAP SE 1.000% 01/04/2025	490	0.04
EUR	400,000	SAP SE 1.000% 13/03/2026	385	0.03
EUR	800,000	SAP SE 1.250% 10/03/2028	758	0.06
EUR	400,000	SAP SE 1.375% 13/03/2030	370	0.03
EUR	900,000	SAP SE 1.625% 10/03/2031	840	0.07
EUR	734,000	SAP SE 1.750% 22/02/2027	728	0.06
EUR	500,000	Vier Gas Transport GmbH 0.125% 10/09/2029^	427	0.04
EUR	400,000	Vier Gas Transport GmbH 0.500% 10/09/2034	294	0.02
EUR	400,000	Vier Gas Transport GmbH 1.500% 25/09/2028	373	0.03
EUR	550,000	Vier Gas Transport GmbH 2.875% 12/06/2025	548	0.05
EUR	500,000	Vier Gas Transport GmbH 4.000% 26/09/2027	514	0.04
EUR	400,000	Vier Gas Transport GmbH 4.625% 26/09/2032	435	0.04
EUR	518,000	Volkswagen Bank GmbH 1.250% 15/12/2025	498	0.04
EUR	800,000	Volkswagen Bank GmbH 2.500% 31/07/2026	779	0.07
EUR	900,000	Volkswagen Bank GmbH 4.250% 07/01/2026	911	0.08
EUR	500,000	Volkswagen Bank GmbH 4.375% 03/05/2028	516	0.04
EUR	500,000	Volkswagen Bank GmbH 4.625% 03/05/2031^	524	0.04
EUR	550,000	Volkswagen Financial Services AG 0.000% 12/02/2025	528	0.04
EUR	850,000	Volkswagen Financial Services AG 0.125% 12/02/2027	772	0.07
EUR	800,000	Volkswagen Financial Services AG 0.250% 31/01/2025	771	0.07
EUR	478,000	Volkswagen Financial Services AG 0.375% 12/02/2030	395	0.03
EUR	825,000	Volkswagen Financial Services AG 0.875% 31/01/2028	746	0.06
EUR	543,000	Volkswagen Financial Services AG 2.250% 16/10/2026^	530	0.04
EUR	469,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	457	0.04
EUR	575,000	Volkswagen Financial Services AG 3.000% 06/04/2025^	571	0.05
EUR	610,000	Volkswagen Financial Services AG 3.375% 06/04/2028^	615	0.05
EUR	600,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	563	0.05
EUR	825,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	765	0.07
EUR	550,000	Volkswagen Leasing GmbH 0.500% 12/01/2029^	477	0.04
EUR	775,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	666	0.06
EUR	975,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	951	0.08
EUR	600,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	574	0.05
EUR	583,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	566	0.05
EUR	200,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	204	0.02
EUR	400,000	Volkswagen Leasing GmbH 4.625% 25/03/2029^	422	0.04
EUR	525,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	560	0.05
EUR	535,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	487	0.04
		Total Germany	**116,137**	**9.89**
		Hungary (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	500,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027^	453	0.04
		Total Hungary	**453**	**0.04**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Ireland (30 June 2023: 2.42%)		
		Corporate Bonds		
EUR	525,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	481	0.04
EUR	850,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	820	0.07
EUR	415,000	Atlas Copco Finance DAC 0.125% 03/09/2029	356	0.03
EUR	350,000	Atlas Copco Finance DAC 0.750% 08/02/2032	294	0.03
EUR	425,000	CA Auto Bank SPA 4.375% 08/06/2026	432	0.04
EUR	450,000	CA Auto Bank SPA 4.750% 25/01/2027	465	0.04
EUR	575,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	544	0.05
EUR	525,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	455	0.04
EUR	700,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	566	0.05
EUR	675,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	501	0.04
EUR	500,000	CRH Finance DAC 1.375% 18/10/2028	462	0.04
EUR	600,000	CRH SMW Finance DAC 1.250% 05/11/2026	572	0.05
EUR	225,000	CRH SMW Finance DAC 4.000% 11/07/2027	231	0.02
EUR	550,000	CRH SMW Finance DAC 4.000% 11/07/2031	571	0.05
EUR	725,000	CRH SMW Finance DAC 4.250% 11/07/2035	762	0.06
EUR	325,000	Dell Bank International DAC 0.500% 27/10/2026	301	0.03
EUR	400,000	Dell Bank International DAC 4.500% 18/10/2027	417	0.04
EUR	575,000	DXC Capital Funding DAC 0.450% 15/09/2027	510	0.04
EUR	475,000	DXC Capital Funding DAC 0.950% 15/09/2031	380	0.03
EUR	750,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	704	0.06
EUR	475,000	Eaton Capital Unlimited Co 0.577% 08/03/2030^	410	0.03
EUR	325,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	313	0.03
EUR	425,000	Experian Europe DAC 1.560% 16/05/2031	383	0.03
EUR	450,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	424	0.04
EUR	376,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028^	333	0.03
EUR	445,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	360	0.03
EUR	536,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	519	0.04
EUR	350,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	332	0.03
EUR	350,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	437	0.04
EUR	479,000	Glencore Capital Finance DAC 0.750% 01/03/2029	419	0.04
EUR	725,000	Glencore Capital Finance DAC 1.125% 10/03/2028	668	0.06
EUR	475,000	Glencore Capital Finance DAC 1.250% 01/03/2033^	382	0.03
EUR	245,000	Johnson Controls International Plc 1.375% 25/02/2025	238	0.02
EUR	575,000	Johnson Controls International Plc 4.250% 23/05/2035	609	0.05
EUR	580,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	524	0.04
EUR	375,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	312	0.03
EUR	425,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	423	0.04
EUR	634,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	559	0.05
EUR	575,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	487	0.04
EUR	955,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	942	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Ireland (30 June 2023: 2.42%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Linde Plc 0.000% 30/09/2026	646	0.05
EUR	300,000	Linde Plc 0.375% 30/09/2033^	233	0.02
EUR	500,000	Linde Plc 1.000% 31/03/2027^	473	0.04
EUR	600,000	Linde Plc 1.000% 30/09/2051	364	0.03
EUR	600,000	Linde Plc 1.375% 31/03/2031	541	0.05
EUR	600,000	Linde Plc 1.625% 31/03/2035	515	0.04
EUR	700,000	Linde Plc 3.375% 12/06/2029	719	0.06
EUR	300,000	Linde Plc 3.625% 12/06/2025^	302	0.03
EUR	500,000	Linde Plc 3.625% 12/06/2034^	523	0.04
EUR	325,000	Roadster Finance DAC 1.625% 09/12/2024	314	0.03
EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	150	0.01
EUR	900,000	Ryanair DAC 0.875% 25/05/2026	850	0.07
EUR	625,000	Ryanair DAC 2.875% 15/09/2025	619	0.05
EUR	400,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	408	0.03
EUR	625,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	646	0.05
EUR	725,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	714	0.06
EUR	450,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	385	0.03
EUR	425,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	339	0.03
EUR	550,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	516	0.04
EUR	350,000	Transmission Finance DAC 0.375% 18/06/2028	306	0.03
EUR	400,000	Vodafone International Financing DAC 3.250% 02/03/2029	405	0.03
EUR	450,000	Vodafone International Financing DAC 3.750% 02/12/2034^	464	0.04
EUR	425,000	Vodafone International Financing DAC 4.000% 10/02/2043	431	0.04
		Total Ireland	**29,761**	**2.53**
		Italy (30 June 2023: 4.41%)		
		Corporate Bonds		
EUR	400,000	2i Rete Gas SpA 0.579% 29/01/2031	327	0.03
EUR	550,000	2i Rete Gas SpA 1.608% 31/10/2027	517	0.04
EUR	600,000	2i Rete Gas SpA 1.750% 28/08/2026	576	0.05
EUR	345,000	2i Rete Gas SpA 2.195% 11/09/2025^	338	0.03
EUR	500,000	2i Rete Gas SpA 4.375% 06/06/2033	512	0.04
EUR	375,000	Aeroporti di Roma SpA 1.625% 08/06/2027	360	0.03
EUR	200,000	Aeroporti di Roma SpA 1.625% 02/02/2029	184	0.02
EUR	425,000	Aeroporti di Roma SpA 1.750% 30/07/2031	367	0.03
EUR	325,000	Aeroporti di Roma SpA 4.875% 10/07/2033^	342	0.03
EUR	500,000	ASTM SpA 1.000% 25/11/2026	466	0.04
EUR	975,000	ASTM SpA 1.500% 25/01/2030	848	0.07
EUR	420,000	ASTM SpA 1.625% 08/02/2028	394	0.03
EUR	825,000	ASTM SpA 2.375% 25/11/2033	692	0.06
EUR	300,000	Autostrade per l'Italia SpA 1.625% 25/01/2028^	276	0.02
EUR	550,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	524	0.05
EUR	450,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	426	0.04
EUR	550,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	533	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Italy (30 June 2023: 4.41%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Autostrade per l'Italia SpA 1.875% 26/09/2029^	622	0.05
EUR	1,000,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	919	0.08
EUR	800,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	709	0.06
EUR	400,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	343	0.03
EUR	350,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	354	0.03
EUR	600,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	618	0.05
EUR	675,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	706	0.06
EUR	925,000	Enel SpA 1.375%#	808	0.07
EUR	925,000	Enel SpA 1.875%#	732	0.06
EUR	525,000	Enel SpA 2.250%#	481	0.04
EUR	500,000	Enel SpA 3.375%^/#	476	0.04
EUR	694,000	Enel SpA 3.500%#	681	0.06
EUR	770,000	Enel SpA 5.625% 21/06/2027	830	0.07
EUR	825,000	Enel SpA 6.375%#	862	0.07
EUR	575,000	Enel SpA 6.625%#	611	0.05
EUR	750,000	Eni SpA 0.375% 14/06/2028	668	0.06
EUR	775,000	Eni SpA 0.625% 23/01/2030^	667	0.06
EUR	225,000	Eni SpA 1.000% 14/03/2025	218	0.02
EUR	500,000	Eni SpA 1.000% 11/10/2034	387	0.03
EUR	400,000	Eni SpA 1.125% 19/09/2028	368	0.03
EUR	800,000	Eni SpA 1.250% 18/05/2026^	767	0.07
EUR	736,000	Eni SpA 1.500% 02/02/2026^	708	0.06
EUR	520,000	Eni SpA 1.500% 17/01/2027	497	0.04
EUR	650,000	Eni SpA 1.625% 17/05/2028^	612	0.05
EUR	750,000	Eni SpA 2.000%#	684	0.06
EUR	700,000	Eni SpA 2.000% 18/05/2031^	642	0.06
EUR	1,275,000	Eni SpA 2.625%#	1,224	0.10
EUR	825,000	Eni SpA 2.750%#	709	0.06
EUR	1,250,000	Eni SpA 3.375%#	1,146	0.10
EUR	676,000	Eni SpA 3.625% 19/05/2027	686	0.06
EUR	783,000	Eni SpA 3.625% 29/01/2029	804	0.07
EUR	957,000	Eni SpA 3.750% 12/09/2025	963	0.08
EUR	1,225,000	Eni SpA 4.250% 19/05/2033	1,286	0.11
EUR	425,000	ERG SpA 0.500% 11/09/2027^	384	0.03
EUR	450,000	ERG SpA 0.875% 15/09/2031^	361	0.03
EUR	445,000	ERG SpA 1.875% 11/04/2025^	436	0.04
EUR	300,000	Iren SpA 0.250% 17/01/2031^	238	0.02
EUR	451,000	Iren SpA 0.875% 14/10/2029^	392	0.03
EUR	375,000	Iren SpA 1.000% 01/07/2030^	320	0.03
EUR	345,000	Iren SpA 1.500% 24/10/2027^	326	0.03
EUR	391,000	Iren SpA 1.950% 19/09/2025	382	0.03
EUR	275,000	Italgas SpA 0.000% 16/02/2028	243	0.02
EUR	300,000	Italgas SpA 0.250% 24/06/2025	286	0.02
EUR	350,000	Italgas SpA 0.500% 16/02/2033	267	0.02
EUR	625,000	Italgas SpA 0.875% 24/04/2030^	538	0.05
		Italy (30 June 2023: 4.41%) (cont)		
		Corporate Bonds (cont)		
EUR	419,000	Italgas SpA 1.000% 11/12/2031	348	0.03
EUR	567,000	Italgas SpA 1.625% 19/01/2027	542	0.05
EUR	610,000	Italgas SpA 1.625% 18/01/2029	571	0.05
EUR	375,000	Italgas SpA 4.125% 08/06/2032	388	0.03
EUR	600,000	Leasys SpA 4.500% 26/07/2026	611	0.05
EUR	175,000	Leasys SpA 4.625% 16/02/2027^	180	0.02
EUR	550,000	Leonardo SpA 2.375% 08/01/2026	536	0.05
EUR	350,000	Leonardo SpA 4.875% 24/03/2025	355	0.03
EUR	450,000	Pirelli & C SpA 4.250% 18/01/2028	467	0.04
EUR	400,000	Snam SpA 0.000% 15/08/2025	379	0.03
EUR	475,000	Snam SpA 0.000% 07/12/2028^	407	0.04
EUR	400,000	Snam SpA 0.625% 30/06/2031^	328	0.03
EUR	600,000	Snam SpA 0.750% 20/06/2029^	524	0.04
EUR	650,000	Snam SpA 0.750% 17/06/2030	552	0.05
EUR	1,050,000	Snam SpA 0.875% 25/10/2026	989	0.08
EUR	525,000	Snam SpA 1.000% 12/09/2034	406	0.03
EUR	425,000	Snam SpA 1.250% 28/08/2025	411	0.04
EUR	425,000	Snam SpA 1.250% 20/06/2034	344	0.03
EUR	385,000	Snam SpA 1.375% 25/10/2027	363	0.03
EUR	150,000	Snam SpA 3.375% 05/12/2026	151	0.01
EUR	250,000	Snam SpA 4.000% 27/11/2029^	257	0.02
EUR	270,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	256	0.02
EUR	600,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	518	0.04
EUR	410,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	339	0.03
EUR	325,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032^	265	0.02
EUR	352,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	336	0.03
EUR	610,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	556	0.05
EUR	976,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	920	0.08
EUR	550,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	561	0.05
EUR	475,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	490	0.04
		Total Italy	**47,993**	**4.09**
		Japan (30 June 2023: 1.25%)		
		Corporate Bonds		
EUR	425,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	387	0.03
EUR	650,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	574	0.05
EUR	615,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	593	0.05
EUR	335,000	East Japan Railway Co 0.773% 15/09/2034	263	0.02
EUR	630,000	East Japan Railway Co 1.104% 15/09/2039	454	0.04
EUR	400,000	East Japan Railway Co 1.850% 13/04/2033^	358	0.03
EUR	525,000	East Japan Railway Co 2.614% 08/09/2025	519	0.04
EUR	450,000	East Japan Railway Co 3.245% 08/09/2030	455	0.04
EUR	425,000	East Japan Railway Co 3.976% 05/09/2032	452	0.04
EUR	750,000	East Japan Railway Co 4.110% 22/02/2043	792	0.07
EUR	525,000	East Japan Railway Co 4.389% 05/09/2043	570	0.05
EUR	550,000	NIDEC CORP 0.046% 30/03/2026	508	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Japan (30 June 2023: 1.25%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Nissan Motor Co Ltd 2.652% 17/03/2026	781	0.07
EUR	750,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	720	0.06
EUR	700,000	NTT Finance Corp 0.010% 03/03/2025	672	0.06
EUR	500,000	NTT Finance Corp 0.082% 13/12/2025	471	0.04
EUR	925,000	NTT Finance Corp 0.342% 03/03/2030	796	0.07
EUR	600,000	NTT Finance Corp 0.399% 13/12/2028	533	0.04
EUR	610,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	565	0.05
EUR	675,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	601	0.05
EUR	700,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	599	0.05
EUR	825,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	655	0.05
EUR	1,176,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,149	0.10
EUR	1,165,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	1,149	0.10
		Total Japan	**14,616**	**1.24**
		Jersey (30 June 2023: 0.46%)		
		Corporate Bonds		
EUR	550,000	Aptiv Plc 1.500% 10/03/2025	536	0.05
EUR	550,000	Aptiv Plc 1.600% 15/09/2028^	513	0.04
EUR	475,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	452	0.04
EUR	623,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	609	0.05
EUR	342,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	344	0.03
EUR	300,000	Heathrow Funding Ltd 1.125% 08/10/2030	257	0.02
EUR	550,000	Heathrow Funding Ltd 1.500% 12/10/2025	533	0.04
EUR	765,000	Heathrow Funding Ltd 1.500% 11/02/2030	681	0.06
EUR	300,000	Heathrow Funding Ltd 1.875% 12/07/2032	262	0.02
EUR	675,000	Heathrow Funding Ltd 1.875% 14/03/2034	569	0.05
EUR	425,000	Heathrow Funding Ltd 4.500% 11/07/2033	452	0.04
		Total Jersey	**5,208**	**0.44**
		Luxembourg (30 June 2023: 5.70%)		
		Corporate Bonds		
EUR	450,000	Alpha Trains Finance SA 2.064% 30/06/2025	429	0.04
EUR	600,000	ArcelorMittal SA 1.750% 19/11/2025	578	0.05
EUR	425,000	ArcelorMittal SA 4.875% 26/09/2026^	439	0.04
EUR	625,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	550	0.05
EUR	425,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026^	406	0.03
EUR	475,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036^	367	0.03
EUR	700,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	481	0.04
EUR	750,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	766	0.07
EUR	850,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	801	0.07
		Luxembourg (30 June 2023: 5.70%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	766	0.07
EUR	615,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	517	0.04
EUR	335,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029^	305	0.03
EUR	525,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	511	0.04
EUR	475,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	455	0.04
EUR	545,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	529	0.05
EUR	550,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029^	455	0.04
EUR	400,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	321	0.03
EUR	375,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	345	0.03
EUR	600,000	DH Europe Finance II Sarl 0.200% 18/03/2026	563	0.05
EUR	925,000	DH Europe Finance II Sarl 0.450% 18/03/2028	836	0.07
EUR	1,436,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,210	0.10
EUR	1,025,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	774	0.07
EUR	725,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	527	0.04
EUR	614,000	DH Europe Finance Sarl 1.200% 30/06/2027	580	0.05
EUR	625,000	Eurofins Scientific SE 0.875% 19/05/2031^	508	0.04
EUR	400,000	Eurofins Scientific SE 3.750% 17/07/2026	405	0.03
EUR	425,000	Eurofins Scientific SE 4.000% 06/07/2029^	431	0.04
EUR	475,000	Eurofins Scientific SE 4.750% 06/09/2030	500	0.04
EUR	600,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	567	0.05
EUR	467,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	448	0.04
EUR	912,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	886	0.08
EUR	625,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	596	0.05
EUR	375,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	400	0.03
EUR	475,000	Highland Holdings Sarl 0.318% 15/12/2026	438	0.04
EUR	375,000	Highland Holdings Sarl 0.934% 15/12/2031	310	0.03
EUR	300,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	272	0.02
EUR	460,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	429	0.04
EUR	740,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	614	0.05
EUR	705,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	574	0.05
EUR	325,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	276	0.02
EUR	500,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033^	390	0.03
EUR	350,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	341	0.03
EUR	775,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	715	0.06
EUR	896,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	868	0.07
EUR	335,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	331	0.03
EUR	450,000	John Deere Bank SA 2.500% 14/09/2026	445	0.04
EUR	700,000	John Deere Cash Management Sarl 1.650% 13/06/2039^	565	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Luxembourg (30 June 2023: 5.70%) (cont)		
		Corporate Bonds (cont)		
EUR	375,000	John Deere Cash Management Sarl 1.850% 02/04/2028	362	0.03
EUR	465,000	John Deere Cash Management Sarl 2.200% 02/04/2032	439	0.04
EUR	851,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	804	0.07
EUR	900,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	859	0.07
EUR	685,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	609	0.05
EUR	700,000	Medtronic Global Holdings SCA 0.750% 15/10/2032^	577	0.05
EUR	750,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	648	0.06
EUR	1,125,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	1,063	0.09
EUR	780,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	572	0.05
EUR	751,000	Medtronic Global Holdings SCA 1.500% 02/07/2039^	573	0.05
EUR	969,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	878	0.07
EUR	785,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	534	0.05
EUR	750,000	Medtronic Global Holdings SCA 1.750% 02/07/2049^	527	0.05
EUR	915,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	780	0.07
EUR	350,000	Medtronic Global Holdings SCA 2.625% 15/10/2025^	345	0.03
EUR	725,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	727	0.06
EUR	725,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	728	0.06
EUR	900,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	908	0.08
EUR	300,000	Mohawk Capital Finance SA 1.750% 12/06/2027	284	0.02
EUR	400,000	Nestle Finance International Ltd 0.000% 03/12/2025	380	0.03
EUR	950,000	Nestle Finance International Ltd 0.000% 14/06/2026	891	0.08
EUR	455,000	Nestle Finance International Ltd 0.000% 03/03/2033	352	0.03
EUR	626,000	Nestle Finance International Ltd 0.125% 12/11/2027	570	0.05
EUR	525,000	Nestle Finance International Ltd 0.250% 14/06/2029	464	0.04
EUR	732,000	Nestle Finance International Ltd 0.375% 12/05/2032	604	0.05
EUR	300,000	Nestle Finance International Ltd 0.375% 03/12/2040	200	0.02
EUR	400,000	Nestle Finance International Ltd 0.625% 14/02/2034	323	0.03
EUR	450,000	Nestle Finance International Ltd 0.875% 29/03/2027	426	0.04
EUR	475,000	Nestle Finance International Ltd 0.875% 14/06/2041^	342	0.03
EUR	725,000	Nestle Finance International Ltd 1.125% 01/04/2026	700	0.06
EUR	562,000	Nestle Finance International Ltd 1.250% 02/11/2029	519	0.04
EUR	675,000	Nestle Finance International Ltd 1.250% 29/03/2031	607	0.05
EUR	785,000	Nestle Finance International Ltd 1.500% 01/04/2030	730	0.06
EUR	750,000	Nestle Finance International Ltd 1.500% 29/03/2035	649	0.06
EUR	479,000	Nestle Finance International Ltd 1.750% 02/11/2037	414	0.04
EUR	350,000	Nestle Finance International Ltd 3.000% 15/03/2028	357	0.03
EUR	450,000	Nestle Finance International Ltd 3.250% 15/01/2031	463	0.04
EUR	500,000	Nestle Finance International Ltd 3.375% 15/11/2034	517	0.04
EUR	625,000	Nestle Finance International Ltd 3.500% 13/12/2027	645	0.06
EUR	275,000	Nestle Finance International Ltd 3.500% 17/01/2030	286	0.02
EUR	675,000	Nestle Finance International Ltd 3.750% 13/03/2033	724	0.06
EUR	275,000	Nestle Finance International Ltd 3.750% 14/11/2035	294	0.03
EUR	1,375,000	Novartis Finance SA 0.000% 23/09/2028	1,216	0.10
EUR	350,000	Novartis Finance SA 0.625% 20/09/2028	322	0.03
		Luxembourg (30 June 2023: 5.70%) (cont)		
		Corporate Bonds (cont)		
EUR	425,000	Novartis Finance SA 1.125% 30/09/2027	406	0.03
EUR	570,000	Novartis Finance SA 1.375% 14/08/2030	524	0.04
EUR	380,000	Novartis Finance SA 1.625% 09/11/2026	371	0.03
EUR	700,000	Novartis Finance SA 1.700% 14/08/2038	602	0.05
EUR	400,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	346	0.03
EUR	500,000	Repsol Europe Finance Sarl 0.875% 06/07/2033^	402	0.03
EUR	325,000	Richemont International Holding SA 0.750% 26/05/2028^	298	0.03
EUR	1,125,000	Richemont International Holding SA 1.000% 26/03/2026	1,079	0.09
EUR	600,000	Richemont International Holding SA 1.125% 26/05/2032	520	0.04
EUR	1,210,000	Richemont International Holding SA 1.500% 26/03/2030	1,119	0.10
EUR	500,000	Richemont International Holding SA 1.625% 26/05/2040	399	0.03
EUR	1,150,000	Richemont International Holding SA 2.000% 26/03/2038^	995	0.08
EUR	325,000	SES SA 0.875% 04/11/2027^	294	0.03
EUR	660,000	SES SA 1.625% 22/03/2026	629	0.05
EUR	400,000	SES SA 2.000% 02/07/2028	377	0.03
EUR	500,000	SES SA 3.500% 14/01/2029	493	0.04
EUR	900,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	861	0.07
EUR	1,000,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	869	0.07
EUR	600,000	Traton Finance Luxembourg SA 1.250% 24/03/2033^	481	0.04
EUR	400,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	402	0.03
EUR	100,000	Traton Finance Luxembourg SA 4.125% 18/01/2025	100	0.01
EUR	500,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	504	0.04
EUR	400,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	411	0.04
EUR	400,000	Traton Finance Luxembourg SA 4.500% 23/11/2026^	409	0.03
EUR	525,000	Tyco Electronics Group SA 0.000% 14/02/2025	505	0.04
EUR	600,000	Tyco Electronics Group SA 0.000% 16/02/2029	518	0.04
EUR	475,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	421	0.04
EUR	465,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	429	0.04
EUR	407,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	385	0.03
		Total Luxembourg	**65,181**	**5.55**
		Mexico (30 June 2023: 0.10%)		
		Corporate Bonds		
EUR	825,000	America Movil SAB de CV 0.750% 26/06/2027	761	0.06
EUR	575,000	America Movil SAB de CV 2.125% 10/03/2028^	550	0.05
		Total Mexico	**1,311**	**0.11**
		Netherlands (30 June 2023: 21.67%)		
		Corporate Bonds		
EUR	600,000	ABB Finance BV 0.000% 19/01/2030^	505	0.04
EUR	325,000	ABB Finance BV 3.250% 16/01/2027	329	0.03
EUR	575,000	ABB Finance BV 3.375% 16/01/2031	590	0.05
EUR	300,000	Adecco International Financial Services BV 0.125% 21/09/2028^	266	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Netherlands (30 June 2023: 21.67%) (cont)		
		Corporate Bonds (cont)		
EUR	375,000	Adecco International Financial Services BV 0.500% 21/09/2031	312	0.03
EUR	350,000	Adecco International Financial Services BV 1.000% 21/03/2082^	304	0.03
EUR	275,000	Adecco International Financial Services BV 1.250% 20/11/2029^	249	0.02
EUR	365,000	AGCO International Holdings BV 0.800% 06/10/2028	320	0.03
EUR	500,000	Airbus SE 0.875% 13/05/2026	480	0.04
EUR	645,000	Airbus SE 1.375% 09/06/2026	621	0.05
EUR	750,000	Airbus SE 1.375% 13/05/2031^	672	0.06
EUR	265,000	Airbus SE 1.625% 07/04/2025	260	0.02
EUR	963,000	Airbus SE 1.625% 09/06/2030	890	0.08
EUR	654,000	Airbus SE 2.000% 07/04/2028	632	0.05
EUR	400,000	Airbus SE 2.125% 29/10/2029	384	0.03
EUR	800,000	Airbus SE 2.375% 07/04/2032	762	0.06
EUR	865,000	Airbus SE 2.375% 09/06/2040^	741	0.06
EUR	400,000	Akzo Nobel NV 1.125% 08/04/2026^	384	0.03
EUR	450,000	Akzo Nobel NV 1.500% 28/03/2028^	423	0.04
EUR	575,000	Akzo Nobel NV 1.625% 14/04/2030	520	0.04
EUR	400,000	Akzo Nobel NV 2.000% 28/03/2032^	359	0.03
EUR	438,000	Akzo Nobel NV 4.000% 24/05/2033	454	0.04
EUR	550,000	Alcon Finance BV 2.375% 31/05/2028	532	0.05
EUR	750,000	American Medical Systems Europe BV 0.750% 08/03/2025	725	0.06
EUR	600,000	American Medical Systems Europe BV 1.375% 08/03/2028	562	0.05
EUR	525,000	American Medical Systems Europe BV 1.625% 08/03/2031^	474	0.04
EUR	400,000	American Medical Systems Europe BV 1.875% 08/03/2034	348	0.03
EUR	350,000	Arcadis NV 4.875% 28/02/2028^	363	0.03
EUR	500,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	482	0.04
EUR	600,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	566	0.05
EUR	758,000	ASML Holding NV 0.250% 25/02/2030	651	0.06
EUR	600,000	ASML Holding NV 0.625% 07/05/2029^	537	0.05
EUR	810,000	ASML Holding NV 1.375% 07/07/2026	781	0.07
EUR	540,000	ASML Holding NV 1.625% 28/05/2027	519	0.04
EUR	375,000	ASML Holding NV 2.250% 17/05/2032	363	0.03
EUR	750,000	ASML Holding NV 3.500% 06/12/2025	756	0.06
EUR	324,000	BASF Finance Europe NV 0.750% 10/11/2026^	308	0.03
EUR	801,000	BAT Netherlands Finance BV 3.125% 07/04/2028	799	0.07
EUR	600,000	BAT Netherlands Finance BV 5.375% 16/02/2031	631	0.05
EUR	1,100,000	Bayer Capital Corp BV 1.500% 26/06/2026	1,048	0.09
EUR	1,400,000	Bayer Capital Corp BV 2.125% 15/12/2029	1,282	0.11
EUR	750,000	BMW Finance NV 0.000% 11/01/2026	708	0.06
EUR	350,000	BMW Finance NV 0.200% 11/01/2033	276	0.02
EUR	510,000	BMW Finance NV 0.375% 14/01/2027^	476	0.04
EUR	550,000	BMW Finance NV 0.375% 24/09/2027	507	0.04
EUR	1,000,000	BMW Finance NV 0.500% 22/02/2025	967	0.08
EUR	529,000	BMW Finance NV 0.750% 13/07/2026	501	0.04
EUR	525,000	BMW Finance NV 0.875% 03/04/2025	509	0.04
EUR	315,000	BMW Finance NV 0.875% 14/01/2032	274	0.02
EUR	669,000	BMW Finance NV 1.000% 21/01/2025	651	0.06
EUR	570,000	BMW Finance NV 1.000% 29/08/2025	551	0.05
EUR	524,000	BMW Finance NV 1.000% 22/05/2028	486	0.04
EUR	790,000	BMW Finance NV 1.125% 22/05/2026	757	0.06
EUR	760,000	BMW Finance NV 1.125% 10/01/2028	712	0.06
EUR	1,225,000	BMW Finance NV 1.500% 06/02/2029	1,146	0.10
EUR	675,000	BMW Finance NV 3.250% 22/11/2026	681	0.06
EUR	400,000	BMW Finance NV 3.250% 22/07/2030^	409	0.03
EUR	350,000	BMW Finance NV 3.500% 06/04/2025	351	0.03
EUR	675,000	BMW Finance NV 3.625% 22/05/2035	702	0.06
EUR	300,000	BMW Finance NV 3.875% 04/10/2028	314	0.03
EUR	475,000	BMW Finance NV 4.125% 04/10/2033	512	0.04
EUR	525,000	BP Capital Markets BV 0.933% 04/12/2040	347	0.03
EUR	675,000	BP Capital Markets BV 1.467% 21/09/2041	478	0.04
EUR	550,000	BP Capital Markets BV 3.773% 12/05/2030^	569	0.05
EUR	650,000	BP Capital Markets BV 4.323% 12/05/2035	689	0.06
EUR	300,000	Brenntag Finance BV 0.500% 06/10/2029	257	0.02
EUR	725,000	Brenntag Finance BV 1.125% 27/09/2025	698	0.06
EUR	450,000	CETIN Group NV 3.125% 14/04/2027	435	0.04
EUR	333,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	288	0.02
EUR	528,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027^	495	0.04
EUR	501,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	451	0.04
EUR	425,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	421	0.04
EUR	600,000	Coloplast Finance BV 2.250% 19/05/2027	582	0.05
EUR	600,000	Coloplast Finance BV 2.750% 19/05/2030	580	0.05
EUR	550,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	519	0.04
EUR	375,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	373	0.03
EUR	700,000	CRH Funding BV 1.625% 05/05/2030	638	0.05
EUR	500,000	Daimler Truck International Finance BV 1.250% 06/04/2025	486	0.04
EUR	400,000	Daimler Truck International Finance BV 1.625% 06/04/2027	383	0.03
EUR	500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	508	0.04
EUR	400,000	Daimler Truck International Finance BV 3.875% 19/06/2029	413	0.04
EUR	525,000	Danfoss Finance I BV 0.125% 28/04/2026	488	0.04
EUR	500,000	Danfoss Finance I BV 0.375% 28/10/2028^	438	0.04
EUR	375,000	Danfoss Finance II BV 0.750% 28/04/2031^	311	0.03
EUR	375,000	Danfoss Finance II BV 4.125% 02/12/2029	390	0.03

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Netherlands (30 June 2023: 21.67%) (cont)		
		Corporate Bonds (cont)		
EUR	441,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	426	0.04
EUR	750,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	729	0.06
EUR	766,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	736	0.06
EUR	1,176,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	1,116	0.10
EUR	686,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	664	0.06
EUR	580,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	596	0.05
EUR	200,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	220	0.02
EUR	350,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	360	0.03
EUR	545,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	732	0.06
EUR	495,000	Diageo Capital BV 0.125% 28/09/2028	436	0.04
EUR	650,000	Diageo Capital BV 1.875% 08/06/2034	577	0.05
EUR	325,000	DSM BV 0.250% 23/06/2028	293	0.03
EUR	400,000	DSM BV 0.625% 23/06/2032	330	0.03
EUR	600,000	DSM BV 0.750% 28/09/2026	570	0.05
EUR	475,000	DSM BV 1.000% 09/04/2025^	462	0.04
EUR	325,000	DSV Finance BV 0.500% 03/03/2031	272	0.02
EUR	500,000	DSV Finance BV 0.750% 05/07/2033	399	0.03
EUR	450,000	DSV Finance BV 0.875% 17/09/2036	334	0.03
EUR	450,000	DSV Finance BV 1.375% 16/03/2030	407	0.03
EUR	604,000	E.ON International Finance BV 1.000% 13/04/2025	586	0.05
EUR	832,000	E.ON International Finance BV 1.250% 19/10/2027	782	0.07
EUR	800,000	E.ON International Finance BV 1.500% 31/07/2029	744	0.06
EUR	350,000	E.ON International Finance BV 1.625% 30/05/2026	340	0.03
EUR	680,000	E.ON International Finance BV 5.750% 14/02/2033	810	0.07
EUR	950,000	easyJet FinCo BV 1.875% 03/03/2028^	888	0.08
EUR	400,000	EDP Finance BV 0.375% 16/09/2026	373	0.03
EUR	313,000	EDP Finance BV 1.500% 22/11/2027	296	0.03
EUR	780,000	EDP Finance BV 1.625% 26/01/2026	754	0.06
EUR	475,000	EDP Finance BV 1.875% 13/10/2025	464	0.04
EUR	1,000,000	EDP Finance BV 1.875% 21/09/2029	934	0.08
EUR	535,000	EDP Finance BV 2.000% 22/04/2025	525	0.04
EUR	350,000	EDP Finance BV 3.875% 11/03/2030	362	0.03
EUR	533,000	ELM BV for Firmenich International SA 3.750%#	522	0.04
EUR	975,000	Enel Finance International NV 0.000% 28/05/2026	904	0.08
EUR	725,000	Enel Finance International NV 0.000% 17/06/2027	653	0.06
EUR	1,075,000	Enel Finance International NV 0.250% 17/11/2025	1,017	0.09
EUR	1,000,000	Enel Finance International NV 0.375% 17/06/2027	911	0.08
EUR	875,000	Enel Finance International NV 0.375% 28/05/2029	753	0.06
EUR	975,000	Enel Finance International NV 0.500% 17/06/2030	817	0.07
		Netherlands (30 June 2023: 21.67%) (cont)		
		Corporate Bonds (cont)		
EUR	475,000	Enel Finance International NV 0.875% 17/01/2031	401	0.03
EUR	1,075,000	Enel Finance International NV 0.875% 28/09/2034	809	0.07
EUR	850,000	Enel Finance International NV 0.875% 17/06/2036^	607	0.05
EUR	980,000	Enel Finance International NV 1.125% 16/09/2026	932	0.08
EUR	350,000	Enel Finance International NV 1.125% 17/10/2034^	271	0.02
EUR	475,000	Enel Finance International NV 1.250% 17/01/2035^	373	0.03
EUR	784,000	Enel Finance International NV 1.375% 01/06/2026	751	0.06
EUR	850,000	Enel Finance International NV 1.500% 21/07/2025	826	0.07
EUR	721,000	Enel Finance International NV 1.966% 27/01/2025^	708	0.06
EUR	750,000	Enel Finance International NV 3.875% 09/03/2029	775	0.07
EUR	575,000	Enel Finance International NV 4.000% 20/02/2031^	594	0.05
EUR	675,000	Enel Finance International NV 4.500% 20/02/2043	696	0.06
EUR	450,000	Essity Capital BV 0.250% 15/09/2029	391	0.03
EUR	350,000	Essity Capital BV 3.000% 21/09/2026	349	0.03
EUR	375,000	Ferrovial SE 4.375% 13/09/2030	396	0.03
EUR	300,000	Givaudan Finance Europe BV 1.000% 22/04/2027	285	0.02
EUR	450,000	Givaudan Finance Europe BV 1.625% 22/04/2032	402	0.03
EUR	200,000	Givaudan Finance Europe BV 4.125% 28/11/2033^	213	0.02
EUR	575,000	Global Switch Finance BV 1.375% 07/10/2030	520	0.04
EUR	325,000	GSK Capital BV 3.000% 28/11/2027	328	0.03
EUR	650,000	GSK Capital BV 3.125% 28/11/2032	657	0.06
EUR	369,000	H&M Finance BV 0.250% 25/08/2029	308	0.03
EUR	425,000	H&M Finance BV 4.875% 25/10/2031	454	0.04
EUR	675,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	648	0.06
EUR	550,000	Haleon Netherlands Capital BV 1.750% 29/03/2030^	507	0.04
EUR	550,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	488	0.04
EUR	750,000	Heineken NV 1.000% 04/05/2026	715	0.06
EUR	620,000	Heineken NV 1.250% 17/03/2027	586	0.05
EUR	500,000	Heineken NV 1.250% 07/05/2033^	424	0.04
EUR	550,000	Heineken NV 1.375% 29/01/2027^	524	0.04
EUR	275,000	Heineken NV 1.500% 07/12/2024	269	0.02
EUR	595,000	Heineken NV 1.500% 03/10/2029^	550	0.05
EUR	500,000	Heineken NV 1.625% 30/03/2025	489	0.04
EUR	675,000	Heineken NV 1.750% 17/03/2031	619	0.05
EUR	750,000	Heineken NV 1.750% 07/05/2040^	603	0.05
EUR	785,000	Heineken NV 2.250% 30/03/2030^	753	0.06
EUR	750,000	Heineken NV 2.875% 04/08/2025	746	0.06
EUR	175,000	Heineken NV 3.625% 15/11/2026	178	0.02
EUR	550,000	Heineken NV 3.875% 23/09/2030^	576	0.05
EUR	525,000	Heineken NV 4.125% 23/03/2035	563	0.05
EUR	600,000	Iberdrola International BV 0.375% 15/09/2025	573	0.05
EUR	700,000	Iberdrola International BV 1.125% 21/04/2026^	675	0.06
EUR	800,000	Iberdrola International BV 1.450%#	728	0.06
EUR	800,000	Iberdrola International BV 1.825%#	681	0.06
EUR	1,300,000	Iberdrola International BV 1.874%#	1,223	0.10
EUR	1,200,000	Iberdrola International BV 2.250%#	1,071	0.09

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Netherlands (30 June 2023: 21.67%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	IMCD NV 2.125% 31/03/2027	382	0.03
EUR	300,000	IMCD NV 4.875% 18/09/2028	314	0.03
EUR	750,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033^	586	0.05
EUR	775,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	802	0.07
EUR	550,000	ISS Finance BV 1.250% 07/07/2025	529	0.05
EUR	600,000	JAB Holdings BV 1.000% 20/12/2027	551	0.05
EUR	300,000	JAB Holdings BV 1.000% 14/07/2031	254	0.02
EUR	600,000	JAB Holdings BV 1.625% 30/04/2025	585	0.05
EUR	600,000	JAB Holdings BV 1.750% 25/06/2026	579	0.05
EUR	600,000	JAB Holdings BV 2.000% 18/05/2028^	571	0.05
EUR	700,000	JAB Holdings BV 2.250% 19/12/2039^	545	0.05
EUR	400,000	JAB Holdings BV 2.500% 17/04/2027	391	0.03
EUR	500,000	JAB Holdings BV 2.500% 25/06/2029	481	0.04
EUR	400,000	JAB Holdings BV 3.375% 17/04/2035^	381	0.03
EUR	400,000	JAB Holdings BV 4.750% 29/06/2032	426	0.04
EUR	400,000	JAB Holdings BV 5.000% 12/06/2033	431	0.04
EUR	550,000	JDE Peet's NV 0.000% 16/01/2026	514	0.04
EUR	454,000	JDE Peet's NV 0.244% 16/01/2025	437	0.04
EUR	550,000	JDE Peet's NV 0.500% 16/01/2029	476	0.04
EUR	425,000	JDE Peet's NV 0.625% 09/02/2028	381	0.03
EUR	400,000	JDE Peet's NV 1.125% 16/06/2033	320	0.03
EUR	225,000	JDE Peet's NV 4.125% 23/01/2030	231	0.02
EUR	250,000	JDE Peet's NV 4.500% 23/01/2034	263	0.02
EUR	475,000	JT International Financial Services BV 1.000% 26/11/2029	421	0.04
EUR	615,000	JT International Financial Services BV 1.125% 28/09/2025	589	0.05
EUR	375,000	JT International Financial Services BV 2.375% 07/04/2081	358	0.03
EUR	350,000	JT International Financial Services BV 2.875% 07/10/2083	321	0.03
EUR	410,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	393	0.03
EUR	550,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030^	466	0.04
EUR	400,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	385	0.03
EUR	450,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	435	0.04
EUR	350,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	357	0.03
EUR	500,000	Koninklijke KPN NV 0.625% 09/04/2025	482	0.04
EUR	500,000	Koninklijke KPN NV 0.875% 14/12/2032	407	0.03
EUR	700,000	Koninklijke KPN NV 0.875% 15/11/2033	558	0.05
EUR	400,000	Koninklijke KPN NV 1.125% 11/09/2028^	369	0.03
EUR	400,000	Koninklijke KPN NV 3.875% 03/07/2031	415	0.04
EUR	590,000	Koninklijke Philips NV 0.500% 22/05/2026	550	0.05
EUR	230,000	Koninklijke Philips NV 1.375% 30/03/2025	224	0.02
EUR	350,000	Koninklijke Philips NV 1.375% 02/05/2028	323	0.03
EUR	550,000	Koninklijke Philips NV 1.875% 05/05/2027^	525	0.04
		Netherlands (30 June 2023: 21.67%) (cont)		
		Corporate Bonds (cont)		
EUR	425,000	Koninklijke Philips NV 2.000% 30/03/2030^	386	0.03
EUR	450,000	Koninklijke Philips NV 2.125% 05/11/2029	414	0.04
EUR	450,000	Koninklijke Philips NV 2.625% 05/05/2033^	404	0.03
EUR	550,000	Koninklijke Philips NV 4.250% 08/09/2031	563	0.05
EUR	500,000	Linde Finance BV 0.250% 19/05/2027	459	0.04
EUR	800,000	Linde Finance BV 0.550% 19/05/2032	663	0.06
EUR	497,000	Linde Finance BV 1.000% 20/04/2028	468	0.04
EUR	350,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	325	0.03
EUR	750,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	732	0.06
EUR	545,000	LYB International Finance II BV 0.875% 17/09/2026	511	0.04
EUR	550,000	LYB International Finance II BV 1.625% 17/09/2031^	478	0.04
EUR	129,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	124	0.01
EUR	400,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029^	358	0.03
EUR	775,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	724	0.06
EUR	1,040,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	968	0.08
EUR	1,071,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	1,040	0.09
EUR	1,085,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	1,041	0.09
EUR	850,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	816	0.07
EUR	752,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	727	0.06
EUR	475,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	456	0.04
EUR	925,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	906	0.08
EUR	1,275,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	1,263	0.11
EUR	400,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	400	0.03
EUR	900,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	910	0.08
EUR	875,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	915	0.08
EUR	390,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	361	0.03
EUR	450,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029^	388	0.03
EUR	765,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	660	0.06
EUR	525,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	424	0.04
EUR	450,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	381	0.03
EUR	520,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041^	368	0.03
EUR	600,000	Naturgy Finance BV 0.750% 28/11/2029	528	0.05
EUR	600,000	Naturgy Finance BV 0.875% 15/05/2025^	578	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Netherlands (30 June 2023: 21.67%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Naturgy Finance BV 1.250% 15/01/2026	863	0.07
EUR	300,000	Naturgy Finance BV 1.250% 19/04/2026	287	0.02
EUR	400,000	Naturgy Finance BV 1.375% 21/01/2025^	391	0.03
EUR	700,000	Naturgy Finance BV 1.375% 19/01/2027^	664	0.06
EUR	700,000	Naturgy Finance BV 1.500% 29/01/2028	659	0.06
EUR	300,000	Naturgy Finance BV 1.875% 05/10/2029^	279	0.02
EUR	450,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	404	0.03
EUR	350,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025^	339	0.03
EUR	425,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	403	0.03
EUR	350,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	325	0.03
EUR	315,000	OCI NV 3.625% 15/10/2025	312	0.03
EUR	450,000	PACCAR Financial Europe BV 0.000% 01/03/2026	421	0.04
EUR	450,000	PACCAR Financial Europe BV 3.250% 29/11/2025	451	0.04
EUR	300,000	PACCAR Financial Europe BV 3.375% 15/05/2026	303	0.03
EUR	375,000	PostNL NV 0.625% 23/09/2026	347	0.03
EUR	275,000	Prosus NV 1.207% 19/01/2026^	258	0.02
EUR	800,000	Prosus NV 1.288% 13/07/2029^	650	0.06
EUR	725,000	Prosus NV 1.539% 03/08/2028	625	0.05
EUR	650,000	Prosus NV 1.985% 13/07/2033	480	0.04
EUR	650,000	Prosus NV 2.031% 03/08/2032^	498	0.04
EUR	550,000	Prosus NV 2.085% 19/01/2030^	460	0.04
EUR	550,000	Prosus NV 2.778% 19/01/2034	429	0.04
EUR	675,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	637	0.05
EUR	650,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	569	0.05
EUR	560,000	Redexis Gas Finance BV 1.875% 27/04/2027	527	0.04
EUR	565,000	RELX Finance BV 0.500% 10/03/2028	512	0.04
EUR	450,000	RELX Finance BV 0.875% 10/03/2032	380	0.03
EUR	500,000	RELX Finance BV 1.375% 12/05/2026	483	0.04
EUR	330,000	RELX Finance BV 1.500% 13/05/2027	316	0.03
EUR	600,000	RELX Finance BV 3.750% 12/06/2031	624	0.05
EUR	350,000	Ren Finance BV 0.500% 16/04/2029	307	0.03
EUR	235,000	Ren Finance BV 1.750% 18/01/2028	223	0.02
EUR	350,000	Ren Finance BV 2.500% 12/02/2025	346	0.03
EUR	825,000	Rentokil Initial Finance BV 3.875% 27/06/2027	841	0.07
EUR	425,000	Rentokil Initial Finance BV 4.375% 27/06/2030^	449	0.04
EUR	600,000	Repsol International Finance BV 0.250% 02/08/2027	543	0.05
EUR	600,000	Repsol International Finance BV 2.000% 15/12/2025	586	0.05
EUR	400,000	Repsol International Finance BV 2.250% 10/12/2026	391	0.03
EUR	550,000	Repsol International Finance BV 2.500%^/#	514	0.04
EUR	600,000	Repsol International Finance BV 2.625% 15/04/2030^	589	0.05
EUR	700,000	Repsol International Finance BV 3.750%#	685	0.06
EUR	550,000	Repsol International Finance BV 4.247%^/#	536	0.05
EUR	500,000	Repsol International Finance BV 4.500% 25/03/2075	498	0.04
EUR	700,000	REWE International Finance BV 4.875% 13/09/2030^	742	0.06
EUR	600,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	593	0.05
EUR	847,000	Roche Finance Europe BV 0.875% 25/02/2025	827	0.07
EUR	550,000	Roche Finance Europe BV 3.204% 27/08/2029	565	0.05
EUR	325,000	Roche Finance Europe BV 3.312% 04/12/2027	333	0.03
EUR	375,000	Roche Finance Europe BV 3.355% 27/02/2035	391	0.03
EUR	250,000	Roche Finance Europe BV 3.586% 04/12/2036	264	0.02
EUR	125,000	Sandoz Finance BV 3.970% 17/04/2027	127	0.01
EUR	250,000	Sandoz Finance BV 4.220% 17/04/2030	259	0.02
EUR	475,000	Sandoz Finance BV 4.500% 17/11/2033	504	0.04
EUR	200,000	Sartorius Finance BV 4.250% 14/09/2026	204	0.02
EUR	600,000	Sartorius Finance BV 4.375% 14/09/2029	622	0.05
EUR	600,000	Sartorius Finance BV 4.500% 14/09/2032	625	0.05
EUR	800,000	Sartorius Finance BV 4.875% 14/09/2035	844	0.07
EUR	650,000	Schlumberger Finance BV 0.250% 15/10/2027	588	0.05
EUR	845,000	Schlumberger Finance BV 0.500% 15/10/2031	698	0.06
EUR	709,000	Schlumberger Finance BV 1.375% 28/10/2026	677	0.06
EUR	800,000	Schlumberger Finance BV 2.000% 06/05/2032	735	0.06
EUR	800,000	SGS Nederland Holding BV 0.125% 21/04/2027	726	0.06
EUR	750,000	Shell International Finance BV 0.125% 08/11/2027	678	0.06
EUR	835,000	Shell International Finance BV 0.375% 15/02/2025	809	0.07
EUR	775,000	Shell International Finance BV 0.500% 08/11/2031	642	0.05
EUR	800,000	Shell International Finance BV 0.750% 15/08/2028	728	0.06
EUR	700,000	Shell International Finance BV 0.875% 08/11/2039	483	0.04
EUR	735,000	Shell International Finance BV 1.250% 12/05/2028	687	0.06
EUR	717,000	Shell International Finance BV 1.250% 11/11/2032	616	0.05
EUR	845,000	Shell International Finance BV 1.500% 07/04/2028	799	0.07
EUR	939,000	Shell International Finance BV 1.625% 20/01/2027	905	0.08
EUR	1,000,000	Shell International Finance BV 1.875% 15/09/2025	980	0.08
EUR	925,000	Shell International Finance BV 1.875% 07/04/2032	848	0.07
EUR	698,000	Shell International Finance BV 2.500% 24/03/2026^	692	0.06
EUR	600,000	Siemens Energy Finance BV 4.000% 05/04/2026	592	0.05
EUR	600,000	Siemens Energy Finance BV 4.250% 05/04/2029^	584	0.05
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	942	0.08
EUR	757,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	675	0.06
EUR	800,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	707	0.06
EUR	700,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	660	0.06
EUR	700,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	580	0.05
EUR	699,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	544	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Netherlands (30 June 2023: 21.67%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	468	0.04
EUR	510,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	477	0.04
EUR	565,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	538	0.05
EUR	700,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	631	0.05
EUR	587,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	530	0.05
EUR	600,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	501	0.04
EUR	725,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	665	0.06
EUR	682,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	565	0.05
EUR	800,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	789	0.07
EUR	400,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	398	0.03
EUR	300,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	299	0.03
EUR	746,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	754	0.06
EUR	900,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	900	0.08
EUR	1,000,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	1,031	0.09
EUR	500,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036^	517	0.04
EUR	600,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	624	0.05
EUR	650,000	Signify NV 2.375% 11/05/2027	630	0.05
EUR	425,000	Sika Capital BV 0.875% 29/04/2027	397	0.03
EUR	600,000	Sika Capital BV 1.500% 29/04/2031^	540	0.05
EUR	800,000	Sika Capital BV 3.750% 03/11/2026	813	0.07
EUR	450,000	Sika Capital BV 3.750% 03/05/2030	463	0.04
EUR	950,000	Stellantis NV 0.625% 30/03/2027^	875	0.07
EUR	950,000	Stellantis NV 0.750% 18/01/2029^	844	0.07
EUR	400,000	Stellantis NV 1.125% 18/09/2029^	359	0.03
EUR	1,025,000	Stellantis NV 1.250% 20/06/2033	826	0.07
EUR	600,000	Stellantis NV 2.000% 20/03/2025	588	0.05
EUR	700,000	Stellantis NV 2.750% 15/05/2026	692	0.06
EUR	800,000	Stellantis NV 2.750% 01/04/2032	748	0.06
EUR	975,000	Stellantis NV 3.875% 05/01/2026	983	0.08
EUR	1,225,000	Stellantis NV 4.250% 16/06/2031^	1,271	0.11
EUR	925,000	Stellantis NV 4.375% 14/03/2030^	977	0.08
EUR	750,000	Stellantis NV 4.500% 07/07/2028^	790	0.07
EUR	450,000	STG Global Finance BV 1.375% 24/09/2025	421	0.04
EUR	600,000	Sudzucker International Finance BV 1.000% 28/11/2025	571	0.05
EUR	500,000	Sudzucker International Finance BV 5.125% 31/10/2027	528	0.05
EUR	550,000	Technip Energies NV 1.125% 28/05/2028^	496	0.04
EUR	654,000	Telefonica Europe BV 5.875% 14/02/2033	785	0.07
EUR	600,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	566	0.05
EUR	1,400,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	1,215	0.10
EUR	1,125,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	934	0.08
EUR	900,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	678	0.06
EUR	675,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	483	0.04
EUR	525,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	496	0.04
EUR	400,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028^	355	0.03
EUR	675,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	678	0.06
EUR	375,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028^	382	0.03
EUR	200,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	201	0.02
EUR	525,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	541	0.05
EUR	500,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	486	0.04
EUR	525,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	502	0.04
EUR	450,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	435	0.04
EUR	400,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	379	0.03
EUR	500,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	476	0.04
EUR	497,000	Unilever Finance Netherlands BV 1.125% 29/04/2028^	465	0.04
EUR	940,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	917	0.08
EUR	650,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	581	0.05
EUR	475,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	441	0.04
EUR	720,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	657	0.06
EUR	550,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	494	0.04
EUR	575,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	549	0.05
EUR	1,000,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	938	0.08
EUR	600,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	562	0.05
EUR	375,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	383	0.03
EUR	425,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	444	0.04
EUR	450,000	Universal Music Group NV 3.000% 30/06/2027	450	0.04
EUR	300,000	Universal Music Group NV 3.750% 30/06/2032	309	0.03
EUR	625,000	Universal Music Group NV 4.000% 13/06/2031	653	0.06
EUR	600,000	Upjohn Finance BV 1.362% 23/06/2027	557	0.05
EUR	1,000,000	Upjohn Finance BV 1.908% 23/06/2032	840	0.07
EUR	500,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	458	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Netherlands (30 June 2023: 21.67%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	350	0.03
EUR	550,000	Viterra Finance BV 0.375% 24/09/2025	519	0.04
EUR	750,000	Viterra Finance BV 1.000% 24/09/2028	667	0.06
EUR	900,000	Volkswagen International Finance NV 0.875% 22/09/2028	805	0.07
EUR	500,000	Volkswagen International Finance NV 1.250% 23/09/2032^	416	0.04
EUR	200,000	Volkswagen International Finance NV 1.500% 21/01/2041	142	0.01
EUR	805,000	Volkswagen International Finance NV 1.625% 16/01/2030^	728	0.06
EUR	2,100,000	Volkswagen International Finance NV 1.875% 30/03/2027	2,007	0.17
EUR	600,000	Volkswagen International Finance NV 2.625% 16/11/2027	584	0.05
EUR	600,000	Volkswagen International Finance NV 3.125% 28/03/2025	596	0.05
EUR	700,000	Volkswagen International Finance NV 3.250% 18/11/2030	692	0.06
EUR	600,000	Volkswagen International Finance NV 3.300% 22/03/2033^	592	0.05
EUR	1,400,000	Volkswagen International Finance NV 3.500%#	1,362	0.12
EUR	1,255,000	Volkswagen International Finance NV 3.500%^/#	1,123	0.10
EUR	900,000	Volkswagen International Finance NV 3.748%#	843	0.07
EUR	600,000	Volkswagen International Finance NV 3.750% 28/09/2027^	609	0.05
EUR	800,000	Volkswagen International Finance NV 3.875% 29/03/2026	806	0.07
EUR	1,600,000	Volkswagen International Finance NV 3.875%#	1,524	0.13
EUR	1,200,000	Volkswagen International Finance NV 3.875%#	1,099	0.09
EUR	800,000	Volkswagen International Finance NV 4.125% 15/11/2025	810	0.07
EUR	1,100,000	Volkswagen International Finance NV 4.125% 16/11/2038^	1,139	0.10
EUR	500,000	Volkswagen International Finance NV 4.250% 15/02/2028	516	0.04
EUR	500,000	Volkswagen International Finance NV 4.250% 29/03/2029^	520	0.04
EUR	500,000	Volkswagen International Finance NV 4.375% 15/05/2030^	525	0.04
EUR	1,100,000	Volkswagen International Finance NV 4.375%^/#	997	0.09
EUR	1,595,000	Volkswagen International Finance NV 4.625%#	1,581	0.13
EUR	1,200,000	Volkswagen International Finance NV 4.625%^/#	1,163	0.10
EUR	500,000	Volkswagen International Finance NV 7.500%#	544	0.05
EUR	600,000	Volkswagen International Finance NV 7.875%#	675	0.06
EUR	350,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	323	0.03
EUR	900,000	Wintershall Dea Finance BV 0.840% 25/09/2025	858	0.07
EUR	800,000	Wintershall Dea Finance BV 1.332% 25/09/2028	715	0.06
EUR	800,000	Wintershall Dea Finance BV 1.823% 25/09/2031	689	0.06
		Netherlands (30 June 2023: 21.67%) (cont)		
		Corporate Bonds (cont)		
EUR	325,000	Wolters Kluwer NV 0.250% 30/03/2028	292	0.02
EUR	600,000	Wolters Kluwer NV 0.750% 03/07/2030	521	0.04
EUR	330,000	Wolters Kluwer NV 1.500% 22/03/2027^	315	0.03
EUR	350,000	Wolters Kluwer NV 3.000% 23/09/2026	351	0.03
EUR	525,000	Wolters Kluwer NV 3.750% 03/04/2031	544	0.05
EUR	505,000	Wurth Finance International BV 0.750% 22/11/2027	467	0.04
EUR	515,000	Wurth Finance International BV 1.000% 26/05/2025	499	0.04
EUR	475,000	Wurth Finance International BV 2.125% 23/08/2030	447	0.04
		Government Bonds		
EUR	700,000	Diageo Capital BV 1.500% 08/06/2029	652	0.05
		Total Netherlands	**250,262**	**21.30**
		New Zealand (30 June 2023: 0.09%)		
		Corporate Bonds		
EUR	400,000	Chorus Ltd 0.875% 05/12/2026	373	0.03
EUR	350,000	Chorus Ltd 3.625% 07/09/2029	356	0.03
		Total New Zealand	**729**	**0.06**
		Norway (30 June 2023: 0.15%)		
		Corporate Bonds		
EUR	750,000	Aker BP ASA 1.125% 12/05/2029	668	0.06
EUR	420,000	Norsk Hydro ASA 1.125% 11/04/2025	406	0.03
EUR	357,000	Norsk Hydro ASA 2.000% 11/04/2029	329	0.03
EUR	500,000	Var Energi ASA 5.500% 04/05/2029	535	0.04
		Total Norway	**1,938**	**0.16**
		Poland (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	450,000	ORLEN SA 1.125% 27/05/2028^	406	0.03
EUR	400,000	ORLEN SA 4.750% 13/07/2030	415	0.04
EUR	400,000	Tauron Polska Energia SA 2.375% 05/07/2027	372	0.03
		Total Poland	**1,193**	**0.10**
		Portugal (30 June 2023: 0.19%)		
		Corporate Bonds		
EUR	200,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	196	0.02
EUR	400,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	388	0.03
EUR	600,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	574	0.05
EUR	400,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	397	0.03
EUR	600,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	617	0.05
EUR	300,000	Floene Energias SA 4.875% 03/07/2028	311	0.03
		Total Portugal	**2,483**	**0.21**
		Spain (30 June 2023: 3.12%)		
		Corporate Bonds		
EUR	400,000	Abertis Infraestructuras SA 0.625% 15/07/2025^	383	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Spain (30 June 2023: 3.12%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Abertis Infraestructuras SA 1.000% 27/02/2027	282	0.02
EUR	600,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	550	0.05
EUR	500,000	Abertis Infraestructuras SA 1.250% 07/02/2028	461	0.04
EUR	800,000	Abertis Infraestructuras SA 1.375% 20/05/2026	772	0.07
EUR	400,000	Abertis Infraestructuras SA 1.625% 15/07/2029	363	0.03
EUR	500,000	Abertis Infraestructuras SA 1.875% 26/03/2032	433	0.04
EUR	800,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	751	0.06
EUR	800,000	Abertis Infraestructuras SA 2.375% 27/09/2027	779	0.07
EUR	500,000	Abertis Infraestructuras SA 2.500% 27/02/2025	493	0.04
EUR	900,000	Abertis Infraestructuras SA 3.000% 27/03/2031	858	0.07
EUR	300,000	Abertis Infraestructuras SA 4.125% 31/01/2028	309	0.03
EUR	400,000	Abertis Infraestructuras SA 4.125% 07/08/2029	411	0.04
EUR	500,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	448	0.04
EUR	300,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	251	0.02
EUR	500,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	494	0.04
EUR	400,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	422	0.04
EUR	600,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	581	0.05
EUR	300,000	Amadeus IT Group SA 1.500% 18/09/2026	291	0.02
EUR	600,000	Amadeus IT Group SA 1.875% 24/09/2028	572	0.05
EUR	500,000	Amadeus IT Group SA 2.875% 20/05/2027	496	0.04
EUR	600,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	625	0.05
EUR	550,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	586	0.05
EUR	500,000	Enagas Financiaciones SA 0.375% 05/11/2032	397	0.03
EUR	500,000	Enagas Financiaciones SA 0.750% 27/10/2026	472	0.04
EUR	400,000	Enagas Financiaciones SA 1.250% 06/02/2025	390	0.03
EUR	600,000	Enagas Financiaciones SA 1.375% 05/05/2028^	568	0.05
EUR	465,000	FCC Aqualia SA 2.629% 08/06/2027^	455	0.04
EUR	325,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	310	0.03
EUR	450,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029	483	0.04
EUR	300,000	Ferrovial Emisiones SA 0.540% 12/11/2028^	266	0.02
EUR	400,000	Ferrovial Emisiones SA 1.375% 31/03/2025	389	0.03
EUR	600,000	Ferrovial Emisiones SA 1.382% 14/05/2026	578	0.05
EUR	600,000	Iberdrola Finanzas SA 0.875% 16/06/2025^	579	0.05
EUR	1,000,000	Iberdrola Finanzas SA 1.000% 07/03/2025	972	0.08
EUR	600,000	Iberdrola Finanzas SA 1.250% 28/10/2026^	576	0.05
EUR	800,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	763	0.07
EUR	800,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	710	0.06
EUR	600,000	Iberdrola Finanzas SA 1.575%#	534	0.05
EUR	500,000	Iberdrola Finanzas SA 1.621% 29/11/2029	474	0.04
		Spain (30 June 2023: 3.12%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Iberdrola Finanzas SA 3.125% 22/11/2028^	506	0.04
EUR	500,000	Iberdrola Finanzas SA 3.375% 22/11/2032	510	0.04
EUR	600,000	Iberdrola Finanzas SA 3.625% 13/07/2033	622	0.05
EUR	800,000	Iberdrola Finanzas SA 4.875%#	807	0.07
EUR	400,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	319	0.03
EUR	538,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027^	506	0.04
EUR	600,000	Prosegur Cash SA 1.375% 04/02/2026	575	0.05
EUR	400,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	381	0.03
EUR	600,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	543	0.05
EUR	500,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	410	0.04
EUR	300,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	288	0.02
EUR	400,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	389	0.03
EUR	500,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	477	0.04
EUR	500,000	Redeia Corp SA 0.875% 14/04/2025	484	0.04
EUR	300,000	Redeia Corp SA 4.625%#	305	0.03
EUR	800,000	Telefonica Emisiones SA 0.664% 03/02/2030	691	0.06
EUR	900,000	Telefonica Emisiones SA 1.201% 21/08/2027	840	0.07
EUR	900,000	Telefonica Emisiones SA 1.447% 22/01/2027	858	0.07
EUR	1,000,000	Telefonica Emisiones SA 1.460% 13/04/2026	965	0.08
EUR	800,000	Telefonica Emisiones SA 1.495% 11/09/2025	777	0.07
EUR	900,000	Telefonica Emisiones SA 1.528% 17/01/2025	881	0.08
EUR	1,200,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,135	0.10
EUR	700,000	Telefonica Emisiones SA 1.788% 12/03/2029	659	0.06
EUR	500,000	Telefonica Emisiones SA 1.807% 21/05/2032	449	0.04
EUR	500,000	Telefonica Emisiones SA 1.864% 13/07/2040^	390	0.03
EUR	500,000	Telefonica Emisiones SA 1.930% 17/10/2031^	457	0.04
EUR	470,000	Telefonica Emisiones SA 1.957% 01/07/2039	377	0.03
EUR	500,000	Telefonica Emisiones SA 2.318% 17/10/2028	482	0.04
EUR	900,000	Telefonica Emisiones SA 2.592% 25/05/2031^	865	0.07
EUR	600,000	Telefonica Emisiones SA 2.932% 17/10/2029	594	0.05
EUR	400,000	Telefonica Emisiones SA 4.183% 21/11/2033	420	0.04
EUR	400,000	Werfen SA 0.500% 28/10/2026	367	0.03
EUR	400,000	Werfen SA 4.625% 06/06/2028	408	0.03
		Total Spain	**39,264**	**3.34**
		Sweden (30 June 2023: 1.90%)		
		Corporate Bonds		
EUR	400,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	382	0.03
EUR	425,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	389	0.03
EUR	225,000	Assa Abloy AB 3.750% 13/09/2026	229	0.02
EUR	425,000	Assa Abloy AB 3.875% 13/09/2030	446	0.04
EUR	500,000	Assa Abloy AB 4.125% 13/09/2035	548	0.05
EUR	620,000	Atlas Copco AB 0.625% 30/08/2026	585	0.05
EUR	400,000	Electrolux AB 2.500% 18/05/2030^	367	0.03
EUR	375,000	Electrolux AB 4.125% 05/10/2026	381	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		Sweden (30 June 2023: 1.90%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Electrolux AB 4.500% 29/09/2028	358	0.03
EUR	200,000	Energa Finance AB 2.125% 07/03/2027	190	0.02
EUR	650,000	Essity AB 0.250% 08/02/2031	554	0.05
EUR	250,000	Essity AB 0.500% 03/02/2030^	219	0.02
EUR	275,000	Essity AB 1.125% 05/03/2025	267	0.02
EUR	325,000	Essity AB 1.625% 30/03/2027	311	0.03
EUR	375,000	Investor AB 0.375% 29/10/2035	272	0.02
EUR	300,000	Investor AB 1.500% 12/09/2030	273	0.02
EUR	450,000	Investor AB 1.500% 20/06/2039	342	0.03
EUR	525,000	Investor AB 2.750% 10/06/2032	510	0.04
EUR	400,000	Molnlycke Holding AB 0.625% 15/01/2031	323	0.03
EUR	435,000	Molnlycke Holding AB 0.875% 05/09/2029	375	0.03
EUR	300,000	Molnlycke Holding AB 1.875% 28/02/2025	293	0.03
EUR	250,000	Molnlycke Holding AB 4.250% 08/09/2028	257	0.02
EUR	300,000	Sandvik AB 0.375% 25/11/2028^	264	0.02
EUR	450,000	Sandvik AB 2.125% 07/06/2027	436	0.04
EUR	400,000	Sandvik AB 3.000% 18/06/2026	396	0.03
EUR	350,000	Sandvik AB 3.750% 27/09/2029	362	0.03
EUR	561,000	Scania CV AB 2.250% 03/06/2025	549	0.05
EUR	350,000	Securitas AB 0.250% 22/02/2028	308	0.03
EUR	195,000	Securitas AB 1.250% 06/03/2025	189	0.02
EUR	400,000	SKF AB 0.250% 15/02/2031	318	0.03
EUR	400,000	SKF AB 0.875% 15/11/2029	350	0.03
EUR	350,000	SKF AB 1.250% 17/09/2025	338	0.03
EUR	300,000	SKF AB 3.125% 14/09/2028	300	0.03
EUR	400,000	Swedish Match AB 0.875% 26/02/2027	369	0.03
EUR	400,000	Swedish Match AB 1.200% 10/11/2025	382	0.03
EUR	345,000	Tele2 AB 0.750% 23/03/2031^	288	0.02
EUR	500,000	Tele2 AB 2.125% 15/05/2028	479	0.04
EUR	400,000	Tele2 AB 3.750% 22/11/2029	411	0.04
EUR	425,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029^	360	0.03
EUR	650,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027^	601	0.05
EUR	250,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028^	261	0.02
EUR	275,000	Telia Co AB 0.125% 27/11/2030	225	0.02
EUR	440,000	Telia Co AB 1.375% 11/05/2081	409	0.03
EUR	465,000	Telia Co AB 1.625% 23/02/2035	393	0.03
EUR	325,000	Telia Co AB 2.125% 20/02/2034^	293	0.03
EUR	475,000	Telia Co AB 2.750% 30/06/2083	437	0.04
EUR	400,000	Telia Co AB 3.000% 07/09/2027^	401	0.03
EUR	400,000	Telia Co AB 3.500% 05/09/2033	410	0.03
EUR	350,000	Telia Co AB 3.625% 22/02/2032	362	0.03
EUR	645,000	Telia Co AB 3.875% 01/10/2025	653	0.06
EUR	450,000	Telia Co AB 4.625% 21/12/2082	449	0.04
EUR	375,000	Volvo Treasury AB 0.000% 18/05/2026	349	0.03
EUR	350,000	Volvo Treasury AB 0.625% 14/02/2025^	339	0.03
		Sweden (30 June 2023: 1.90%) (cont)		
		Corporate Bonds (cont)		
EUR	375,000	Volvo Treasury AB 1.625% 26/05/2025	366	0.03
EUR	425,000	Volvo Treasury AB 1.625% 18/09/2025	413	0.04
EUR	350,000	Volvo Treasury AB 2.000% 19/08/2027^	338	0.03
EUR	725,000	Volvo Treasury AB 2.625% 20/02/2026	717	0.06
EUR	500,000	Volvo Treasury AB 3.500% 17/11/2025	502	0.04
EUR	350,000	Volvo Treasury AB 3.625% 25/05/2027	356	0.03
EUR	250,000	Volvo Treasury AB 3.875% 29/08/2026	255	0.02
		Total Sweden	**22,499**	**1.92**
		United Kingdom (30 June 2023: 6.54%)		
		Corporate Bonds		
EUR	550,000	Amcor UK Finance Plc 1.125% 23/06/2027	512	0.04
EUR	630,000	Anglo American Capital Plc 1.625% 18/09/2025	611	0.05
EUR	350,000	Anglo American Capital Plc 1.625% 11/03/2026	337	0.03
EUR	425,000	Anglo American Capital Plc 4.500% 15/09/2028	441	0.04
EUR	500,000	Anglo American Capital Plc 4.750% 21/09/2032	525	0.04
EUR	350,000	Anglo American Capital Plc 5.000% 15/03/2031	373	0.03
EUR	700,000	AstraZeneca Plc 0.375% 03/06/2029	616	0.05
EUR	650,000	AstraZeneca Plc 1.250% 12/05/2028	611	0.05
EUR	525,000	AstraZeneca Plc 3.625% 03/03/2027	537	0.05
EUR	525,000	AstraZeneca Plc 3.750% 03/03/2032	553	0.05
EUR	525,000	Babcock International Group Plc 1.375% 13/09/2027	483	0.04
EUR	625,000	BAT International Finance Plc 1.250% 13/03/2027^	581	0.05
EUR	475,000	BAT International Finance Plc 2.000% 13/03/2045^	302	0.03
EUR	885,000	BAT International Finance Plc 2.250% 16/01/2030	788	0.07
EUR	470,000	BAT International Finance Plc 2.750% 25/03/2025	464	0.04
EUR	450,000	BAT International Finance Plc 3.125% 06/03/2029	436	0.04
EUR	771,000	BG Energy Capital Plc 2.250% 21/11/2029	732	0.06
EUR	450,000	BP Capital Markets Plc 0.831% 08/11/2027	416	0.04
EUR	450,000	BP Capital Markets Plc 1.077% 26/06/2025^	435	0.04
EUR	725,000	BP Capital Markets Plc 1.104% 15/11/2034	572	0.05
EUR	978,000	BP Capital Markets Plc 1.231% 08/05/2031	854	0.07
EUR	750,000	BP Capital Markets Plc 1.573% 16/02/2027^	716	0.06
EUR	650,000	BP Capital Markets Plc 1.594% 03/07/2028	611	0.05
EUR	650,000	BP Capital Markets Plc 1.637% 26/06/2029	604	0.05
EUR	600,000	BP Capital Markets Plc 2.213% 25/09/2026	587	0.05
EUR	756,000	BP Capital Markets Plc 2.519% 07/04/2028	742	0.06
EUR	925,000	BP Capital Markets Plc 2.822% 07/04/2032^	899	0.08
EUR	650,000	BP Capital Markets Plc 2.972% 27/02/2026	646	0.06
EUR	1,943,000	BP Capital Markets Plc 3.250%#	1,876	0.16
EUR	1,860,000	BP Capital Markets Plc 3.625%#	1,741	0.15
EUR	570,000	Brambles Finance Plc 1.500% 04/10/2027	537	0.05
EUR	350,000	Brambles Finance Plc 4.250% 22/03/2031	369	0.03
EUR	475,000	British Telecommunications Plc 0.500% 12/09/2025	452	0.04
EUR	750,000	British Telecommunications Plc 1.125% 12/09/2029^	673	0.06
EUR	975,000	British Telecommunications Plc 1.500% 23/06/2027	922	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		United Kingdom (30 June 2023: 6.54%) (cont)		
		Corporate Bonds (cont)		
EUR	1,230,000	British Telecommunications Plc 1.750% 10/03/2026	1,193	0.10
EUR	375,000	British Telecommunications Plc 2.125% 26/09/2028	359	0.03
EUR	425,000	British Telecommunications Plc 2.750% 30/08/2027	420	0.04
EUR	350,000	British Telecommunications Plc 3.375% 30/08/2032	350	0.03
EUR	600,000	British Telecommunications Plc 3.750% 13/05/2031	617	0.05
EUR	625,000	British Telecommunications Plc 4.250% 06/01/2033	658	0.06
EUR	475,000	Cadent Finance Plc 0.625% 19/03/2030	400	0.03
EUR	445,000	Cadent Finance Plc 0.750% 11/03/2032	359	0.03
EUR	475,000	Cadent Finance Plc 4.250% 05/07/2029	496	0.04
EUR	700,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	611	0.05
EUR	450,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	377	0.03
EUR	425,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	385	0.03
EUR	695,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	657	0.06
EUR	496,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	482	0.04
EUR	345,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028^	328	0.03
EUR	300,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	278	0.02
EUR	400,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	395	0.03
EUR	475,000	Diageo Finance Plc 1.000% 22/04/2025	461	0.04
EUR	581,000	Diageo Finance Plc 1.500% 22/10/2027	552	0.05
EUR	775,000	Diageo Finance Plc 1.875% 27/03/2027	750	0.06
EUR	685,000	Diageo Finance Plc 2.375% 20/05/2026	669	0.06
EUR	722,000	Diageo Finance Plc 2.500% 27/03/2032^	692	0.06
EUR	300,000	Diageo Finance Plc 3.500% 26/06/2025	301	0.03
EUR	410,000	DS Smith Plc 0.875% 12/09/2026	383	0.03
EUR	700,000	DS Smith Plc 4.375% 27/07/2027	720	0.06
EUR	475,000	DS Smith Plc 4.500% 27/07/2030	495	0.04
EUR	500,000	easyJet Plc 0.875% 11/06/2025	481	0.04
EUR	550,000	Experian Finance Plc 1.375% 25/06/2026	526	0.04
EUR	500,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	477	0.04
EUR	850,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	818	0.07
EUR	277,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	257	0.02
EUR	520,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	487	0.04
EUR	831,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	839	0.07
EUR	385,000	Imperial Brands Finance Plc 1.375% 27/01/2025	374	0.03
EUR	525,000	Imperial Brands Finance Plc 2.125% 12/02/2027	506	0.04
EUR	525,000	Imperial Brands Finance Plc 3.375% 26/02/2026^	520	0.04
EUR	525,000	Informa Plc 1.250% 22/04/2028	481	0.04
EUR	565,000	Informa Plc 2.125% 06/10/2025	549	0.05
EUR	548,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	528	0.04
EUR	550,000	International Distributions Services Plc 1.250% 08/10/2026	514	0.04
EUR	325,000	International Distributions Services Plc 5.250% 14/09/2028^	337	0.03
EUR	596,000	ITV Plc 1.375% 26/09/2026^	561	0.05
EUR	400,000	Mobico Group Plc 4.875% 26/09/2031	407	0.03
		United Kingdom (30 June 2023: 6.54%) (cont)		
		Corporate Bonds (cont)		
EUR	640,000	Mondi Finance Plc 1.625% 27/04/2026	618	0.05
EUR	375,000	Motability Operations Group Plc 0.125% 20/07/2028	330	0.03
EUR	649,000	Motability Operations Group Plc 0.375% 03/01/2026	614	0.05
EUR	380,000	Motability Operations Group Plc 0.875% 14/03/2025	369	0.03
EUR	375,000	Motability Operations Group Plc 3.500% 17/07/2031	384	0.03
EUR	400,000	National Gas Transmission Plc 4.250% 05/04/2030^	415	0.04
EUR	350,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	355	0.03
EUR	500,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	514	0.04
EUR	375,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	362	0.03
EUR	550,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	446	0.04
EUR	500,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	333	0.03
EUR	525,000	National Grid Plc 0.163% 20/01/2028	465	0.04
EUR	900,000	National Grid Plc 0.250% 01/09/2028	786	0.07
EUR	300,000	National Grid Plc 0.553% 18/09/2029	258	0.02
EUR	650,000	National Grid Plc 0.750% 01/09/2033	497	0.04
EUR	500,000	National Grid Plc 2.179% 30/06/2026	486	0.04
EUR	325,000	National Grid Plc 2.949% 30/03/2030^	316	0.03
EUR	500,000	National Grid Plc 3.245% 30/03/2034	475	0.04
EUR	550,000	National Grid Plc 3.875% 16/01/2029	565	0.05
EUR	750,000	National Grid Plc 4.275% 16/01/2035	776	0.07
EUR	485,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	448	0.04
EUR	475,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	425	0.04
EUR	450,000	OTE Plc 0.875% 24/09/2026	422	0.04
EUR	140,000	Pearson Funding Plc 1.375% 06/05/2025^	135	0.01
EUR	550,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	569	0.05
EUR	550,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	582	0.05
EUR	375,000	Rentokil Initial Plc 0.500% 14/10/2028^	332	0.03
EUR	345,000	Rentokil Initial Plc 0.875% 30/05/2026	326	0.03
EUR	375,000	Sage Group Plc 3.820% 15/02/2028	386	0.03
EUR	545,000	Sky Ltd 2.250% 17/11/2025	536	0.05
EUR	730,000	Sky Ltd 2.500% 15/09/2026	719	0.06
EUR	300,000	Sky Ltd 2.750% 27/11/2029	303	0.03
EUR	375,000	Smith & Nephew Plc 4.565% 11/10/2029	398	0.03
EUR	715,000	Smiths Group Plc 2.000% 23/02/2027	693	0.06
EUR	656,000	SSE Plc 0.875% 06/09/2025	630	0.05
EUR	200,000	SSE Plc 1.250% 16/04/2025	194	0.02
EUR	730,000	SSE Plc 1.375% 04/09/2027	690	0.06
EUR	300,000	SSE Plc 1.750% 16/04/2030	275	0.02
EUR	500,000	SSE Plc 2.875% 01/08/2029	495	0.04
EUR	475,000	SSE Plc 3.125%#	450	0.04
EUR	725,000	SSE Plc 4.000%#	703	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		United Kingdom (30 June 2023: 6.54%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	SSE Plc 4.000% 05/09/2031^	523	0.04
EUR	575,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	489	0.04
EUR	525,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	497	0.04
EUR	300,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	312	0.03
EUR	500,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	427	0.04
EUR	500,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	376	0.03
EUR	600,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	581	0.05
EUR	800,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	755	0.06
EUR	445,000	Unilever Plc 1.500% 11/06/2039	361	0.03
EUR	524,000	Vodafone Group Plc 0.900% 24/11/2026	497	0.04
EUR	977,000	Vodafone Group Plc 1.125% 20/11/2025	940	0.08
EUR	375,000	Vodafone Group Plc 1.500% 24/07/2027	358	0.03
EUR	865,000	Vodafone Group Plc 1.600% 29/07/2031	775	0.07
EUR	764,000	Vodafone Group Plc 1.625% 24/11/2030^	693	0.06
EUR	728,000	Vodafone Group Plc 1.875% 11/09/2025	710	0.06
EUR	600,000	Vodafone Group Plc 1.875% 20/11/2029	560	0.05
EUR	1,363,000	Vodafone Group Plc 2.200% 25/08/2026	1,337	0.11
EUR	750,000	Vodafone Group Plc 2.500% 24/05/2039^	654	0.06
EUR	600,000	Vodafone Group Plc 2.875% 20/11/2037	554	0.05
EUR	400,000	WPP Finance 2016 1.375% 20/03/2025	389	0.03
		Total United Kingdom	**75,467**	**6.42**
		United States (30 June 2023: 17.50%)		
		Corporate Bonds		
EUR	550,000	3M Co 1.500% 09/11/2026^	518	0.04
EUR	300,000	3M Co 1.500% 02/06/2031^	256	0.02
EUR	586,000	3M Co 1.750% 15/05/2030^	522	0.04
EUR	789,000	AbbVie Inc 0.750% 18/11/2027	728	0.06
EUR	480,000	AbbVie Inc 1.250% 18/11/2031	419	0.04
EUR	569,000	AbbVie Inc 2.125% 17/11/2028	548	0.05
EUR	350,000	AbbVie Inc 2.125% 01/06/2029	334	0.03
EUR	275,000	AbbVie Inc 2.625% 15/11/2028	270	0.02
EUR	335,000	Air Products and Chemicals Inc 0.500% 05/05/2028	303	0.03
EUR	425,000	Air Products and Chemicals Inc 0.800% 05/05/2032^	353	0.03
EUR	430,000	Air Products and Chemicals Inc 1.000% 12/02/2025	419	0.04
EUR	575,000	Air Products and Chemicals Inc 4.000% 03/03/2035	607	0.05
EUR	750,000	Altria Group Inc 1.700% 15/06/2025	729	0.06
EUR	905,000	Altria Group Inc 2.200% 15/06/2027	872	0.07
EUR	960,000	Altria Group Inc 3.125% 15/06/2031	872	0.07
EUR	850,000	American Honda Finance Corp 0.300% 07/07/2028	753	0.06
EUR	550,000	American Honda Finance Corp 3.750% 25/10/2027	564	0.05
EUR	575,000	American Tower Corp 0.400% 15/02/2027	524	0.04
EUR	550,000	American Tower Corp 0.450% 15/01/2027	503	0.04
		United States (30 June 2023: 17.50%) (cont)		
		Corporate Bonds (cont)		
EUR	525,000	American Tower Corp 0.500% 15/01/2028	468	0.04
EUR	600,000	American Tower Corp 0.875% 21/05/2029	523	0.04
EUR	476,000	American Tower Corp 0.950% 05/10/2030	399	0.03
EUR	510,000	American Tower Corp 1.000% 15/01/2032	417	0.04
EUR	425,000	American Tower Corp 1.250% 21/05/2033	342	0.03
EUR	325,000	American Tower Corp 1.375% 04/04/2025^	315	0.03
EUR	450,000	American Tower Corp 1.950% 22/05/2026^	434	0.04
EUR	400,000	American Tower Corp 4.125% 16/05/2027	409	0.04
EUR	325,000	American Tower Corp 4.625% 16/05/2031	342	0.03
EUR	800,000	Amgen Inc 2.000% 25/02/2026	781	0.07
EUR	1,025,000	Apple Inc 0.000% 15/11/2025	972	0.08
EUR	855,000	Apple Inc 0.500% 15/11/2031	728	0.06
EUR	950,000	Apple Inc 0.875% 24/05/2025	920	0.08
EUR	921,000	Apple Inc 1.375% 24/05/2029	865	0.07
EUR	1,075,000	Apple Inc 1.625% 10/11/2026	1,044	0.09
EUR	705,000	Apple Inc 2.000% 17/09/2027	690	0.06
EUR	625,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	602	0.05
EUR	725,000	AT&T Inc 0.250% 04/03/2026	681	0.06
EUR	950,000	AT&T Inc 0.800% 04/03/2030	826	0.07
EUR	1,350,000	AT&T Inc 1.600% 19/05/2028	1,267	0.11
EUR	1,300,000	AT&T Inc 1.800% 05/09/2026	1,255	0.11
EUR	525,000	AT&T Inc 1.800% 14/09/2039^	400	0.03
EUR	500,000	AT&T Inc 2.050% 19/05/2032	451	0.04
EUR	930,000	AT&T Inc 2.350% 05/09/2029	891	0.08
EUR	1,050,000	AT&T Inc 2.450% 15/03/2035	934	0.08
EUR	640,000	AT&T Inc 2.600% 17/12/2029	617	0.05
EUR	625,000	AT&T Inc 2.600% 19/05/2038	536	0.05
EUR	1,400,000	AT&T Inc 3.150% 04/09/2036	1,304	0.11
EUR	550,000	AT&T Inc 3.375% 15/03/2034	538	0.05
EUR	850,000	AT&T Inc 3.500% 17/12/2025	852	0.07
EUR	727,000	AT&T Inc 3.550% 18/11/2025	731	0.06
EUR	1,045,000	AT&T Inc 3.550% 17/12/2032	1,048	0.09
EUR	725,000	AT&T Inc 3.950% 30/04/2031	752	0.06
EUR	1,100,000	AT&T Inc 4.300% 18/11/2034	1,162	0.10
EUR	425,000	Autoliv Inc 4.250% 15/03/2028	436	0.04
EUR	425,000	Avery Dennison Corp 1.250% 03/03/2025	412	0.04
EUR	702,000	Baxter International Inc 1.300% 30/05/2025	678	0.06
EUR	675,000	Baxter International Inc 1.300% 15/05/2029	606	0.05
EUR	300,000	Becton Dickinson & Co 0.034% 13/08/2025	284	0.02
EUR	400,000	Becton Dickinson & Co 1.900% 15/12/2026	386	0.03
EUR	518,000	Berry Global Inc 1.000% 15/01/2025	502	0.04
EUR	425,000	Berry Global Inc 1.500% 15/01/2027	398	0.03
EUR	371,000	BMW US Capital LLC 1.000% 20/04/2027^	350	0.03
EUR	825,000	Booking Holdings Inc 0.100% 08/03/2025	793	0.07
EUR	475,000	Booking Holdings Inc 0.500% 08/03/2028^	431	0.04
EUR	747,000	Booking Holdings Inc 1.800% 03/03/2027	719	0.06

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		United States (30 June 2023: 17.50%) (cont)		
		Corporate Bonds (cont)		
EUR	425,000	Booking Holdings Inc 3.625% 12/11/2028	437	0.04
EUR	525,000	Booking Holdings Inc 4.000% 15/11/2026	539	0.05
EUR	975,000	Booking Holdings Inc 4.125% 12/05/2033	1,040	0.09
EUR	550,000	Booking Holdings Inc 4.250% 15/05/2029	582	0.05
EUR	725,000	Booking Holdings Inc 4.500% 15/11/2031	789	0.07
EUR	825,000	Booking Holdings Inc 4.750% 15/11/2034^	930	0.08
EUR	875,000	BorgWarner Inc 1.000% 19/05/2031	720	0.06
EUR	725,000	Boston Scientific Corp 0.625% 01/12/2027	663	0.06
EUR	450,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	437	0.04
EUR	700,000	Bristol-Myers Squibb Co 1.750% 15/05/2035^	619	0.05
EUR	400,000	Brown-Forman Corp 1.200% 07/07/2026	382	0.03
EUR	325,000	Cargill Inc 3.875% 24/04/2030^	337	0.03
EUR	100,000	Carrier Global Corp 4.125% 29/05/2028	103	0.01
EUR	600,000	Carrier Global Corp 4.500% 29/11/2032	642	0.05
EUR	575,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	586	0.05
EUR	325,000	Celanese US Holdings LLC 0.625% 10/09/2028	280	0.02
EUR	125,000	Celanese US Holdings LLC 1.250% 11/02/2025	121	0.01
EUR	350,000	Celanese US Holdings LLC 2.125% 01/03/2027^	334	0.03
EUR	741,000	Celanese US Holdings LLC 4.777% 19/07/2026	754	0.06
EUR	425,000	Celanese US Holdings LLC 5.337% 19/01/2029	446	0.04
EUR	650,000	Coca-Cola Co 0.125% 09/03/2029	566	0.05
EUR	775,000	Coca-Cola Co 0.125% 15/03/2029	676	0.06
EUR	700,000	Coca-Cola Co 0.375% 15/03/2033	557	0.05
EUR	400,000	Coca-Cola Co 0.400% 06/05/2030	343	0.03
EUR	450,000	Coca-Cola Co 0.500% 09/03/2033	362	0.03
EUR	300,000	Coca-Cola Co 0.750% 22/09/2026	284	0.02
EUR	700,000	Coca-Cola Co 0.800% 15/03/2040^	488	0.04
EUR	450,000	Coca-Cola Co 0.950% 06/05/2036	350	0.03
EUR	525,000	Coca-Cola Co 1.000% 09/03/2041^	376	0.03
EUR	475,000	Coca-Cola Co 1.100% 02/09/2036	375	0.03
EUR	1,150,000	Coca-Cola Co 1.125% 09/03/2027	1,085	0.09
EUR	518,000	Coca-Cola Co 1.250% 08/03/2031	464	0.04
EUR	1,380,000	Coca-Cola Co 1.625% 09/03/2035	1,193	0.10
EUR	700,000	Coca-Cola Co 1.875% 22/09/2026	679	0.06
EUR	500,000	Colgate-Palmolive Co 0.300% 10/11/2029	437	0.04
EUR	300,000	Colgate-Palmolive Co 0.500% 06/03/2026	285	0.02
EUR	550,000	Colgate-Palmolive Co 0.875% 12/11/2039	394	0.03
EUR	325,000	Colgate-Palmolive Co 1.375% 06/03/2034	284	0.02
EUR	950,000	Comcast Corp 0.000% 14/09/2026	876	0.07
EUR	605,000	Comcast Corp 0.250% 20/05/2027	555	0.05
EUR	550,000	Comcast Corp 0.250% 14/09/2029	476	0.04
EUR	1,050,000	Comcast Corp 0.750% 20/02/2032	883	0.08
EUR	615,000	Comcast Corp 1.250% 20/02/2040^	465	0.04
EUR	350,000	Corning Inc 3.875% 15/05/2026	354	0.03
EUR	350,000	Corning Inc 4.125% 15/05/2031	366	0.03
		United States (30 June 2023: 17.50%) (cont)		
		Corporate Bonds (cont)		
EUR	620,000	Danaher Corp 2.100% 30/09/2026	606	0.05
EUR	600,000	Danaher Corp 2.500% 30/03/2030	582	0.05
EUR	400,000	Discovery Communications LLC 1.900% 19/03/2027	381	0.03
EUR	460,000	Dover Corp 0.750% 04/11/2027	421	0.04
EUR	465,000	Dover Corp 1.250% 09/11/2026	443	0.04
EUR	765,000	Dow Chemical Co 0.500% 15/03/2027	702	0.06
EUR	600,000	Dow Chemical Co 1.125% 15/03/2032^	500	0.04
EUR	425,000	Dow Chemical Co 1.875% 15/03/2040	321	0.03
EUR	500,000	Duke Energy Corp 3.100% 15/06/2028	493	0.04
EUR	500,000	Duke Energy Corp 3.850% 15/06/2034	494	0.04
EUR	450,000	DXC Technology Co 1.750% 15/01/2026^	434	0.04
EUR	425,000	Eastman Chemical Co 1.875% 23/11/2026	407	0.03
EUR	545,000	Ecolab Inc 2.625% 08/07/2025	539	0.05
EUR	500,000	Eli Lilly & Co 0.500% 14/09/2033^	407	0.03
EUR	375,000	Eli Lilly & Co 0.625% 01/11/2031	321	0.03
EUR	440,000	Eli Lilly & Co 1.125% 14/09/2051	286	0.02
EUR	600,000	Eli Lilly & Co 1.375% 14/09/2061	375	0.03
EUR	540,000	Eli Lilly & Co 1.625% 02/06/2026^	525	0.04
EUR	900,000	Eli Lilly & Co 1.700% 01/11/2049^	680	0.06
EUR	500,000	Eli Lilly & Co 2.125% 03/06/2030	485	0.04
EUR	579,000	Emerson Electric Co 1.250% 15/10/2025	560	0.05
EUR	400,000	Emerson Electric Co 2.000% 15/10/2029	380	0.03
EUR	395,000	Equinix Inc 0.250% 15/03/2027	360	0.03
EUR	500,000	Equinix Inc 1.000% 15/03/2033	404	0.03
EUR	725,000	Euronet Worldwide Inc 1.375% 22/05/2026	679	0.06
EUR	750,000	Exxon Mobil Corp 0.524% 26/06/2028	679	0.06
EUR	829,000	Exxon Mobil Corp 0.835% 26/06/2032	686	0.06
EUR	800,000	Exxon Mobil Corp 1.408% 26/06/2039^	592	0.05
EUR	335,000	FedEx Corp 0.450% 05/08/2025	320	0.03
EUR	450,000	FedEx Corp 0.450% 04/05/2029	391	0.03
EUR	475,000	FedEx Corp 0.950% 04/05/2033	375	0.03
EUR	475,000	FedEx Corp 1.300% 05/08/2031	419	0.04
EUR	1,075,000	FedEx Corp 1.625% 11/01/2027	1,030	0.09
EUR	475,000	Fidelity National Information Services Inc 0.625% 03/12/2025	451	0.04
EUR	412,000	Fidelity National Information Services Inc 1.000% 03/12/2028	372	0.03
EUR	1,170,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,107	0.09
EUR	700,000	Fidelity National Information Services Inc 2.000% 21/05/2030	649	0.06
EUR	350,000	Fidelity National Information Services Inc 2.950% 21/05/2039^	307	0.03
EUR	360,000	Fiserv Inc 1.125% 01/07/2027	338	0.03
EUR	400,000	Fiserv Inc 1.625% 01/07/2030	362	0.03
EUR	580,000	Fiserv Inc 4.500% 24/05/2031	615	0.05
EUR	600,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	583	0.05
EUR	400,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	389	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		United States (30 June 2023: 17.50%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	593	0.05
EUR	1,000,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	1,028	0.09
EUR	775,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	811	0.07
EUR	600,000	Ford Motor Credit Co LLC 6.125% 15/05/2028^	648	0.06
EUR	495,000	General Electric Co 0.875% 17/05/2025	478	0.04
EUR	825,000	General Electric Co 1.500% 17/05/2029^	764	0.07
EUR	402,000	General Electric Co 1.875% 28/05/2027	384	0.03
EUR	475,000	General Electric Co 2.125% 17/05/2037	416	0.04
EUR	705,000	General Electric Co 4.125% 19/09/2035	754	0.06
EUR	325,000	General Mills Inc 0.125% 15/11/2025	307	0.03
EUR	376,000	General Mills Inc 0.450% 15/01/2026	355	0.03
EUR	400,000	General Mills Inc 1.500% 27/04/2027	378	0.03
EUR	550,000	General Mills Inc 3.907% 13/04/2029	567	0.05
EUR	475,000	General Motors Financial Co Inc 0.600% 20/05/2027	434	0.04
EUR	390,000	General Motors Financial Co Inc 0.650% 07/09/2028^	343	0.03
EUR	750,000	General Motors Financial Co Inc 0.850% 26/02/2026	712	0.06
EUR	375,000	General Motors Financial Co Inc 1.000% 24/02/2025	364	0.03
EUR	435,000	General Motors Financial Co Inc 1.694% 26/03/2025	424	0.04
EUR	525,000	General Motors Financial Co Inc 4.300% 15/02/2029	541	0.05
EUR	525,000	General Motors Financial Co Inc 4.500% 22/11/2027	544	0.05
EUR	675,000	Global Payments Inc 4.875% 17/03/2031	708	0.06
EUR	500,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026^	516	0.04
EUR	525,000	Honeywell International Inc 0.750% 10/03/2032	434	0.04
EUR	750,000	Honeywell International Inc 2.250% 22/02/2028	732	0.06
EUR	450,000	Honeywell International Inc 3.500% 17/05/2027^	457	0.04
EUR	275,000	Honeywell International Inc 3.750% 17/05/2032	285	0.02
EUR	704,000	Honeywell International Inc 4.125% 02/11/2034	747	0.06
EUR	150,000	IHG Finance LLC 4.375% 28/11/2029	156	0.01
EUR	310,000	Illinois Tool Works Inc 0.625% 05/12/2027	285	0.02
EUR	510,000	Illinois Tool Works Inc 1.000% 05/06/2031	449	0.04
EUR	350,000	Illinois Tool Works Inc 2.125% 22/05/2030^	335	0.03
EUR	385,000	Illinois Tool Works Inc 3.000% 19/05/2034	382	0.03
EUR	1,200,000	International Business Machines Corp 0.300% 11/02/2028	1,081	0.09
EUR	1,215,000	International Business Machines Corp 0.650% 11/02/2032	1,005	0.09
EUR	750,000	International Business Machines Corp 0.875% 31/01/2025	728	0.06
EUR	750,000	International Business Machines Corp 0.875% 09/02/2030	663	0.06
EUR	722,000	International Business Machines Corp 0.950% 23/05/2025	698	0.06
EUR	700,000	International Business Machines Corp 1.200% 11/02/2040	508	0.04
EUR	750,000	International Business Machines Corp 1.250% 29/01/2027	713	0.06
EUR	700,000	International Business Machines Corp 1.250% 09/02/2034^	586	0.05
EUR	677,000	International Business Machines Corp 1.500% 23/05/2029^	630	0.05
EUR	393,000	International Business Machines Corp 1.750% 07/03/2028	377	0.03
EUR	951,000	International Business Machines Corp 1.750% 31/01/2031	873	0.07
EUR	817,000	International Business Machines Corp 2.875% 07/11/2025	812	0.07
EUR	750,000	International Business Machines Corp 3.375% 06/02/2027	759	0.06
EUR	950,000	International Business Machines Corp 3.625% 06/02/2031	980	0.08
EUR	800,000	International Business Machines Corp 3.750% 06/02/2035	835	0.07
EUR	875,000	International Business Machines Corp 4.000% 06/02/2043	910	0.08
EUR	655,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	622	0.05
EUR	526,000	Johnson & Johnson 1.150% 20/11/2028	495	0.04
EUR	1,120,000	Johnson & Johnson 1.650% 20/05/2035	1,005	0.09
EUR	425,000	Kellanova 0.500% 20/05/2029	368	0.03
EUR	600,000	Kellanova 1.250% 10/03/2025	585	0.05
EUR	600,000	Kinder Morgan Inc 2.250% 16/03/2027^	577	0.05
EUR	1,000,000	Kraft Heinz Foods Co 2.250% 25/05/2028	967	0.08
EUR	525,000	Linde Inc 1.625% 01/12/2025	510	0.04
EUR	400,000	ManpowerGroup Inc 1.750% 22/06/2026	387	0.03
EUR	450,000	ManpowerGroup Inc 3.500% 30/06/2027^	451	0.04
EUR	575,000	Mastercard Inc 1.000% 22/02/2029	528	0.05
EUR	780,000	Mastercard Inc 2.100% 01/12/2027	759	0.06
EUR	300,000	McDonald's Corp 0.250% 04/10/2028	265	0.02
EUR	575,000	McDonald's Corp 0.875% 04/10/2033	463	0.04
EUR	300,000	McDonald's Corp 0.900% 15/06/2026	285	0.02
EUR	400,000	McDonald's Corp 1.500% 28/11/2029	366	0.03
EUR	400,000	McDonald's Corp 1.600% 15/03/2031	360	0.03
EUR	600,000	McDonald's Corp 1.750% 03/05/2028	570	0.05
EUR	300,000	McDonald's Corp 1.875% 26/05/2027	288	0.02
EUR	500,000	McDonald's Corp 2.375% 31/05/2029	485	0.04
EUR	400,000	McDonald's Corp 2.625% 11/06/2029	392	0.03
EUR	400,000	McDonald's Corp 2.875% 17/12/2025	400	0.03
EUR	550,000	McDonald's Corp 3.000% 31/05/2034	534	0.05
EUR	200,000	McDonald's Corp 3.625% 28/11/2027	204	0.02
EUR	700,000	McDonald's Corp 3.875% 20/02/2031	727	0.06
EUR	300,000	McDonald's Corp 4.000% 07/03/2030	314	0.03
EUR	200,000	McDonald's Corp 4.125% 28/11/2035	211	0.02
EUR	350,000	McDonald's Corp 4.250% 07/03/2035	376	0.03
EUR	590,000	McKesson Corp 1.500% 17/11/2025	572	0.05
EUR	585,000	McKesson Corp 1.625% 30/10/2026^	563	0.05

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		United States (30 June 2023: 17.50%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Merck & Co Inc 1.375% 02/11/2036	456	0.04
EUR	759,000	Merck & Co Inc 1.875% 15/10/2026	739	0.06
EUR	350,000	Merck & Co Inc 2.500% 15/10/2034^	339	0.03
EUR	350,000	Microsoft Corp 2.625% 02/05/2033	353	0.03
EUR	1,325,000	Microsoft Corp 3.125% 06/12/2028	1,365	0.12
EUR	700,000	MMS USA Holdings Inc 0.625% 13/06/2025^	671	0.06
EUR	600,000	MMS USA Holdings Inc 1.250% 13/06/2028	554	0.05
EUR	500,000	MMS USA Holdings Inc 1.750% 13/06/2031	452	0.04
EUR	600,000	Mondelez International Inc 0.250% 17/03/2028	537	0.05
EUR	400,000	Mondelez International Inc 0.750% 17/03/2033	323	0.03
EUR	600,000	Mondelez International Inc 1.375% 17/03/2041	440	0.04
EUR	551,000	Mondelez International Inc 1.625% 08/03/2027	526	0.05
EUR	450,000	Mondelez International Inc 2.375% 06/03/2035	407	0.03
EUR	700,000	Moody's Corp 0.950% 25/02/2030	621	0.05
EUR	560,000	Moody's Corp 1.750% 09/03/2027	540	0.05
EUR	365,000	Mylan Inc 2.125% 23/05/2025^	356	0.03
EUR	525,000	National Grid North America Inc 0.410% 20/01/2026	495	0.04
EUR	425,000	National Grid North America Inc 1.054% 20/01/2031	359	0.03
EUR	225,000	National Grid North America Inc 4.151% 12/09/2027	231	0.02
EUR	400,000	National Grid North America Inc 4.668% 12/09/2033	427	0.04
EUR	850,000	Nestle Holdings Inc 0.875% 18/07/2025	820	0.07
EUR	500,000	Netflix Inc 3.000% 15/06/2025	497	0.04
EUR	1,100,000	Netflix Inc 3.625% 15/05/2027	1,113	0.10
EUR	850,000	Netflix Inc 3.625% 15/06/2030	866	0.07
EUR	900,000	Netflix Inc 3.875% 15/11/2029	930	0.08
EUR	800,000	Netflix Inc 4.625% 15/05/2029	855	0.07
EUR	750,000	Oracle Corp 3.125% 10/07/2025	748	0.06
EUR	650,000	Parker-Hannifin Corp 1.125% 01/03/2025	630	0.05
EUR	600,000	PepsiCo Inc 0.400% 09/10/2032	485	0.04
EUR	743,000	PepsiCo Inc 0.500% 06/05/2028	676	0.06
EUR	300,000	PepsiCo Inc 0.750% 18/03/2027	282	0.02
EUR	825,000	PepsiCo Inc 0.750% 14/10/2033	675	0.06
EUR	544,000	PepsiCo Inc 0.875% 18/07/2028	500	0.04
EUR	550,000	PepsiCo Inc 0.875% 16/10/2039^	399	0.03
EUR	560,000	PepsiCo Inc 1.050% 09/10/2050	364	0.03
EUR	480,000	PepsiCo Inc 1.125% 18/03/2031	428	0.04
EUR	375,000	PepsiCo Inc 2.625% 28/04/2026	372	0.03
EUR	820,000	Pfizer Inc 1.000% 06/03/2027	777	0.07
EUR	330,000	Philip Morris International Inc 0.125% 03/08/2026	305	0.03
EUR	650,000	Philip Morris International Inc 0.800% 01/08/2031	530	0.05
EUR	555,000	Philip Morris International Inc 1.450% 01/08/2039	364	0.03
EUR	345,000	Philip Morris International Inc 1.875% 06/11/2037	259	0.02
EUR	500,000	Philip Morris International Inc 2.000% 09/05/2036	392	0.03
EUR	550,000	Philip Morris International Inc 2.750% 19/03/2025	545	0.05
EUR	845,000	Philip Morris International Inc 2.875% 03/03/2026	837	0.07
EUR	450,000	Philip Morris International Inc 2.875% 14/05/2029	438	0.04
EUR	385,000	Philip Morris International Inc 3.125% 03/06/2033^	373	0.03
EUR	550,000	PPG Industries Inc 0.875% 03/11/2025	526	0.05
EUR	500,000	PPG Industries Inc 1.400% 13/03/2027^	472	0.04
EUR	350,000	PPG Industries Inc 1.875% 01/06/2025	342	0.03
EUR	550,000	PPG Industries Inc 2.750% 01/06/2029	537	0.05
EUR	350,000	Procter & Gamble Co 0.350% 05/05/2030	301	0.03
EUR	525,000	Procter & Gamble Co 0.900% 04/11/2041	370	0.03
EUR	700,000	Procter & Gamble Co 1.200% 30/10/2028	654	0.06
EUR	400,000	Procter & Gamble Co 1.250% 25/10/2029	369	0.03
EUR	410,000	Procter & Gamble Co 1.875% 30/10/2038	360	0.03
EUR	450,000	Procter & Gamble Co 3.250% 02/08/2026	455	0.04
EUR	450,000	Procter & Gamble Co 3.250% 02/08/2031^	464	0.04
EUR	1,029,000	Procter & Gamble Co 4.875% 11/05/2027	1,096	0.09
EUR	424,000	PVH Corp 3.125% 15/12/2027	415	0.04
EUR	480,000	RELX Capital Inc 1.300% 12/05/2025	466	0.04
EUR	525,000	Revvity Inc 1.875% 19/07/2026	506	0.04
EUR	557,000	RTX Corp 2.150% 18/05/2030	511	0.04
EUR	1,050,000	Southern Co 1.875% 15/09/2081	900	0.08
EUR	350,000	Southern Power Co 1.850% 20/06/2026	338	0.03
EUR	619,000	Stryker Corp 0.250% 03/12/2024	599	0.05
EUR	625,000	Stryker Corp 0.750% 01/03/2029	556	0.05
EUR	660,000	Stryker Corp 1.000% 03/12/2031	558	0.05
EUR	750,000	Stryker Corp 2.125% 30/11/2027	726	0.06
EUR	440,000	Stryker Corp 2.625% 30/11/2030	426	0.04
EUR	150,000	Stryker Corp 3.375% 11/12/2028^	152	0.01
EUR	250,000	Tapestry Inc 5.350% 27/11/2025	255	0.02
EUR	225,000	Tapestry Inc 5.375% 27/11/2027	233	0.02
EUR	250,000	Tapestry Inc 5.875% 27/11/2031	263	0.02
EUR	570,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	548	0.05
EUR	575,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	523	0.04
EUR	625,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031^	533	0.05
EUR	428,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	400	0.03
EUR	625,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	603	0.05
EUR	375,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	358	0.03
EUR	740,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039^	564	0.05
EUR	400,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	386	0.03
EUR	800,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	572	0.05
EUR	675,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	641	0.05
EUR	467,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	457	0.04
EUR	400,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	379	0.03
EUR	625,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037^	592	0.05
EUR	350,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026^	351	0.03
EUR	575,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	599	0.05
EUR	725,000	Toyota Motor Credit Corp 0.125% 05/11/2027	651	0.06
EUR	730,000	Toyota Motor Credit Corp 0.250% 16/07/2026	681	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.88%) (cont)		
		United States (30 June 2023: 17.50%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	Toyota Motor Credit Corp 3.850% 24/07/2030	675	0.06
EUR	750,000	Toyota Motor Credit Corp 4.050% 13/09/2029	787	0.07
EUR	350,000	Unilever Capital Corp 3.300% 06/06/2029	358	0.03
EUR	475,000	Unilever Capital Corp 3.400% 06/06/2033	490	0.04
EUR	325,000	United Parcel Service Inc 1.000% 15/11/2028	299	0.03
EUR	425,000	United Parcel Service Inc 1.500% 15/11/2032^	373	0.03
EUR	700,000	United Parcel Service Inc 1.625% 15/11/2025	681	0.06
EUR	550,000	Utah Acquisition Sub Inc 3.125% 22/11/2028^	536	0.05
EUR	550,000	Veralto Corp 4.150% 19/09/2031	572	0.05
EUR	850,000	Verizon Communications Inc 0.375% 22/03/2029	739	0.06
EUR	725,000	Verizon Communications Inc 0.750% 22/03/2032	595	0.05
EUR	775,000	Verizon Communications Inc 0.875% 02/04/2025	751	0.06
EUR	1,000,000	Verizon Communications Inc 0.875% 08/04/2027	935	0.08
EUR	670,000	Verizon Communications Inc 0.875% 19/03/2032	554	0.05
EUR	500,000	Verizon Communications Inc 1.125% 19/09/2035	386	0.03
EUR	1,221,000	Verizon Communications Inc 1.250% 08/04/2030	1,088	0.09
EUR	1,105,000	Verizon Communications Inc 1.300% 18/05/2033	922	0.08
EUR	1,094,000	Verizon Communications Inc 1.375% 27/10/2026	1,047	0.09
EUR	750,000	Verizon Communications Inc 1.375% 02/11/2028	695	0.06
EUR	365,000	Verizon Communications Inc 1.500% 19/09/2039	273	0.02
EUR	800,000	Verizon Communications Inc 1.850% 18/05/2040	627	0.05
EUR	530,000	Verizon Communications Inc 1.875% 26/10/2029	494	0.04
EUR	875,000	Verizon Communications Inc 2.625% 01/12/2031	836	0.07
EUR	1,363,000	Verizon Communications Inc 2.875% 15/01/2038	1,259	0.11
EUR	945,000	Verizon Communications Inc 3.250% 17/02/2026	948	0.08
EUR	950,000	Verizon Communications Inc 4.250% 31/10/2030	1,007	0.09
EUR	975,000	Verizon Communications Inc 4.750% 31/10/2034	1,080	0.09
EUR	446,000	VF Corp 0.250% 25/02/2028	375	0.03
EUR	520,000	VF Corp 0.625% 25/02/2032	364	0.03
EUR	400,000	VF Corp 4.125% 07/03/2026	396	0.03
EUR	450,000	VF Corp 4.250% 07/03/2029^	432	0.04
EUR	1,150,000	Visa Inc 1.500% 15/06/2026	1,111	0.09
EUR	700,000	Visa Inc 2.000% 15/06/2029	673	0.06
EUR	450,000	Visa Inc 2.375% 15/06/2034	430	0.04
EUR	550,000	Walmart Inc 2.550% 08/04/2026	546	0.05
EUR	899,000	Walmart Inc 4.875% 21/09/2029	1,000	0.09
EUR	645,000	Westlake Corp 1.625% 17/07/2029	579	0.05
EUR	625,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	584	0.05
EUR	565,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	524	0.04
EUR	480,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	471	0.04
		Total United States	**202,898**	**17.27**
		Total bonds	**1,162,258**	**98.93**
		Total value of investments	**1,162,258**	**98.93**
		Cash equivalents (30 June 2023: 0.35%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.35%)		
EUR	14,880	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,514	0.13
		Bank overdraft†	**(25)**	**0.00**
		Other net assets	**11,081**	**0.94**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,174,828**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,162,258	98.62
UCITS collective investment schemes - Money Market Funds	1,514	0.13
Other assets	14,683	1.25
Total current assets	**1,178,455**	**100.00**

iSHARES € COVERED BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.28%)				
		Bonds (30 June 2023: 99.28%)		
		Australia (30 June 2023: 3.18%)		
		Corporate Bonds		
EUR	3,300,000	Australia & New Zealand Banking Group Ltd 0.250% 17/03/2025	3,182	0.26
EUR	1,250,000	Australia & New Zealand Banking Group Ltd 3.437% 04/04/2025	1,252	0.10
EUR	1,050,000	Bank of Queensland Ltd 1.839% 09/06/2027	1,012	0.08
EUR	500,000	Bendigo & Adelaide Bank Ltd 4.020% 04/10/2026	513	0.04
EUR	1,888,000	Commonwealth Bank of Australia 0.125% 15/10/2029	1,610	0.13
EUR	2,150,000	Commonwealth Bank of Australia 0.500% 27/07/2026	2,021	0.16
EUR	1,826,000	Commonwealth Bank of Australia 0.750% 28/02/2028	1,675	0.14
EUR	1,650,000	Commonwealth Bank of Australia 0.875% 19/02/2029	1,490	0.12
EUR	700,000	Commonwealth Bank of Australia 1.625% 10/02/2031^	638	0.05
EUR	1,300,000	Commonwealth Bank of Australia 3.246% 24/10/2025	1,303	0.10
EUR	1,450,000	Commonwealth Bank of Australia 3.768% 31/08/2027	1,491	0.12
EUR	900,000	Macquarie Bank Ltd 2.574% 15/09/2027	888	0.07
EUR	1,300,000	National Australia Bank Ltd 0.010% 06/01/2029	1,124	0.09
EUR	2,100,000	National Australia Bank Ltd 0.625% 16/03/2027	1,955	0.16
EUR	1,750,000	National Australia Bank Ltd 0.750% 30/01/2026	1,671	0.13
EUR	800,000	National Australia Bank Ltd 0.875% 19/02/2027	751	0.06
EUR	1,213,000	National Australia Bank Ltd 2.250% 06/06/2025	1,197	0.10
EUR	1,050,000	National Australia Bank Ltd 2.347% 30/08/2029	1,017	0.08
EUR	2,200,000	National Australia Bank Ltd 3.263% 13/02/2026	2,211	0.18
EUR	1,600,000	Westpac Banking Corp 0.010% 22/09/2028	1,391	0.11
EUR	1,700,000	Westpac Banking Corp 0.375% 02/04/2026	1,604	0.13
EUR	700,000	Westpac Banking Corp 0.375% 22/09/2036^	497	0.04
EUR	1,550,000	Westpac Banking Corp 0.500% 16/01/2025	1,504	0.12
EUR	1,400,000	Westpac Banking Corp 1.079% 05/04/2027	1,320	0.11
EUR	700,000	Westpac Banking Corp 1.250% 14/01/2033^	601	0.05
EUR	854,000	Westpac Banking Corp 1.375% 17/05/2032^	751	0.06
EUR	1,200,000	Westpac Banking Corp 3.106% 23/11/2027^	1,207	0.10
EUR	1,600,000	Westpac Banking Corp 3.457% 04/04/2025	1,603	0.13
		Total Australia	**37,479**	**3.02**
		Austria (30 June 2023: 5.47%)		
		Corporate Bonds		
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028	627	0.05
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029^	427	0.03
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 02/10/2029	768	0.06
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	994	0.08
EUR	800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035^	558	0.04
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	573	0.05
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	487	0.04
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 25/03/2041^	381	0.03
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034	394	0.03
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.750% 18/01/2027	565	0.05
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.125% 31/07/2028	1,209	0.10
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.750% 08/03/2030	1,224	0.10
EUR	1,800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032^	1,671	0.13
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.000% 17/05/2027	906	0.07
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 12/01/2029	1,319	0.11
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 04/05/2026	1,212	0.10
EUR	1,300,000	Erste Group Bank AG 0.010% 12/07/2028	1,148	0.09
EUR	1,300,000	Erste Group Bank AG 0.010% 11/09/2029	1,113	0.09
EUR	1,000,000	Erste Group Bank AG 0.100% 15/01/2030	851	0.07
EUR	900,000	Erste Group Bank AG 0.500% 12/01/2037^	653	0.05
EUR	1,000,000	Erste Group Bank AG 0.625% 17/04/2026	950	0.08
EUR	1,100,000	Erste Group Bank AG 0.625% 18/01/2027	1,031	0.08
EUR	900,000	Erste Group Bank AG 0.750% 17/01/2028^	831	0.07
EUR	500,000	Erste Group Bank AG 0.875% 15/05/2034^	408	0.03
EUR	1,000,000	Erste Group Bank AG 2.500% 19/09/2030^	981	0.08
EUR	1,600,000	Erste Group Bank AG 3.125% 14/10/2027	1,620	0.13
EUR	1,400,000	Erste Group Bank AG 3.250% 10/01/2029^	1,430	0.12
EUR	800,000	Erste Group Bank AG 3.500% 14/05/2029	827	0.07
EUR	900,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 01/10/2026	834	0.07

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		Austria (30 June 2023: 5.47%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027^	637	0.05
EUR	1,000,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 08/09/2028	880	0.07
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 23/06/2031^	571	0.05
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.500% 04/09/2025	575	0.05
EUR	900,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.625% 11/05/2029	848	0.07
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 2.500% 28/06/2030^	588	0.05
EUR	500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 19/04/2028	508	0.04
EUR	800,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.625% 02/03/2026	811	0.07
EUR	900,000	Hypo Tirol Bank AG 0.010% 19/10/2026	832	0.07
EUR	700,000	Hypo Tirol Bank AG 0.010% 11/03/2031	569	0.05
EUR	1,000,000	Hypo Vorarlberg Bank AG 0.010% 12/10/2029	850	0.07
EUR	800,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	733	0.06
EUR	800,000	Hypo Vorarlberg Bank AG 0.625% 17/07/2026	755	0.06
EUR	600,000	Hypo Vorarlberg Bank AG 0.750% 11/02/2025	582	0.05
EUR	800,000	Hypo Vorarlberg Bank AG 1.625% 11/05/2028	759	0.06
EUR	600,000	Hypo Vorarlberg Bank AG 3.250% 19/02/2027	606	0.05
EUR	300,000	Hypo Vorarlberg Bank AG 3.250% 16/02/2028	304	0.02
EUR	800,000	Raiffeisen Bank International AG 0.125% 26/01/2028	717	0.06
EUR	600,000	Raiffeisen Bank International AG 0.125% 03/12/2029	511	0.04
EUR	900,000	Raiffeisen Bank International AG 1.500% 24/05/2027	857	0.07
EUR	900,000	Raiffeisen Bank International AG 2.875% 28/09/2026	895	0.07
EUR	300,000	Raiffeisen Bank International AG 3.375% 25/09/2027	304	0.02
EUR	200,000	Raiffeisen Bank International AG 3.875% 16/03/2026	203	0.02
EUR	600,000	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen 0.500% 17/09/2025	575	0.05
EUR	900,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 15/01/2035	679	0.05
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 28/08/2026	754	0.06
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	741	0.06
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 30/01/2029	728	0.06
EUR	1,300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 1.250% 21/04/2027	1,234	0.10
EUR	1,300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.000% 05/01/2026^	1,275	0.10
EUR	1,400,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.375% 31/08/2032	1,345	0.11
EUR	1,200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.250% 11/01/2030	1,226	0.10
		Austria (30 June 2023: 5.47%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.375% 24/07/2028	511	0.04
EUR	600,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/09/2026	561	0.05
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035^	612	0.05
EUR	600,000	Raiffeisenlandesbank Oberoesterreich AG 0.875% 12/07/2028	551	0.04
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 1.250% 26/04/2027	760	0.06
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 2.500% 28/06/2029^	785	0.06
EUR	600,000	Raiffeisenlandesbank Oberoesterreich AG 3.125% 30/01/2026^	601	0.05
EUR	600,000	Raiffeisenlandesbank Oberoesterreich AG 3.625% 13/12/2027	616	0.05
EUR	800,000	Raiffeisen-Landesbank Steiermark AG 0.500% 27/05/2041^	516	0.04
EUR	600,000	Raiffeisen-Landesbank Steiermark AG 1.375% 11/05/2033	524	0.04
EUR	900,000	Raiffeisen-Landesbank Steiermark AG 2.375% 14/06/2028	884	0.07
EUR	700,000	Raiffeisen-Landesbank Steiermark AG 3.125% 18/01/2027^	704	0.06
EUR	300,000	Raiffeisen-Landesbank Steiermark AG 3.750% 26/06/2026	305	0.02
EUR	800,000	Raiffeisen-Landesbank Tirol AG 3.000% 24/01/2028^	804	0.06
EUR	600,000	UniCredit Bank Austria AG 0.050% 21/09/2035	427	0.03
EUR	500,000	UniCredit Bank Austria AG 0.250% 04/06/2027	459	0.04
EUR	700,000	UniCredit Bank Austria AG 0.250% 21/06/2030	596	0.05
EUR	800,000	UniCredit Bank Austria AG 0.625% 16/01/2026	763	0.06
EUR	900,000	UniCredit Bank Austria AG 0.625% 20/03/2029	807	0.06
EUR	400,000	UniCredit Bank Austria AG 0.750% 25/02/2025^	388	0.03
EUR	1,100,000	UniCredit Bank Austria AG 1.500% 24/05/2028	1,043	0.08
EUR	400,000	UniCredit Bank Austria AG 2.375% 20/09/2027	394	0.03
EUR	1,500,000	UniCredit Bank Austria AG 3.000% 31/07/2026	1,503	0.12
EUR	1,100,000	UniCredit Bank Austria AG 3.125% 21/09/2029	1,119	0.09
EUR	700,000	Volksbank Wien AG 0.125% 19/11/2029	598	0.05
EUR	900,000	Volksbank Wien AG 0.375% 04/03/2026	850	0.07
EUR	600,000	Volksbank Wien AG 3.625% 06/03/2028	617	0.05
		Total Austria	**67,742**	**5.46**
		Belgium (30 June 2023: 1.97%)		
		Corporate Bonds		
EUR	700,000	Argenta Spaarbank NV 0.010% 11/02/2031^	571	0.05
EUR	900,000	Argenta Spaarbank NV 0.500% 08/10/2041	579	0.05
EUR	900,000	Argenta Spaarbank NV 0.750% 03/03/2029	810	0.07
EUR	600,000	Argenta Spaarbank NV 3.250% 20/10/2026	607	0.05
EUR	500,000	Argenta Spaarbank NV 3.375% 22/06/2028^	511	0.04
EUR	600,000	Belfius Bank SA 0.010% 01/10/2029^	512	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		Belgium (30 June 2023: 1.97%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Belfius Bank SA 0.125% 14/09/2026	932	0.08
EUR	1,000,000	Belfius Bank SA 0.125% 28/01/2030	853	0.07
EUR	1,000,000	Belfius Bank SA 0.750% 10/02/2025	971	0.08
EUR	600,000	Belfius Bank SA 1.000% 12/06/2028	555	0.04
EUR	800,000	Belfius Bank SA 3.000% 15/02/2027	805	0.06
EUR	600,000	Belfius Bank SA 3.250% 18/10/2027^	610	0.05
EUR	1,500,000	Belfius Bank SA 3.625% 18/10/2028^	1,557	0.13
EUR	700,000	BNP Paribas Fortis SA 0.625% 04/10/2025^	671	0.05
EUR	1,000,000	BNP Paribas Fortis SA 0.875% 22/03/2028^	926	0.07
EUR	1,200,000	BNP Paribas Fortis SA 3.750% 30/10/2028^	1,252	0.10
EUR	2,000,000	ING Belgium SA 0.010% 20/02/2030	1,696	0.14
EUR	1,500,000	ING Belgium SA 0.625% 30/05/2025^	1,448	0.12
EUR	1,300,000	ING Belgium SA 0.750% 28/09/2026	1,231	0.10
EUR	1,600,000	ING Belgium SA 1.500% 19/05/2029	1,503	0.12
EUR	1,800,000	ING Belgium SA 3.375% 31/05/2027^	1,836	0.15
EUR	1,700,000	KBC Bank NV 0.000% 03/12/2025^	1,610	0.13
EUR	800,000	KBC Bank NV 0.750% 08/03/2026	765	0.06
EUR	700,000	KBC Bank NV 0.750% 24/10/2027	651	0.05
EUR	1,200,000	KBC Bank NV 3.125% 22/02/2027	1,213	0.10
EUR	1,000,000	KBC Bank NV 3.250% 30/05/2028^	1,022	0.08
EUR	1,000,000	KBC Bank NV 3.750% 28/09/2026	1,025	0.08
		Total Belgium	**26,722**	**2.16**
		Canada (30 June 2023: 7.61%)		
		Corporate Bonds		
EUR	2,000,000	Bank of Montreal 0.050% 08/06/2029^	1,718	0.14
EUR	3,843,000	Bank of Montreal 0.125% 26/01/2027	3,526	0.28
EUR	2,650,000	Bank of Montreal 1.000% 05/04/2026	2,536	0.21
EUR	800,000	Bank of Montreal 2.750% 13/10/2026^	796	0.06
EUR	2,700,000	Bank of Montreal 3.375% 04/07/2026^	2,726	0.22
EUR	1,900,000	Bank of Nova Scotia 0.010% 18/03/2025	1,826	0.15
EUR	2,215,000	Bank of Nova Scotia 0.010% 14/01/2027	2,030	0.16
EUR	2,658,000	Bank of Nova Scotia 0.010% 15/12/2027	2,381	0.19
EUR	2,400,000	Bank of Nova Scotia 0.010% 14/09/2029	2,038	0.16
EUR	1,650,000	Bank of Nova Scotia 0.375% 26/03/2030	1,412	0.11
EUR	2,900,000	Bank of Nova Scotia 0.450% 16/03/2026	2,743	0.22
EUR	1,400,000	Bank of Nova Scotia 0.500% 22/01/2025^	1,359	0.11
EUR	3,075,000	Bank of Nova Scotia 3.250% 18/01/2028^	3,115	0.25
EUR	1,850,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	1,707	0.14
EUR	1,600,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	1,377	0.11
EUR	1,625,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	1,471	0.12
EUR	3,560,000	Canadian Imperial Bank of Commerce 0.375% 10/03/2026	3,361	0.27
		Canada (30 June 2023: 7.61%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Canadian Imperial Bank of Commerce 3.250% 31/03/2027	1,817	0.15
EUR	800,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	759	0.06
EUR	990,000	Federation des Caisses Desjardins du Quebec 0.050% 26/11/2027	888	0.07
EUR	1,303,000	Federation des Caisses Desjardins du Quebec 0.250% 08/02/2027	1,201	0.10
EUR	1,200,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	1,171	0.09
EUR	1,000,000	Federation des Caisses Desjardins du Quebec 2.875% 28/11/2024	994	0.08
EUR	900,000	Federation des Caisses Desjardins du Quebec 3.250% 18/04/2028	912	0.07
EUR	1,300,000	HSBC Bank Canada 0.010% 14/09/2026	1,204	0.10
EUR	1,550,000	HSBC Bank Canada 1.500% 15/09/2027	1,478	0.12
EUR	1,450,000	HSBC Bank Canada 3.625% 07/03/2028	1,495	0.12
EUR	1,157,000	National Bank of Canada 0.010% 29/09/2026	1,071	0.09
EUR	800,000	National Bank of Canada 0.010% 25/03/2028	711	0.06
EUR	1,650,000	National Bank of Canada 0.125% 27/01/2027	1,517	0.12
EUR	925,000	National Bank of Canada 0.750% 13/03/2025^	897	0.07
EUR	1,100,000	National Bank of Canada 3.500% 25/04/2028	1,127	0.09
EUR	2,335,000	Royal Bank of Canada 0.010% 21/01/2027	2,140	0.17
EUR	1,800,000	Royal Bank of Canada 0.010% 05/10/2028	1,573	0.13
EUR	1,600,000	Royal Bank of Canada 0.010% 27/01/2031	1,304	0.11
EUR	1,800,000	Royal Bank of Canada 0.050% 19/06/2026	1,679	0.14
EUR	1,169,000	Royal Bank of Canada 0.125% 25/03/2025^	1,125	0.09
EUR	2,699,000	Royal Bank of Canada 0.125% 26/04/2027	2,467	0.20
EUR	1,950,000	Royal Bank of Canada 0.625% 10/09/2025	1,874	0.15
EUR	3,012,000	Royal Bank of Canada 0.625% 23/03/2026	2,863	0.23
EUR	1,050,000	Royal Bank of Canada 1.750% 08/06/2029^	988	0.08
EUR	2,700,000	Royal Bank of Canada 2.375% 13/09/2027^	2,653	0.21
EUR	2,200,000	Royal Bank of Canada 3.500% 25/07/2028^	2,259	0.18
EUR	2,255,000	Toronto-Dominion Bank 0.100% 19/07/2027^	2,044	0.17
EUR	750,000	Toronto-Dominion Bank 0.625% 06/06/2025^	724	0.06
EUR	3,782,000	Toronto-Dominion Bank 0.864% 24/03/2027	3,547	0.29
EUR	3,800,000	Toronto-Dominion Bank 1.707% 28/07/2025	3,717	0.30
EUR	1,175,000	Toronto-Dominion Bank 3.250% 27/04/2026	1,182	0.10
EUR	1,400,000	Toronto-Dominion Bank 3.666% 08/09/2031^	1,465	0.12
EUR	2,200,000	Toronto-Dominion Bank 3.715% 13/03/2030^	2,297	0.19
EUR	2,100,000	Toronto-Dominion Bank 3.765% 08/09/2026	2,144	0.17
EUR	4,800,000	Toronto-Dominion Bank 3.879% 13/03/2026	4,888	0.39
		Total Canada	**96,297**	**7.77**
		Czech Republic (30 June 2023: 0.20%)		
		Corporate Bonds		
EUR	825,000	Komercni Banka AS 0.010% 20/01/2026	773	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		Czech Republic (30 June 2023: 0.20%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	UniCredit Bank Czech Republic & Slovakia AS 3.125% 11/10/2027	600	0.05
EUR	900,000	UniCredit Bank Czech Republic & Slovakia AS 3.625% 15/02/2026	906	0.07
EUR	300,000	UniCredit Bank Czech Republic & Slovakia AS 3.750% 20/06/2028	307	0.03
		Total Czech Republic	**2,586**	**0.21**
		Denmark (30 June 2023: 0.47%)		
		Corporate Bonds		
EUR	950,000	Danmarks Skibskredit AS 0.250% 21/06/2028	836	0.07
EUR	500,000	Danmarks Skibskredit AS 4.375% 19/10/2026	512	0.04
EUR	665,000	Danske Bank AS 0.750% 22/11/2027	617	0.05
EUR	900,000	Jyske Realkredit AS 0.010% 01/10/2027	813	0.06
EUR	625,000	Jyske Realkredit AS 0.375% 01/04/2025	603	0.05
EUR	950,000	Jyske Realkredit AS 0.500% 01/10/2026	893	0.07
EUR	800,000	Jyske Realkredit AS 1.875% 01/10/2029	763	0.06
EUR	800,000	Jyske Realkredit AS 3.250% 01/07/2030	820	0.07
		Total Denmark	**5,857**	**0.47**
		Estonia (30 June 2023: 0.15%)		
		Corporate Bonds		
EUR	1,050,000	Luminor Bank AS 0.010% 11/03/2025	1,007	0.08
EUR	800,000	Luminor Bank AS 1.688% 14/06/2027	767	0.06
		Total Estonia	**1,774**	**0.14**
		Finland (30 June 2023: 3.28%)		
		Corporate Bonds		
EUR	600,000	Aktia Bank Oyj 0.125% 25/10/2028	531	0.04
EUR	700,000	Aktia Bank Oyj 0.375% 05/03/2026	664	0.05
EUR	800,000	Aktia Bank Oyj 3.375% 31/05/2027	817	0.07
EUR	978,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	905	0.07
EUR	1,300,000	Danske Mortgage Bank Plc 0.010% 14/01/2028^	1,163	0.09
EUR	1,500,000	Danske Mortgage Bank Plc 2.125% 16/09/2025	1,478	0.12
EUR	900,000	Danske Mortgage Bank Plc 3.125% 12/01/2027	909	0.07
EUR	1,425,000	Danske Mortgage Bank Plc 3.500% 29/01/2029^	1,470	0.12
EUR	1,250,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027^	1,144	0.09
EUR	2,300,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	2,174	0.18
EUR	1,350,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025^	1,305	0.11
EUR	1,100,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027^	1,030	0.08
EUR	1,400,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	1,371	0.11
EUR	2,400,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029^	2,200	0.18
EUR	925,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033^	818	0.07
EUR	1,600,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	1,563	0.13
EUR	1,600,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	1,593	0.13
EUR	1,350,000	Nordea Kiinnitysluottopankki Oyj 3.000% 20/02/2030^	1,368	0.11
		Finland (30 June 2023: 3.28%) (cont)		
		Corporate Bonds (cont)		
EUR	925,000	Nordea Kiinnitysluottopankki Oyj 3.500% 31/08/2026	943	0.08
EUR	1,200,000	Nordea Kiinnitysluottopankki Oyj 3.625% 26/10/2028^	1,249	0.10
EUR	400,000	Oma Saastopankki Oyj 0.010% 25/11/2027	358	0.03
EUR	1,000,000	Oma Saastopankki Oyj 1.500% 18/12/2026	960	0.08
EUR	500,000	Oma Saastopankki Oyj 3.500% 15/01/2029	513	0.04
EUR	1,050,000	OP Mortgage Bank 0.010% 19/11/2026	970	0.08
EUR	1,950,000	OP Mortgage Bank 0.010% 19/11/2030^	1,615	0.13
EUR	1,400,000	OP Mortgage Bank 0.050% 21/04/2028	1,250	0.10
EUR	1,050,000	OP Mortgage Bank 0.050% 25/03/2031^	862	0.07
EUR	1,650,000	OP Mortgage Bank 0.625% 01/09/2025^	1,587	0.13
EUR	1,225,000	OP Mortgage Bank 0.625% 15/02/2029	1,101	0.09
EUR	1,000,000	OP Mortgage Bank 0.750% 07/06/2027	935	0.08
EUR	1,200,000	OP Mortgage Bank 1.000% 28/11/2024	1,174	0.09
EUR	2,300,000	OP Mortgage Bank 1.000% 05/10/2027	2,160	0.17
EUR	1,950,000	OP Mortgage Bank 2.750% 22/06/2026	1,945	0.16
EUR	1,550,000	OP Mortgage Bank 2.750% 25/01/2030	1,547	0.12
EUR	1,400,000	OP Mortgage Bank 3.125% 20/10/2028	1,423	0.11
EUR	675,000	OP Mortgage Bank 3.375% 15/02/2027	687	0.06
EUR	500,000	S-Pankki Oyj 3.750% 26/09/2028	519	0.04
EUR	1,000,000	SP-Kiinnitysluottopankki Oyj 0.010% 28/09/2028	879	0.07
EUR	650,000	SP-Kiinnitysluottopankki Oyj 0.050% 19/06/2026	607	0.05
EUR	900,000	SP-Kiinnitysluottopankki Oyj 3.125% 01/11/2027	911	0.07
		Total Finland	**46,698**	**3.77**
		France (30 June 2023: 24.77%)		
		Corporate Bonds		
EUR	1,800,000	Arkea Home Loans SFH SA 0.010% 04/10/2030	1,500	0.12
EUR	600,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	522	0.04
EUR	800,000	Arkea Home Loans SFH SA 0.750% 05/10/2027	745	0.06
EUR	700,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	621	0.05
EUR	1,000,000	Arkea Home Loans SFH SA 1.750% 16/05/2032	921	0.07
EUR	500,000	Arkea Home Loans SFH SA 2.750% 22/12/2026	500	0.04
EUR	1,200,000	Arkea Home Loans SFH SA 3.000% 30/03/2027	1,210	0.10
EUR	900,000	Arkea Home Loans SFH SA 3.000% 04/10/2028	912	0.07
EUR	1,200,000	Arkea Home Loans SFH SA 3.250% 01/08/2033	1,235	0.10
EUR	1,100,000	Arkea Public Sector SCF SA 0.125% 15/01/2030	942	0.08
EUR	700,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	649	0.05
EUR	800,000	Arkea Public Sector SCF SA 3.250% 10/01/2031	823	0.07
EUR	900,000	AXA Bank Europe SCF 0.010% 22/01/2027	828	0.07
EUR	500,000	AXA Bank Europe SCF 0.125% 01/10/2024	487	0.04
EUR	600,000	AXA Bank Europe SCF 0.250% 09/06/2040^	386	0.03
EUR	800,000	AXA Bank Europe SCF 0.500% 18/04/2025	773	0.06
EUR	1,400,000	AXA Bank Europe SCF 0.625% 16/02/2028	1,286	0.10
EUR	800,000	AXA Bank Europe SCF 0.750% 06/03/2029	725	0.06
EUR	1,000,000	AXA Bank Europe SCF 1.375% 18/04/2033^	882	0.07
EUR	1,000,000	AXA Bank Europe SCF 3.000% 03/11/2026	1,005	0.08

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		France (30 June 2023: 24.77%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	AXA Home Loan SFH SA 0.010% 16/10/2029	771	0.06
EUR	1,500,000	AXA Home Loan SFH SA 0.050% 05/07/2027	1,366	0.11
EUR	800,000	AXA Home Loan SFH SA 0.125% 25/06/2035^	583	0.05
EUR	800,000	AXA Home Loan SFH SA 0.750% 22/10/2026	757	0.06
EUR	700,000	BNP Paribas Home Loan SFH SA 0.375% 07/05/2025	674	0.05
EUR	460,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	450	0.04
EUR	2,100,000	BNP Paribas Home Loan SFH SA 3.000% 25/05/2028^	2,128	0.17
EUR	1,900,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030^	1,929	0.16
EUR	2,100,000	BPCE SFH SA 0.010% 08/11/2026	1,946	0.16
EUR	2,000,000	BPCE SFH SA 0.010% 21/01/2027	1,840	0.15
EUR	1,400,000	BPCE SFH SA 0.010% 10/11/2027^	1,262	0.10
EUR	2,000,000	BPCE SFH SA 0.010% 23/03/2028	1,783	0.14
EUR	1,600,000	BPCE SFH SA 0.010% 16/10/2028^	1,405	0.11
EUR	1,500,000	BPCE SFH SA 0.010% 29/01/2029	1,307	0.11
EUR	1,600,000	BPCE SFH SA 0.010% 27/05/2030^	1,343	0.11
EUR	1,100,000	BPCE SFH SA 0.010% 18/03/2031	901	0.07
EUR	1,600,000	BPCE SFH SA 0.010% 29/01/2036^	1,127	0.09
EUR	1,400,000	BPCE SFH SA 0.125% 31/03/2025	1,347	0.11
EUR	2,300,000	BPCE SFH SA 0.125% 03/12/2030	1,918	0.15
EUR	1,300,000	BPCE SFH SA 0.375% 21/01/2032	1,072	0.09
EUR	1,100,000	BPCE SFH SA 0.375% 18/03/2041	705	0.06
EUR	1,600,000	BPCE SFH SA 0.500% 23/01/2035	1,233	0.10
EUR	2,000,000	BPCE SFH SA 0.625% 22/09/2027	1,854	0.15
EUR	1,700,000	BPCE SFH SA 0.625% 29/05/2031	1,453	0.12
EUR	1,000,000	BPCE SFH SA 0.750% 02/09/2025^	963	0.08
EUR	1,600,000	BPCE SFH SA 0.750% 27/11/2026^	1,512	0.12
EUR	2,600,000	BPCE SFH SA 0.750% 23/02/2029^	2,351	0.19
EUR	1,300,000	BPCE SFH SA 0.875% 13/04/2028	1,202	0.10
EUR	1,900,000	BPCE SFH SA 0.875% 30/06/2031^	1,653	0.13
EUR	1,100,000	BPCE SFH SA 1.000% 24/02/2025	1,072	0.09
EUR	1,100,000	BPCE SFH SA 1.000% 08/06/2029	1,003	0.08
EUR	2,300,000	BPCE SFH SA 1.125% 12/04/2030	2,083	0.17
EUR	1,200,000	BPCE SFH SA 1.750% 27/05/2032	1,101	0.09
EUR	2,300,000	BPCE SFH SA 3.000% 17/10/2029	2,327	0.19
EUR	2,800,000	BPCE SFH SA 3.125% 20/07/2027	2,837	0.23
EUR	2,400,000	BPCE SFH SA 3.125% 24/01/2028	2,433	0.20
EUR	1,800,000	BPCE SFH SA 3.125% 20/01/2033	1,835	0.15
EUR	2,300,000	BPCE SFH SA 3.250% 12/04/2028	2,343	0.19
EUR	800,000	BPCE SFH SA 3.375% 13/03/2029	823	0.07
EUR	1,000,000	BPCE SFH SA 3.375% 27/06/2033^	1,038	0.08
EUR	1,700,000	Caisse de Refinancement de l'Habitat SA 0.010% 27/11/2026	1,574	0.13
EUR	1,900,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028^	1,704	0.14
EUR	1,600,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	1,370	0.11
		France (30 June 2023: 24.77%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027^	1,652	0.13
EUR	600,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	448	0.04
EUR	1,930,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	1,911	0.15
EUR	2,400,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	2,404	0.19
EUR	2,300,000	Caisse de Refinancement de l'Habitat SA 3.000% 11/01/2030^	2,327	0.19
EUR	1,900,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	1,937	0.16
EUR	1,600,000	Caisse de Refinancement de l'Habitat SA 3.375% 28/06/2032	1,661	0.13
EUR	1,200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027	1,118	0.09
EUR	2,000,000	Cie de Financement Foncier SA 0.010% 15/07/2026	1,865	0.15
EUR	1,200,000	Cie de Financement Foncier SA 0.010% 25/10/2027^	1,082	0.09
EUR	1,300,000	Cie de Financement Foncier SA 0.010% 10/11/2027	1,171	0.09
EUR	2,300,000	Cie de Financement Foncier SA 0.010% 16/04/2029	1,994	0.16
EUR	1,800,000	Cie de Financement Foncier SA 0.010% 25/09/2030	1,498	0.12
EUR	1,000,000	Cie de Financement Foncier SA 0.010% 29/10/2035^	709	0.06
EUR	1,500,000	Cie de Financement Foncier SA 0.225% 14/09/2026	1,401	0.11
EUR	1,300,000	Cie de Financement Foncier SA 0.375% 11/12/2024	1,264	0.10
EUR	1,700,000	Cie de Financement Foncier SA 0.375% 09/04/2027	1,575	0.13
EUR	1,500,000	Cie de Financement Foncier SA 0.500% 16/03/2028	1,367	0.11
EUR	1,600,000	Cie de Financement Foncier SA 0.600% 25/10/2041	1,060	0.09
EUR	1,400,000	Cie de Financement Foncier SA 0.750% 21/01/2025	1,362	0.11
EUR	1,800,000	Cie de Financement Foncier SA 0.750% 29/05/2026	1,715	0.14
EUR	1,800,000	Cie de Financement Foncier SA 0.750% 11/01/2028	1,663	0.13
EUR	2,000,000	Cie de Financement Foncier SA 0.875% 11/09/2028	1,837	0.15
EUR	1,450,000	Cie de Financement Foncier SA 1.000% 02/02/2026	1,396	0.11
EUR	800,000	Cie de Financement Foncier SA 1.125% 24/06/2025	777	0.06
EUR	1,600,000	Cie de Financement Foncier SA 1.200% 29/04/2031^	1,432	0.12
EUR	1,600,000	Cie de Financement Foncier SA 1.250% 15/11/2032^	1,400	0.11
EUR	1,300,000	Cie de Financement Foncier SA 2.375% 15/03/2030	1,272	0.10
EUR	2,400,000	Cie de Financement Foncier SA 3.125% 18/05/2027	2,425	0.20
EUR	1,300,000	Cie de Financement Foncier SA 3.125% 17/05/2029	1,321	0.11
EUR	2,400,000	Cie de Financement Foncier SA 3.375% 16/09/2031	2,490	0.20
EUR	900,000	Cie de Financement Foncier SA 3.625% 16/01/2029	937	0.08
EUR	1,511,000	Cie de Financement Foncier SA 3.875% 25/04/2055	1,770	0.14
EUR	3,600,000	Cie de Financement Foncier SA 4.000% 24/10/2025^	3,665	0.30
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.010% 12/04/2028	1,248	0.10
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	1,284	0.10
EUR	1,700,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	1,451	0.12
EUR	2,500,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	2,424	0.20
EUR	400,000	Credit Agricole Home Loan SFH SA 0.375% 30/09/2024	391	0.03
EUR	1,800,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033^	1,442	0.12

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		France (30 June 2023: 24.77%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.500% 03/04/2025	1,354	0.11
EUR	1,900,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	1,810	0.15
EUR	2,300,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	2,157	0.17
EUR	2,600,000	Credit Agricole Home Loan SFH SA 0.875% 31/08/2027	2,432	0.20
EUR	2,200,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	2,025	0.16
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	1,307	0.11
EUR	2,100,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	1,930	0.16
EUR	2,200,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031^	1,974	0.16
EUR	1,500,000	Credit Agricole Home Loan SFH SA 1.375% 03/02/2032^	1,342	0.11
EUR	1,200,000	Credit Agricole Home Loan SFH SA 1.500% 03/02/2037^	1,002	0.08
EUR	1,400,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038^	1,140	0.09
EUR	1,300,000	Credit Agricole Home Loan SFH SA 1.625% 31/05/2030	1,211	0.10
EUR	1,300,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030^	1,254	0.10
EUR	1,600,000	Credit Agricole Home Loan SFH SA 2.875% 23/06/2028^	1,610	0.13
EUR	1,500,000	Credit Agricole Home Loan SFH SA 3.125% 16/08/2029^	1,527	0.12
EUR	1,700,000	Credit Agricole Home Loan SFH SA 3.125% 18/10/2030	1,729	0.14
EUR	1,400,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2026	1,419	0.11
EUR	1,600,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2032	1,645	0.13
EUR	1,900,000	Credit Agricole Home Loan SFH SA 3.250% 08/06/2033^	1,953	0.16
EUR	700,000	Credit Agricole Home Loan SFH SA 3.375% 04/09/2028	718	0.06
EUR	2,700,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025^	2,737	0.22
EUR	1,300,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	1,148	0.09
EUR	600,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	488	0.04
EUR	978,000	Credit Agricole Public Sector SCF SA 0.250% 31/10/2026	912	0.07
EUR	600,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	575	0.05
EUR	1,100,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	989	0.08
EUR	700,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	657	0.05
EUR	900,000	Credit Agricole Public Sector SCF SA 3.750% 13/07/2026	920	0.07
EUR	1,600,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	1,416	0.11
EUR	1,400,000	Credit Mutuel Home Loan SFH SA 0.010% 06/05/2031	1,143	0.09
EUR	2,600,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	2,500	0.20
EUR	1,800,000	Credit Mutuel Home Loan SFH SA 0.125% 28/01/2030	1,537	0.12
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025^	1,067	0.09
EUR	1,900,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	1,814	0.15
EUR	2,400,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	2,248	0.18
EUR	2,000,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	1,862	0.15
EUR	950,000	Credit Mutuel Home Loan SFH SA 0.875% 07/04/2026^	909	0.07
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 0.875% 04/03/2032^	944	0.08
EUR	1,800,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028^	1,674	0.13
EUR	1,500,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029^	1,380	0.11
EUR	1,500,000	Credit Mutuel Home Loan SFH SA 2.375% 08/02/2028^	1,480	0.12
EUR	900,000	Credit Mutuel Home Loan SFH SA 2.750% 08/12/2027^	900	0.07
EUR	2,600,000	Credit Mutuel Home Loan SFH SA 3.125% 22/06/2027^	2,635	0.21
EUR	900,000	Credit Mutuel Home Loan SFH SA 3.125% 22/02/2033^	918	0.07
EUR	1,600,000	Credit Mutuel Home Loan SFH SA 3.250% 20/04/2029^	1,638	0.13
EUR	700,000	Credit Mutuel Home Loan SFH SA 3.250% 31/10/2029^	718	0.06
EUR	1,150,000	HSBC SFH France SA 0.500% 17/04/2025^	1,110	0.09
EUR	1,800,000	HSBC SFH France SA 0.750% 22/03/2027	1,690	0.14
EUR	1,200,000	HSBC SFH France SA 2.500% 28/06/2028^	1,185	0.10
EUR	800,000	HSBC SFH France SA 2.625% 07/09/2032	785	0.06
EUR	1,500,000	La Banque Postale Home Loan SFH SA 0.010% 22/10/2029	1,282	0.10
EUR	1,200,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	897	0.07
EUR	800,000	La Banque Postale Home Loan SFH SA 0.375% 24/01/2025	775	0.06
EUR	900,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	857	0.07
EUR	750,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	699	0.06
EUR	1,200,000	La Banque Postale Home Loan SFH SA 0.875% 07/02/2028	1,116	0.09
EUR	1,300,000	La Banque Postale Home Loan SFH SA 1.000% 04/10/2028	1,204	0.10
EUR	1,100,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030^	1,031	0.08
EUR	1,800,000	La Banque Postale Home Loan SFH SA 3.000% 31/01/2031^	1,827	0.15
EUR	1,600,000	La Banque Postale Home Loan SFH SA 3.125% 19/02/2029	1,627	0.13
EUR	1,500,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	1,540	0.12
EUR	1,000,000	MMB SCF SACA 0.010% 14/10/2030	830	0.07
EUR	600,000	MMB SCF SACA 0.010% 20/09/2031	482	0.04
EUR	900,000	MMB SCF SACA 0.050% 17/09/2029	772	0.06
EUR	800,000	MMB SCF SACA 0.750% 31/10/2025	767	0.06
EUR	2,400,000	Societe Generale SFH SA 0.010% 02/12/2026	2,222	0.18
EUR	900,000	Societe Generale SFH SA 0.010% 29/10/2029^	770	0.06
EUR	1,500,000	Societe Generale SFH SA 0.010% 11/02/2030	1,272	0.10
EUR	800,000	Societe Generale SFH SA 0.010% 05/02/2031^	659	0.05
EUR	1,500,000	Societe Generale SFH SA 0.125% 02/02/2029^	1,317	0.11
EUR	1,300,000	Societe Generale SFH SA 0.125% 18/07/2029	1,128	0.09
EUR	1,000,000	Societe Generale SFH SA 0.500% 30/01/2025	970	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		France (30 June 2023: 24.77%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Societe Generale SFH SA 0.500% 02/06/2025	1,157	0.09
EUR	1,100,000	Societe Generale SFH SA 0.500% 28/01/2026	1,049	0.08
EUR	1,400,000	Societe Generale SFH SA 0.750% 29/01/2027	1,319	0.11
EUR	1,600,000	Societe Generale SFH SA 0.750% 18/10/2027	1,489	0.12
EUR	800,000	Societe Generale SFH SA 0.750% 19/01/2028	740	0.06
EUR	2,900,000	Societe Generale SFH SA 1.375% 05/05/2028	2,740	0.22
EUR	1,600,000	Societe Generale SFH SA 1.750% 05/05/2034^	1,435	0.12
EUR	2,400,000	Societe Generale SFH SA 3.000% 28/10/2025	2,404	0.19
EUR	1,300,000	Societe Generale SFH SA 3.125% 24/02/2026	1,308	0.11
EUR	2,300,000	Societe Generale SFH SA 3.125% 24/02/2032	2,351	0.19
EUR	1,800,000	Societe Generale SFH SA 3.375% 31/07/2030^	1,862	0.15
EUR	1,100,000	Societe Generale SFH SA 3.625% 31/07/2026	1,122	0.09
		Government Bonds		
EUR	1,200,000	Caisse Francaise de Financement Local 0.010% 07/05/2025^	1,150	0.09
EUR	2,200,000	Caisse Francaise de Financement Local 0.010% 22/02/2028^	1,967	0.16
EUR	700,000	Caisse Francaise de Financement Local 0.010% 27/04/2029	606	0.05
EUR	1,300,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	1,112	0.09
EUR	1,600,000	Caisse Francaise de Financement Local 0.010% 24/06/2030^	1,344	0.11
EUR	2,200,000	Caisse Francaise de Financement Local 0.010% 18/03/2031^	1,806	0.15
EUR	1,300,000	Caisse Francaise de Financement Local 0.010% 19/10/2035^	919	0.07
EUR	1,000,000	Caisse Francaise de Financement Local 0.100% 13/11/2029^	858	0.07
EUR	1,400,000	Caisse Francaise de Financement Local 0.125% 30/06/2031	1,150	0.09
EUR	1,200,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	852	0.07
EUR	1,600,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	1,537	0.12
EUR	1,100,000	Caisse Francaise de Financement Local 0.375% 20/01/2032^	907	0.07
EUR	1,300,000	Caisse Francaise de Financement Local 0.375% 13/02/2040^	862	0.07
EUR	1,200,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	1,165	0.09
EUR	2,600,000	Caisse Francaise de Financement Local 0.500% 19/01/2026	2,478	0.20
EUR	1,200,000	Caisse Francaise de Financement Local 0.500% 19/02/2027	1,120	0.09
EUR	500,000	Caisse Francaise de Financement Local 0.500% 01/10/2046	294	0.02
EUR	2,800,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	2,664	0.22
EUR	1,200,000	Caisse Francaise de Financement Local 0.625% 20/01/2042^	799	0.06
EUR	3,000,000	Caisse Francaise de Financement Local 0.750% 11/01/2027^	2,827	0.23
EUR	2,100,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	1,952	0.16
EUR	1,300,000	Caisse Francaise de Financement Local 1.125% 09/09/2025	1,260	0.10
EUR	1,300,000	Caisse Francaise de Financement Local 1.125% 12/06/2028	1,212	0.10
EUR	900,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	794	0.06
EUR	1,000,000	Caisse Francaise de Financement Local 1.125% 19/01/2033^	861	0.07
EUR	900,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	794	0.06
EUR	1,300,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	1,094	0.09
EUR	1,100,000	Caisse Francaise de Financement Local 1.450% 16/01/2034^	961	0.08
EUR	1,100,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	1,012	0.08
EUR	1,100,000	Caisse Francaise de Financement Local 1.500% 28/06/2038^	903	0.07
EUR	1,000,000	Caisse Francaise de Financement Local 1.875% 25/05/2034	906	0.07
EUR	1,800,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	1,811	0.15
EUR	1,300,000	Caisse Francaise de Financement Local 3.000% 02/10/2028^	1,313	0.11
EUR	300,000	Caisse Francaise de Financement Local 3.125% 16/11/2027^	304	0.03
EUR	1,700,000	Caisse Francaise de Financement Local 3.250% 19/02/2029	1,738	0.14
EUR	800,000	Caisse Francaise de Financement Local 3.500% 16/03/2032^	838	0.07
EUR	1,300,000	Caisse Francaise de Financement Local 3.625% 17/01/2029	1,353	0.11
		Total France	**301,537**	**24.32**
		Germany (30 June 2023: 19.01%)		
		Corporate Bonds		
EUR	950,000	Aareal Bank AG 0.010% 08/07/2027	862	0.07
EUR	700,000	Aareal Bank AG 0.010% 01/02/2028	626	0.05
EUR	1,000,000	Aareal Bank AG 0.010% 15/09/2028	879	0.07
EUR	1,100,000	Aareal Bank AG 0.125% 01/02/2030	937	0.08
EUR	710,000	Aareal Bank AG 0.375% 15/07/2025	681	0.06
EUR	900,000	Aareal Bank AG 1.375% 01/02/2029^	840	0.07
EUR	600,000	Aareal Bank AG 2.250% 01/02/2027	590	0.05
EUR	1,100,000	Aareal Bank AG 2.375% 14/09/2029	1,076	0.09
EUR	1,250,000	Aareal Bank AG 3.000% 11/10/2027	1,259	0.10

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		Germany (30 June 2023: 19.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,250,000	Aareal Bank AG 3.125% 13/02/2026	1,255	0.10
EUR	900,000	Aareal Bank AG 3.875% 18/05/2026^	919	0.07
EUR	1,000,000	Bausparkasse Schwaebisch Hall AG 0.010% 22/10/2030	837	0.07
EUR	500,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	413	0.03
EUR	700,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033^	552	0.04
EUR	700,000	Bausparkasse Schwaebisch Hall AG 2.000% 17/05/2034	647	0.05
EUR	900,000	Bausparkasse Schwaebisch Hall AG 2.375% 13/09/2029	891	0.07
EUR	700,000	Bausparkasse Schwaebisch Hall AG 2.875% 24/06/2032	708	0.06
EUR	900,000	Bayerische Landesbank 0.050% 30/04/2031^	747	0.06
EUR	550,000	Bayerische Landesbank 0.125% 02/11/2029	477	0.04
EUR	620,000	Bayerische Landesbank 0.200% 20/05/2030	534	0.04
EUR	850,000	Bayerische Landesbank 0.500% 19/03/2025	822	0.07
EUR	950,000	Bayerische Landesbank 0.625% 19/07/2027	887	0.07
EUR	600,000	Bayerische Landesbank 0.750% 20/01/2026	575	0.05
EUR	1,148,000	Bayerische Landesbank 0.750% 19/01/2028^	1,066	0.09
EUR	425,000	Bayerische Landesbank 0.750% 05/02/2029	388	0.03
EUR	785,000	Bayerische Landesbank 0.875% 10/09/2025	758	0.06
EUR	700,000	Bayerische Landesbank 2.125% 01/09/2031^	676	0.05
EUR	900,000	Bayerische Landesbank 2.500% 28/06/2032^	890	0.07
EUR	850,000	Bayerische Landesbank 2.875% 12/01/2033^	862	0.07
EUR	400,000	Bayerische Landesbank 3.000% 22/05/2029^	407	0.03
EUR	700,000	Bayerische Landesbank 3.125% 19/10/2027^	714	0.06
EUR	800,000	Bayerische Landesbank 3.500% 11/01/2027	819	0.07
EUR	650,000	Berlin Hyp AG 0.010% 24/08/2026	606	0.05
EUR	650,000	Berlin Hyp AG 0.010% 17/02/2027	600	0.05
EUR	800,000	Berlin Hyp AG 0.010% 19/07/2027	731	0.06
EUR	1,026,000	Berlin Hyp AG 0.010% 24/01/2028	926	0.07
EUR	675,000	Berlin Hyp AG 0.010% 07/07/2028	602	0.05
EUR	800,000	Berlin Hyp AG 0.010% 02/09/2030^	674	0.05
EUR	350,000	Berlin Hyp AG 0.010% 27/01/2031	291	0.02
EUR	1,258,000	Berlin Hyp AG 0.125% 18/01/2030	1,086	0.09
EUR	900,000	Berlin Hyp AG 0.250% 19/05/2033	718	0.06
EUR	500,000	Berlin Hyp AG 0.375% 21/02/2025	484	0.04
EUR	775,000	Berlin Hyp AG 0.375% 29/05/2029	690	0.06
EUR	525,000	Berlin Hyp AG 0.625% 22/10/2025	504	0.04
EUR	900,000	Berlin Hyp AG 0.625% 23/02/2029	816	0.07
EUR	950,000	Berlin Hyp AG 0.750% 26/02/2026	910	0.07
EUR	1,575,000	Berlin Hyp AG 1.250% 25/08/2025	1,532	0.12
EUR	2,250,000	Berlin Hyp AG 1.750% 10/05/2032	2,099	0.17
EUR	1,200,000	Berlin Hyp AG 2.875% 24/05/2030	1,216	0.10
EUR	900,000	Berlin Hyp AG 3.000% 11/05/2026	906	0.07
EUR	1,200,000	Berlin Hyp AG 3.000% 25/10/2027	1,217	0.10
EUR	750,000	Berlin Hyp AG 3.375% 07/03/2028	773	0.06
EUR	850,000	Berlin Hyp AG 3.375% 23/08/2028	879	0.07
EUR	2,025,000	Commerzbank AG 0.010% 11/03/2030	1,720	0.14
EUR	700,000	Commerzbank AG 0.050% 09/05/2029	609	0.05
EUR	800,000	Commerzbank AG 0.125% 15/12/2026	743	0.06
EUR	1,550,000	Commerzbank AG 0.250% 12/01/2032^	1,274	0.10
EUR	1,517,000	Commerzbank AG 0.500% 09/06/2026^	1,437	0.12
EUR	2,462,000	Commerzbank AG 0.500% 15/03/2027	2,298	0.19
EUR	635,000	Commerzbank AG 0.625% 13/03/2025^	616	0.05
EUR	1,208,000	Commerzbank AG 0.625% 28/05/2025	1,167	0.09
EUR	1,087,000	Commerzbank AG 0.625% 24/08/2027^	1,010	0.08
EUR	925,000	Commerzbank AG 0.875% 08/09/2025^	894	0.07
EUR	1,375,000	Commerzbank AG 0.875% 18/04/2028	1,278	0.10
EUR	1,275,000	Commerzbank AG 1.250% 09/01/2034	1,098	0.09
EUR	1,500,000	Commerzbank AG 2.250% 01/09/2032^	1,441	0.12
EUR	1,400,000	Commerzbank AG 2.750% 08/12/2025^	1,397	0.11
EUR	1,650,000	Commerzbank AG 2.875% 28/04/2026	1,655	0.13
EUR	1,000,000	Commerzbank AG 2.875% 13/10/2028	1,009	0.08
EUR	1,650,000	Commerzbank AG 3.125% 20/04/2029	1,685	0.14
EUR	1,000,000	Commerzbank AG 3.125% 13/06/2033^	1,028	0.08
EUR	1,950,000	Commerzbank AG 3.375% 28/08/2028	2,008	0.16
EUR	500,000	Deutsche Apotheker-und Aerztebank eG 0.010% 06/02/2029	439	0.04
EUR	700,000	Deutsche Apotheker-und Aerztebank eG 0.050% 13/11/2029	603	0.05
EUR	700,000	Deutsche Apotheker-und Aerztebank eG 0.500% 14/02/2025	678	0.05
EUR	900,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/10/2027	841	0.07
EUR	600,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/07/2028	553	0.04
EUR	750,000	Deutsche Bank AG 0.010% 02/10/2029	645	0.05
EUR	500,000	Deutsche Bank AG 0.050% 20/11/2024	485	0.04
EUR	825,000	Deutsche Bank AG 0.125% 21/01/2030	709	0.06
EUR	700,000	Deutsche Bank AG 0.250% 31/08/2028	627	0.05
EUR	1,450,000	Deutsche Bank AG 0.500% 22/01/2026^	1,382	0.11
EUR	425,000	Deutsche Bank AG 0.500% 09/06/2026	403	0.03
EUR	1,500,000	Deutsche Bank AG 2.250% 20/09/2027^	1,478	0.12
EUR	800,000	Deutsche Bank AG 2.500% 20/09/2032	784	0.06
EUR	1,500,000	Deutsche Bank AG 2.625% 30/06/2037^	1,446	0.12
EUR	1,000,000	Deutsche Bank AG 3.000% 18/01/2027^	1,009	0.08
EUR	1,500,000	Deutsche Bank AG 3.000% 28/03/2028^	1,520	0.12
EUR	900,000	Deutsche Bank AG 3.000% 18/07/2030^	917	0.07
EUR	600,000	Deutsche Bank AG 3.125% 19/10/2026	607	0.05
EUR	600,000	Deutsche Bank AG 3.125% 19/05/2033^	616	0.05
EUR	500,000	Deutsche Bank AG 3.375% 13/03/2029	516	0.04
EUR	808,000	Deutsche Kreditbank AG 0.010% 07/11/2029^	696	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		Germany (30 June 2023: 19.01%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Deutsche Kreditbank AG 0.500% 19/03/2027	655	0.05
EUR	800,000	Deutsche Kreditbank AG 0.875% 02/10/2028	739	0.06
EUR	950,000	Deutsche Kreditbank AG 1.625% 05/05/2032^	876	0.07
EUR	600,000	Deutsche Kreditbank AG 3.000% 31/01/2035^	612	0.05
EUR	1,200,000	Deutsche Pfandbriefbank AG 0.010% 16/10/2025^	1,137	0.09
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	927	0.07
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028^	1,162	0.09
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	1,199	0.10
EUR	800,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026	765	0.06
EUR	1,200,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035^	995	0.08
EUR	1,300,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	1,253	0.10
EUR	650,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028^	636	0.05
EUR	500,000	Deutsche Pfandbriefbank AG 2.875% 19/01/2029	500	0.04
EUR	1,000,000	Deutsche Pfandbriefbank AG 3.000% 25/01/2027	1,002	0.08
EUR	800,000	Deutsche Pfandbriefbank AG 3.625% 13/10/2026^	813	0.07
EUR	200,000	Deutsche Pfandbriefbank AG 3.625% 28/10/2027	205	0.02
EUR	1,300,000	DZ HYP AG 0.010% 26/10/2026	1,205	0.10
EUR	1,234,000	DZ HYP AG 0.010% 15/01/2027	1,138	0.09
EUR	725,000	DZ HYP AG 0.010% 12/11/2027^	656	0.05
EUR	1,500,000	DZ HYP AG 0.010% 23/06/2028	1,337	0.11
EUR	1,075,000	DZ HYP AG 0.010% 27/10/2028	949	0.08
EUR	1,400,000	DZ HYP AG 0.010% 20/04/2029	1,221	0.10
EUR	1,650,000	DZ HYP AG 0.010% 29/03/2030	1,403	0.11
EUR	1,348,000	DZ HYP AG 0.010% 15/11/2030	1,127	0.09
EUR	869,000	DZ HYP AG 0.050% 06/12/2024	843	0.07
EUR	1,100,000	DZ HYP AG 0.050% 29/06/2029^	956	0.08
EUR	600,000	DZ HYP AG 0.100% 31/08/2026	560	0.05
EUR	850,000	DZ HYP AG 0.375% 31/03/2026	805	0.07
EUR	639,000	DZ HYP AG 0.375% 10/11/2034^	493	0.04
EUR	1,490,000	DZ HYP AG 0.500% 13/11/2025	1,426	0.12
EUR	900,000	DZ HYP AG 0.500% 16/06/2026	852	0.07
EUR	1,450,000	DZ HYP AG 0.500% 30/09/2026^	1,366	0.11
EUR	1,400,000	DZ HYP AG 0.500% 01/04/2027	1,307	0.11
EUR	1,200,000	DZ HYP AG 0.625% 30/08/2027^	1,117	0.09
EUR	1,000,000	DZ HYP AG 0.750% 02/02/2026^	958	0.08
EUR	450,000	DZ HYP AG 0.750% 30/06/2027	422	0.03
EUR	1,614,000	DZ HYP AG 0.750% 21/11/2029	1,448	0.12
EUR	1,287,000	DZ HYP AG 0.875% 22/03/2028	1,199	0.10
EUR	1,250,000	DZ HYP AG 0.875% 30/01/2029	1,146	0.09
EUR	1,000,000	DZ HYP AG 0.875% 18/01/2030	902	0.07
EUR	600,000	DZ HYP AG 0.875% 17/04/2034^	497	0.04
EUR	1,000,000	DZ HYP AG 1.125% 18/09/2024	982	0.08
EUR	1,000,000	DZ HYP AG 1.625% 30/05/2031	930	0.08
EUR	700,000	DZ HYP AG 2.500% 28/11/2031	690	0.06
EUR	1,000,000	DZ HYP AG 3.000% 16/01/2026^	1,004	0.08
		Germany (30 June 2023: 19.01%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	DZ HYP AG 3.000% 29/10/2027	304	0.02
EUR	1,200,000	DZ HYP AG 3.000% 30/11/2032	1,226	0.10
EUR	500,000	DZ HYP AG 3.250% 30/07/2027^	510	0.04
EUR	925,000	DZ HYP AG 3.375% 31/01/2028	952	0.08
EUR	700,000	Hamburg Commercial Bank AG 0.010% 19/01/2027	644	0.05
EUR	600,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	529	0.04
EUR	1,200,000	Hamburg Commercial Bank AG 1.375% 27/05/2025	1,167	0.09
EUR	700,000	Hamburg Commercial Bank AG 2.000% 20/07/2027	682	0.06
EUR	300,000	Hamburg Commercial Bank AG 3.125% 01/07/2026^	302	0.02
EUR	750,000	Hamburg Commercial Bank AG 3.375% 01/02/2028	767	0.06
EUR	500,000	Hamburger Sparkasse AG 0.010% 11/02/2028	451	0.04
EUR	800,000	Hamburger Sparkasse AG 0.750% 30/03/2027	754	0.06
EUR	600,000	Hamburger Sparkasse AG 3.000% 15/09/2028	610	0.05
EUR	1,800,000	ING-DiBa AG 0.010% 07/10/2028	1,591	0.13
EUR	1,300,000	ING-DiBa AG 0.125% 23/05/2027	1,196	0.10
EUR	700,000	ING-DiBa AG 0.250% 16/11/2026	654	0.05
EUR	2,800,000	ING-DiBa AG 0.625% 25/02/2029	2,532	0.20
EUR	1,000,000	ING-DiBa AG 1.000% 23/05/2039^	755	0.06
EUR	1,500,000	ING-DiBa AG 2.375% 13/09/2030	1,474	0.12
EUR	700,000	ING-DiBa AG 3.250% 15/02/2028	716	0.06
EUR	700,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	655	0.05
EUR	600,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	548	0.04
EUR	600,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	532	0.04
EUR	1,400,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	1,222	0.10
EUR	1,100,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	1,066	0.09
EUR	1,283,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025^	1,241	0.10
EUR	850,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	809	0.07
EUR	1,783,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025^	1,722	0.14
EUR	1,750,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	1,692	0.14
EUR	1,700,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027^	1,686	0.14
EUR	1,600,000	Landesbank Baden-Wuerttemberg 2.875% 23/03/2026	1,604	0.13
EUR	1,225,000	Landesbank Baden-Wuerttemberg 3.250% 04/11/2026	1,245	0.10
EUR	500,000	Landesbank Baden-Wuerttemberg 3.250% 27/09/2027^	511	0.04
EUR	500,000	Landesbank Baden-Wuerttemberg 3.250% 27/06/2033^	521	0.04
EUR	550,000	Landesbank Baden-Wuerttemberg 3.500% 26/04/2027	565	0.05
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025^	1,450	0.12
EUR	4,000,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	3,648	0.29
EUR	1,300,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029	1,121	0.09
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	862	0.07
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025	959	0.08
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	954	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		Germany (30 June 2023: 19.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037^	1,106	0.09
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	282	0.02
EUR	1,700,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028^	1,582	0.13
EUR	2,300,000	Landesbank Hessen-Thueringen Girozentrale 2.375% 21/09/2026	2,282	0.18
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale 3.375% 20/01/2028	514	0.04
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale 3.500% 31/08/2027	515	0.04
EUR	1,600,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039^	1,008	0.08
EUR	775,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040^	473	0.04
EUR	1,312,000	Muenchener Hypothekenbank eG 0.125% 01/02/2029	1,159	0.09
EUR	700,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035^	514	0.04
EUR	800,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036^	584	0.05
EUR	500,000	Muenchener Hypothekenbank eG 0.500% 14/03/2025^	484	0.04
EUR	1,300,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	1,235	0.10
EUR	1,300,000	Muenchener Hypothekenbank eG 0.625% 23/10/2026	1,228	0.10
EUR	1,250,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	1,171	0.09
EUR	1,250,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	1,161	0.09
EUR	200,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039^	152	0.01
EUR	1,481,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	1,370	0.11
EUR	1,914,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	1,795	0.14
EUR	1,650,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	1,642	0.13
EUR	1,950,000	Muenchener Hypothekenbank eG 2.750% 24/09/2025	1,945	0.16
EUR	900,000	Muenchener Hypothekenbank eG 3.000% 04/08/2027	912	0.07
EUR	500,000	Muenchener Hypothekenbank eG 3.000% 14/08/2030	511	0.04
EUR	1,000,000	Muenchener Hypothekenbank eG 3.125% 14/08/2029	1,027	0.08
EUR	750,000	Muenchener Hypothekenbank eG 3.250% 23/11/2028	772	0.06
EUR	800,000	Norddeutsche Landesbank-Girozentrale 0.010% 23/09/2026	744	0.06
EUR	600,000	Norddeutsche Landesbank-Girozentrale 0.010% 18/02/2027	553	0.04
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.250% 10/12/2024^	194	0.02
EUR	600,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	561	0.05
EUR	850,000	Norddeutsche Landesbank-Girozentrale 0.375% 09/10/2024	829	0.07
EUR	1,000,000	Norddeutsche Landesbank-Girozentrale 0.375% 20/06/2025^	961	0.08
EUR	1,300,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	1,230	0.10
EUR	1,200,000	Norddeutsche Landesbank-Girozentrale 0.625% 18/01/2027	1,129	0.09
EUR	1,483,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	1,378	0.11
EUR	1,150,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	1,047	0.08
EUR	600,000	Norddeutsche Landesbank-Girozentrale 1.375% 03/11/2025	584	0.05
EUR	800,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027^	789	0.06
EUR	700,000	Norddeutsche Landesbank-Girozentrale 2.875% 19/03/2030	708	0.06
EUR	750,000	Norddeutsche Landesbank-Girozentrale 3.125% 20/02/2026^	756	0.06
EUR	800,000	Santander Consumer Bank AG 0.050% 14/02/2030	688	0.06
EUR	700,000	Santander Consumer Bank AG 0.250% 05/12/2024	679	0.05
EUR	700,000	Sparkasse Pforzheim Calw 3.000% 18/01/2027	707	0.06
EUR	800,000	Sparkasse Pforzheim Calw 3.000% 11/05/2029	811	0.07
EUR	911,000	UniCredit Bank AG 0.010% 28/09/2026	846	0.07
EUR	1,650,000	UniCredit Bank AG 0.010% 19/11/2027	1,491	0.12
EUR	1,700,000	UniCredit Bank AG 0.010% 15/09/2028	1,505	0.12
EUR	500,000	UniCredit Bank AG 0.010% 21/05/2029	434	0.04
EUR	1,616,000	UniCredit Bank AG 0.010% 24/06/2030	1,364	0.11
EUR	1,300,000	UniCredit Bank AG 0.010% 10/03/2031	1,076	0.09
EUR	700,000	UniCredit Bank AG 0.010% 21/01/2036^	497	0.04
EUR	2,259,000	UniCredit Bank AG 0.250% 15/01/2032^	1,864	0.15
EUR	1,600,000	UniCredit Bank AG 0.375% 17/01/2033	1,300	0.10
EUR	1,137,000	UniCredit Bank AG 0.500% 04/05/2026	1,078	0.09
EUR	1,600,000	UniCredit Bank AG 0.500% 23/02/2027	1,495	0.12
EUR	1,000,000	UniCredit Bank AG 0.625% 20/11/2025	959	0.08
EUR	1,255,000	UniCredit Bank AG 0.850% 22/05/2034	1,036	0.08
EUR	1,117,000	UniCredit Bank AG 0.875% 11/01/2029	1,024	0.08
EUR	300,000	UniCredit Bank AG 1.375% 07/06/2027	287	0.02
EUR	1,050,000	UniCredit Bank AG 2.750% 27/02/2026	1,048	0.08
EUR	1,550,000	UniCredit Bank AG 3.000% 13/07/2026	1,557	0.13
EUR	1,250,000	UniCredit Bank AG 3.000% 17/05/2027	1,261	0.10
EUR	1,950,000	UniCredit Bank AG 3.125% 20/08/2025	1,954	0.16
EUR	600,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	543	0.04
EUR	500,000	Wuestenrot Bausparkasse AG 0.125% 19/10/2029	431	0.03
EUR	1,000,000	Wuestenrot Bausparkasse AG 3.125% 22/02/2030	1,020	0.08
EUR	600,000	Wuestenrot Bausparkasse AG 3.375% 28/11/2028	617	0.05
		Total Germany	**233,478**	**18.83**
		Iceland (30 June 2023: 0.07%)		
		Corporate Bonds		
EUR	950,000	Arion Banki HF 0.050% 05/10/2026	872	0.07
		Total Iceland	**872**	**0.07**
		Ireland (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	750,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	726	0.06
		Total Ireland	**726**	**0.06**

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		Italy (30 June 2023: 4.23%)		
		Corporate Bonds		
EUR	1,690,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	1,577	0.13
EUR	1,500,000	Banca Monte dei Paschi di Siena SpA 2.125% 26/11/2025	1,466	0.12
EUR	700,000	Banca Popolare di Sondrio SPA 4.125% 24/10/2028	728	0.06
EUR	1,140,000	Banco BPM SpA 0.750% 15/03/2027	1,059	0.09
EUR	950,000	Banco BPM SpA 1.000% 23/01/2025	925	0.07
EUR	1,200,000	Banco BPM SpA 1.500% 02/12/2025	1,163	0.09
EUR	1,025,000	Banco BPM SpA 3.750% 27/06/2028	1,052	0.08
EUR	1,150,000	Banco BPM SpA 3.875% 18/09/2026	1,171	0.09
EUR	975,000	Banco di Desio e della Brianza SpA 0.375% 24/07/2026	912	0.07
EUR	1,042,000	BPER Banca 0.625% 28/10/2028^	931	0.07
EUR	1,068,000	BPER Banca 1.125% 22/04/2026	1,024	0.08
EUR	600,000	BPER Banca 3.750% 22/10/2028	615	0.05
EUR	600,000	Credit Agricole Italia SpA 0.125% 15/03/2033^	452	0.04
EUR	900,000	Credit Agricole Italia SpA 0.250% 17/01/2028	809	0.07
EUR	1,500,000	Credit Agricole Italia SpA 0.375% 20/01/2032^	1,202	0.10
EUR	1,200,000	Credit Agricole Italia SpA 0.750% 20/01/2042^	761	0.06
EUR	1,100,000	Credit Agricole Italia SpA 1.000% 25/03/2027	1,034	0.08
EUR	1,000,000	Credit Agricole Italia SpA 1.000% 30/09/2031^	859	0.07
EUR	800,000	Credit Agricole Italia SpA 1.000% 17/01/2045	503	0.04
EUR	1,000,000	Credit Agricole Italia SpA 1.125% 21/03/2025	973	0.08
EUR	1,000,000	Credit Agricole Italia SpA 1.625% 21/03/2029	937	0.08
EUR	600,000	Credit Agricole Italia SpA 1.750% 15/01/2038^	487	0.04
EUR	1,400,000	Credit Agricole Italia SpA 3.500% 15/01/2030	1,430	0.12
EUR	1,050,000	Credito Emiliano SpA 0.010% 07/07/2028	923	0.07
EUR	500,000	Credito Emiliano SpA 1.750% 31/05/2029^	471	0.04
EUR	600,000	Iccrea Banca SpA 0.010% 23/09/2028^	518	0.04
EUR	700,000	Iccrea Banca SpA 3.875% 12/01/2029	721	0.06
EUR	1,000,000	Iccrea Banca SpA 4.000% 08/11/2027	1,028	0.08
EUR	1,400,000	Intesa Sanpaolo SpA 0.375% 14/09/2026^	1,308	0.11
EUR	700,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	675	0.05
EUR	1,600,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	1,551	0.13
EUR	1,700,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	1,600	0.13
EUR	1,900,000	Intesa Sanpaolo SpA 1.125% 04/10/2027	1,782	0.14
EUR	1,275,000	Intesa Sanpaolo SpA 1.250% 07/02/2025^	1,244	0.10
EUR	700,000	Intesa Sanpaolo SpA 1.250% 15/01/2030^	635	0.05
EUR	1,500,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	1,453	0.12
EUR	1,700,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	1,706	0.14
EUR	1,200,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	1,198	0.10
EUR	1,500,000	Intesa Sanpaolo SpA 3.625% 30/06/2028	1,539	0.12
EUR	825,000	Mediobanca Banca di Credito Finanziario SpA 0.010% 03/02/2031^	665	0.05
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	937	0.08
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	1,180	0.10
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	1,211	0.10
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 2.375% 30/06/2027	880	0.07
EUR	1,475,000	UniCredit SpA 0.375% 31/10/2026	1,375	0.11
EUR	1,250,000	UniCredit SpA 0.750% 30/04/2025^	1,208	0.10
EUR	2,750,000	UniCredit SpA 3.375% 31/01/2027^	2,783	0.22
EUR	1,950,000	UniCredit SpA 3.500% 31/07/2030	1,997	0.16
		Total Italy	**52,658**	**4.25**
		Japan (30 June 2023: 0.54%)		
		Corporate Bonds		
EUR	1,875,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	1,773	0.14
EUR	100,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	93	0.01
EUR	1,236,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	1,056	0.09
EUR	600,000	Sumitomo Mitsui Banking Corp 3.602% 16/02/2026	604	0.05
EUR	1,378,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027	1,228	0.10
EUR	1,000,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	874	0.07
EUR	725,000	Sumitomo Mitsui Trust Bank Ltd 3.629% 06/04/2026	731	0.06
EUR	525,000	Sumitomo Mitsui Trust Bank Ltd 4.086% 19/04/2028	544	0.04
		Total Japan	**6,903**	**0.56**
		Luxembourg (30 June 2023: 0.05%)		
		Corporate Bonds		
EUR	900,000	NORD/LB Luxembourg SA Covered Bond Bank 0.010% 10/06/2027	817	0.07
		Total Luxembourg	**817**	**0.07**
		Netherlands (30 June 2023: 7.39%)		
		Corporate Bonds		
EUR	2,900,000	ABN AMRO Bank NV 0.375% 14/01/2035^	2,215	0.18
EUR	2,300,000	ABN AMRO Bank NV 0.400% 17/09/2041	1,450	0.12
EUR	1,900,000	ABN AMRO Bank NV 0.625% 24/01/2037^	1,419	0.11
EUR	2,400,000	ABN AMRO Bank NV 0.875% 14/01/2026	2,307	0.19
EUR	3,300,000	ABN AMRO Bank NV 1.000% 13/04/2031^	2,939	0.24
EUR	2,800,000	ABN AMRO Bank NV 1.125% 12/01/2032	2,481	0.20
EUR	1,200,000	ABN AMRO Bank NV 1.125% 23/04/2039	909	0.07
EUR	2,800,000	ABN AMRO Bank NV 1.250% 10/01/2033^	2,458	0.20
EUR	1,000,000	ABN AMRO Bank NV 1.375% 10/01/2034	871	0.07
EUR	3,100,000	ABN AMRO Bank NV 1.375% 12/01/2037^	2,563	0.21
EUR	2,200,000	ABN AMRO Bank NV 1.450% 12/04/2038	1,797	0.15
EUR	2,150,000	ABN AMRO Bank NV 1.500% 30/09/2030	1,994	0.16
EUR	800,000	Achmea Bank NV 0.010% 16/06/2025	764	0.06
EUR	800,000	Achmea Bank NV 0.250% 29/09/2036	571	0.05
EUR	700,000	Achmea Bank NV 0.375% 22/11/2024	681	0.06
EUR	700,000	Achmea Bank NV 0.500% 20/02/2026	665	0.05
EUR	700,000	Achmea Bank NV 1.625% 24/05/2029	661	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		Netherlands (30 June 2023: 7.39%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Achmea Bank NV 3.000% 31/01/2030	912	0.07
EUR	500,000	Achmea Bank NV 3.750% 19/10/2026	512	0.04
EUR	700,000	Aegon Bank NV 0.010% 16/11/2025	662	0.05
EUR	800,000	Aegon Bank NV 0.375% 21/11/2024	778	0.06
EUR	500,000	Aegon Bank NV 0.375% 09/06/2036	366	0.03
EUR	700,000	Aegon Bank NV 0.750% 27/06/2027	653	0.05
EUR	600,000	Aegon Bank NV 3.375% 28/06/2030	620	0.05
EUR	1,600,000	Cooperatieve Rabobank UA 0.000% 21/06/2027	1,465	0.12
EUR	2,400,000	Cooperatieve Rabobank UA 0.010% 02/07/2030	2,022	0.16
EUR	1,700,000	Cooperatieve Rabobank UA 0.010% 27/11/2040^	1,025	0.08
EUR	2,400,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	1,956	0.16
EUR	1,200,000	Cooperatieve Rabobank UA 0.625% 26/04/2026	1,144	0.09
EUR	2,500,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	2,137	0.17
EUR	2,300,000	Cooperatieve Rabobank UA 0.750% 21/06/2039^	1,662	0.13
EUR	2,200,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	2,055	0.17
EUR	3,300,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	3,030	0.24
EUR	1,700,000	Cooperatieve Rabobank UA 1.250% 31/05/2032	1,507	0.12
EUR	1,400,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	1,156	0.09
EUR	1,600,000	Cooperatieve Rabobank UA 2.875% 19/01/2033^	1,609	0.13
EUR	1,000,000	Cooperatieve Rabobank UA 3.106% 07/06/2033^	1,024	0.08
EUR	1,700,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	1,753	0.14
EUR	800,000	de Volksbank NV 0.125% 19/11/2040^	488	0.04
EUR	1,100,000	de Volksbank NV 0.375% 16/09/2041	691	0.06
EUR	900,000	de Volksbank NV 0.500% 30/01/2026	857	0.07
EUR	500,000	de Volksbank NV 0.750% 18/05/2027	470	0.04
EUR	650,000	de Volksbank NV 0.750% 24/10/2031	559	0.05
EUR	700,000	de Volksbank NV 1.000% 08/03/2028	655	0.05
EUR	2,400,000	ING Bank NV 0.125% 08/12/2031^	1,959	0.16
EUR	1,700,000	ING Bank NV 0.500% 17/02/2027	1,589	0.13
EUR	2,800,000	ING Bank NV 0.750% 18/02/2029	2,549	0.21
EUR	2,800,000	ING Bank NV 0.875% 11/04/2028	2,602	0.21
EUR	1,000,000	ING Bank NV 1.000% 17/02/2037^	787	0.06
EUR	1,200,000	ING Bank NV 2.500% 21/02/2030^	1,187	0.10
EUR	2,400,000	ING Bank NV 2.750% 21/11/2025	2,396	0.19
EUR	3,000,000	ING Bank NV 3.000% 15/02/2026	3,011	0.24
EUR	2,900,000	ING Bank NV 3.000% 15/02/2033	2,946	0.24
EUR	900,000	Nationale-Nederlanden Bank NV 0.010% 08/07/2030	755	0.06
EUR	600,000	Nationale-Nederlanden Bank NV 0.050% 24/09/2035	430	0.03
EUR	900,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	778	0.06
EUR	700,000	Nationale-Nederlanden Bank NV 0.375% 04/03/2041	451	0.04
EUR	800,000	Nationale-Nederlanden Bank NV 0.500% 10/10/2024	781	0.06
EUR	600,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	576	0.05
EUR	1,000,000	Nationale-Nederlanden Bank NV 1.000% 25/09/2028	925	0.07
EUR	500,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	466	0.04
EUR	1,200,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	1,220	0.10
EUR	600,000	Nationale-Nederlanden Bank NV 3.625% 16/10/2026	613	0.05
EUR	900,000	NIBC Bank NV 0.010% 15/10/2029	769	0.06
EUR	900,000	NIBC Bank NV 0.125% 25/11/2030^	752	0.06
EUR	1,000,000	NIBC Bank NV 0.125% 21/04/2031	825	0.07
EUR	600,000	NIBC Bank NV 0.500% 19/03/2027	559	0.05
EUR	500,000	NIBC Bank NV 0.625% 01/06/2026	474	0.04
EUR	700,000	NIBC Bank NV 1.000% 24/01/2028	654	0.05
EUR	700,000	NIBC Bank NV 1.000% 11/09/2028	647	0.05
EUR	600,000	NIBC Bank NV 1.875% 16/06/2027	583	0.05
EUR	600,000	NIBC Bank NV 2.875% 24/01/2030	604	0.05
EUR	800,000	Van Lanschot Kempen NV 0.875% 15/02/2027	754	0.06
EUR	500,000	Van Lanschot Kempen NV 2.500% 27/02/2028	495	0.04
EUR	400,000	Van Lanschot Kempen NV 3.500% 31/05/2026	405	0.03
		Total Netherlands	**92,055**	**7.42**
		New Zealand (30 June 2023: 0.87%)		
		Corporate Bonds		
EUR	984,000	ANZ New Zealand Int'l Ltd 0.895% 23/03/2027	924	0.07
EUR	900,000	ANZ New Zealand Int'l Ltd 3.951% 17/07/2026	921	0.07
EUR	1,050,000	ASB Bank Ltd 0.250% 21/05/2031	860	0.07
EUR	600,000	ASB Bank Ltd 0.750% 09/10/2025	575	0.05
EUR	1,425,000	Bank of New Zealand 0.010% 15/06/2028^	1,250	0.10
EUR	1,100,000	Bank of New Zealand 2.552% 29/06/2027	1,084	0.09
EUR	600,000	Bank of New Zealand 3.707% 20/12/2028	619	0.05
EUR	810,000	BNZ International Funding Ltd 0.625% 03/07/2025	779	0.06
EUR	1,200,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	1,053	0.09
EUR	1,000,000	Westpac Securities NZ Ltd 1.777% 14/01/2026	973	0.08
EUR	1,100,000	Westpac Securities NZ Ltd 3.750% 20/04/2028	1,134	0.09
		Total New Zealand	**10,172**	**0.82**
		Norway (30 June 2023: 4.44%)		
		Corporate Bonds		
EUR	1,862,000	DNB Boligkreditt AS 0.010% 08/10/2027^	1,681	0.14
EUR	1,700,000	DNB Boligkreditt AS 0.010% 12/05/2028^	1,509	0.12
EUR	2,325,000	DNB Boligkreditt AS 0.010% 21/01/2031	1,914	0.15
EUR	2,450,000	DNB Boligkreditt AS 0.250% 07/09/2026^	2,290	0.18
EUR	2,550,000	DNB Boligkreditt AS 0.375% 20/11/2024	2,482	0.20
EUR	1,525,000	DNB Boligkreditt AS 0.625% 19/06/2025	1,471	0.12
EUR	1,740,000	DNB Boligkreditt AS 0.625% 14/01/2026	1,662	0.13
EUR	800,000	DNB Boligkreditt AS 3.375% 14/11/2028	824	0.07
EUR	950,000	Eika Boligkreditt AS 0.010% 12/03/2027	871	0.07
EUR	830,000	Eika Boligkreditt AS 0.010% 23/03/2028	742	0.06
EUR	750,000	Eika Boligkreditt AS 0.125% 16/06/2031	613	0.05
EUR	500,000	Eika Boligkreditt AS 0.375% 26/02/2025^	483	0.04
EUR	610,000	Eika Boligkreditt AS 0.500% 28/08/2025	585	0.05
EUR	1,200,000	Eika Boligkreditt AS 1.625% 19/05/2030	1,115	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		Norway (30 June 2023: 4.44%) (cont)		
		Corporate Bonds (cont)		
EUR	825,000	Eika Boligkreditt AS 2.500% 22/09/2028	815	0.07
EUR	650,000	Eika Boligkreditt AS 3.250% 14/06/2033^	666	0.05
EUR	1,250,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	1,127	0.09
EUR	1,400,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	1,228	0.10
EUR	1,574,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	1,475	0.12
EUR	1,640,000	SpareBank 1 Boligkreditt AS 0.125% 20/01/2028	1,472	0.12
EUR	1,850,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029	1,584	0.13
EUR	1,500,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	1,227	0.10
EUR	1,600,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	1,495	0.12
EUR	1,300,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	1,260	0.10
EUR	1,750,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	1,601	0.13
EUR	1,900,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	1,833	0.15
EUR	1,350,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032^	1,232	0.10
EUR	500,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	506	0.04
EUR	900,000	SpareBank 1 Boligkreditt AS 3.625% 31/07/2028^	932	0.08
EUR	625,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	579	0.05
EUR	700,000	Sparebanken Soer Boligkreditt AS 0.010% 26/01/2028^	626	0.05
EUR	731,000	Sparebanken Soer Boligkreditt AS 0.010% 25/09/2028	641	0.05
EUR	900,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	856	0.07
EUR	775,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	777	0.06
EUR	750,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025	710	0.06
EUR	1,246,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	1,153	0.09
EUR	950,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	864	0.07
EUR	1,088,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032^	895	0.07
EUR	1,300,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	1,237	0.10
EUR	650,000	Sparebanken Vest Boligkreditt AS 0.750% 27/02/2025	631	0.05
EUR	850,000	Sparebanken Vest Boligkreditt AS 2.500% 22/09/2027^	841	0.07
EUR	500,000	Sparebanken Vest Boligkreditt AS 3.375% 15/11/2028	514	0.04
EUR	983,000	SR-Boligkreditt AS 0.010% 08/10/2026	912	0.07
EUR	1,261,000	SR-Boligkreditt AS 0.010% 26/06/2027^	1,146	0.09
EUR	400,000	SR-Boligkreditt AS 0.010% 08/09/2028	352	0.03
EUR	950,000	SR-Boligkreditt AS 0.010% 25/02/2030	802	0.06
EUR	1,600,000	SR-Boligkreditt AS 0.010% 10/03/2031^	1,305	0.11
EUR	800,000	SR-Boligkreditt AS 0.750% 17/10/2025	770	0.06
EUR	1,100,000	SR-Boligkreditt AS 1.000% 01/04/2029	1,004	0.08
EUR	1,350,000	SR-Boligkreditt AS 1.625% 15/03/2028	1,290	0.10
		Total Norway	**54,600**	**4.40**
		Poland (30 June 2023: 0.11%)		
		Corporate Bonds		
EUR	400,000	PKO Bank Hipoteczny SA 2.125% 25/06/2025^	392	0.03
		Total Poland	**392**	**0.03**
		Portugal (30 June 2023: 0.30%)		
		Corporate Bonds		
EUR	800,000	Banco BPI SA 3.625% 04/07/2028	821	0.07
EUR	1,600,000	Banco Santander Totta SA 1.250% 26/09/2027	1,515	0.12
EUR	1,000,000	Banco Santander Totta SA 3.375% 19/04/2028	1,018	0.08
EUR	1,300,000	Banco Santander Totta SA 3.750% 11/09/2026^	1,323	0.11
		Total Portugal	**4,677**	**0.38**
		Republic of South Korea (30 June 2023: 0.85%)		
		Corporate Bonds		
EUR	950,000	Hana Bank 0.010% 26/01/2026	890	0.07
EUR	700,000	Hana Bank 3.750% 04/05/2026	708	0.06
EUR	900,000	Kookmin Bank 0.048% 19/10/2026^	828	0.07
EUR	1,000,000	Kookmin Bank 0.052% 15/07/2025	951	0.08
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	197	0.01
EUR	700,000	Kookmin Bank 4.000% 13/04/2027	720	0.06
		Government Bonds		
EUR	1,550,000	Korea Housing Finance Corp 0.010% 05/02/2025	1,489	0.12
EUR	900,000	Korea Housing Finance Corp 0.010% 07/07/2025	855	0.07
EUR	1,550,000	Korea Housing Finance Corp 0.010% 29/06/2026	1,434	0.11
EUR	1,095,000	Korea Housing Finance Corp 0.258% 27/10/2028	961	0.08
EUR	750,000	Korea Housing Finance Corp 0.723% 22/03/2025^	724	0.06
EUR	350,000	Korea Housing Finance Corp 1.963% 19/07/2026	340	0.03
EUR	300,000	Korea Housing Finance Corp 3.714% 11/04/2027	306	0.02
EUR	1,400,000	Korea Housing Finance Corp 4.082% 25/09/2027	1,447	0.12
		Total Republic of South Korea	**11,850**	**0.96**
		Singapore (30 June 2023: 0.71%)		
		Corporate Bonds		
EUR	1,200,000	DBS Bank Ltd 0.010% 26/10/2026	1,109	0.09
EUR	967,000	DBS Bank Ltd 0.375% 21/11/2024	940	0.08
EUR	600,000	DBS Bank Ltd 2.812% 13/10/2025	597	0.05
EUR	800,000	Oversea-Chinese Banking Corp Ltd 0.625% 18/04/2025	773	0.06
EUR	1,525,000	United Overseas Bank Ltd 0.010% 01/12/2027	1,365	0.11
EUR	1,300,000	United Overseas Bank Ltd 0.100% 25/05/2029	1,116	0.09
EUR	2,200,000	United Overseas Bank Ltd 0.387% 17/03/2025	2,123	0.17
EUR	670,000	United Overseas Bank Ltd 0.500% 16/01/2025	650	0.05
		Total Singapore	**8,673**	**0.70**
		Slovakia (30 June 2023: 0.68%)		
		Corporate Bonds		
EUR	900,000	Prima Banka Slovensko AS 0.010% 01/10/2026	826	0.07
EUR	700,000	Prima Banka Slovensko AS 0.010% 14/09/2027	624	0.05
EUR	400,000	Prima Banka Slovensko AS 4.250% 06/10/2025	406	0.03
EUR	1,300,000	Slovenska Sporitelna AS 0.125% 12/06/2026	1,209	0.10
EUR	700,000	Slovenska Sporitelna AS 1.125% 12/04/2027	659	0.05
EUR	800,000	Slovenska Sporitelna AS 3.250% 12/01/2026	800	0.06
EUR	600,000	Slovenska Sporitelna AS 3.500% 05/04/2028	611	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		Slovakia (30 June 2023: 0.68%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Slovenska Sporitelna AS 3.875% 30/09/2027	206	0.02
EUR	700,000	Tatra Banka AS 3.375% 31/01/2026	701	0.06
EUR	900,000	Vseobecna Uverova Banka AS 0.010% 23/06/2025	855	0.07
EUR	1,400,000	Vseobecna Uverova Banka AS 0.010% 24/03/2026	1,304	0.10
EUR	800,000	Vseobecna Uverova Banka AS 0.500% 26/06/2029	696	0.06
EUR	500,000	Vseobecna Uverova Banka AS 0.875% 22/03/2027	465	0.04
EUR	500,000	Vseobecna Uverova Banka AS 3.875% 05/09/2028	515	0.04
		Total Slovakia	**9,877**	**0.80**
		Spain (30 June 2023: 7.59%)		
		Corporate Bonds		
EUR	1,000,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	897	0.07
EUR	2,100,000	AYT Cedulas Cajas Global FTA 4.750% 25/05/2027	2,216	0.18
EUR	2,800,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	2,812	0.23
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	1,516	0.12
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 17/07/2027	2,323	0.19
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	2,616	0.21
EUR	1,400,000	Banco de Sabadell SA 0.125% 10/02/2028	1,253	0.10
EUR	1,400,000	Banco de Sabadell SA 1.000% 26/04/2027	1,318	0.11
EUR	1,700,000	Banco de Sabadell SA 1.750% 30/05/2029^	1,596	0.13
EUR	1,600,000	Banco de Sabadell SA 3.500% 28/08/2026^	1,622	0.13
EUR	2,000,000	Banco Santander SA 0.010% 27/02/2025	1,925	0.16
EUR	1,400,000	Banco Santander SA 0.100% 27/02/2032^	1,109	0.09
EUR	2,000,000	Banco Santander SA 0.125% 04/06/2030	1,671	0.13
EUR	1,900,000	Banco Santander SA 0.250% 10/07/2029	1,644	0.13
EUR	2,000,000	Banco Santander SA 0.875% 09/05/2031	1,724	0.14
EUR	1,000,000	Banco Santander SA 1.000% 07/04/2025	972	0.08
EUR	1,600,000	Banco Santander SA 1.125% 25/10/2028^	1,478	0.12
EUR	1,800,000	Banco Santander SA 1.500% 25/01/2026	1,747	0.14
EUR	1,600,000	Banco Santander SA 2.000% 27/11/2034^	1,444	0.12
EUR	2,900,000	Banco Santander SA 2.375% 08/09/2027	2,855	0.23
EUR	2,000,000	Banco Santander SA 2.750% 08/09/2032^	1,960	0.16
EUR	400,000	Banco Santander SA 3.250% 14/02/2028	406	0.03
EUR	3,800,000	Banco Santander SA 3.375% 11/01/2026	3,827	0.31
EUR	2,200,000	Banco Santander SA 3.375% 11/01/2030	2,249	0.18
EUR	2,000,000	Banco Santander SA 3.875% 06/02/2026	2,035	0.16
EUR	2,000,000	Banco Santander SA 4.625% 04/05/2027	2,116	0.17
EUR	1,300,000	Bankinter SA 1.000% 05/02/2025	1,264	0.10
EUR	900,000	Bankinter SA 1.250% 07/02/2028^	844	0.07
EUR	1,100,000	Bankinter SA 3.050% 29/05/2028	1,105	0.09
EUR	1,300,000	CaixaBank SA 0.625% 27/03/2025	1,256	0.10
EUR	2,100,000	CaixaBank SA 1.000% 25/09/2025	2,024	0.16
EUR	1,200,000	CaixaBank SA 1.000% 17/01/2028^	1,117	0.09
EUR	1,900,000	CaixaBank SA 1.250% 11/01/2027^	1,809	0.15
EUR	1,600,000	CaixaBank SA 1.625% 14/07/2032	1,442	0.12
EUR	3,300,000	CaixaBank SA 3.875% 17/02/2025^	3,312	0.27
EUR	2,900,000	CaixaBank SA 4.000% 03/02/2025	2,914	0.23
EUR	2,950,000	CaixaBank SA 4.125% 24/03/2036^	3,230	0.26
EUR	900,000	Caja Rural de Navarra SCC 0.750% 16/02/2029	809	0.06
EUR	900,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	871	0.07
EUR	400,000	Caja Rural de Navarra SCC 3.000% 26/04/2027	401	0.03
EUR	700,000	Cajamar Caja Rural SCC 3.375% 16/02/2028^	708	0.06
EUR	4,500,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	4,527	0.36
EUR	700,000	Deutsche Bank SA Espanola 0.875% 16/01/2025	681	0.05
EUR	600,000	Deutsche Bank SA Espanola 3.625% 23/11/2026	611	0.05
EUR	1,200,000	Eurocaja Rural SCC 0.125% 22/09/2031	970	0.08
EUR	1,400,000	Kutxabank SA 1.250% 22/09/2025	1,357	0.11
EUR	2,000,000	Liberbank SA 0.250% 25/09/2029	1,709	0.14
EUR	1,400,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 28/03/2027	1,459	0.12
EUR	5,600,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031	6,091	0.49
		Total Spain	**87,842**	**7.08**
		Sweden (30 June 2023: 3.21%)		
		Corporate Bonds		
EUR	899,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028^	790	0.06
EUR	550,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	532	0.04
EUR	800,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	763	0.06
EUR	500,000	Lansforsakringar Hypotek AB 1.375% 31/05/2027	477	0.04
EUR	500,000	Lansforsakringar Hypotek AB 3.250% 04/05/2029	510	0.04
EUR	1,700,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	1,613	0.13
EUR	2,300,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027^	2,148	0.17
EUR	1,350,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	1,253	0.10
EUR	2,700,000	Skandinaviska Enskilda Banken AB 3.250% 04/11/2025	2,715	0.22
EUR	1,825,000	Skandinaviska Enskilda Banken AB 3.250% 04/05/2028^	1,863	0.15
EUR	1,050,000	Stadshypotek AB 0.010% 24/11/2028^	919	0.07
EUR	1,650,000	Stadshypotek AB 0.010% 30/09/2030	1,366	0.11
EUR	1,250,000	Stadshypotek AB 0.125% 05/10/2026	1,162	0.09
EUR	1,100,000	Stadshypotek AB 0.375% 06/12/2024^	1,070	0.09
EUR	1,200,000	Stadshypotek AB 0.375% 13/03/2026^	1,137	0.09
EUR	1,100,000	Stadshypotek AB 0.500% 11/07/2025	1,058	0.09
EUR	950,000	Stadshypotek AB 0.750% 01/11/2027	883	0.07
EUR	1,300,000	Stadshypotek AB 2.625% 27/09/2029	1,288	0.10
EUR	1,300,000	Stadshypotek AB 3.125% 04/04/2028^	1,319	0.11
EUR	1,650,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	1,389	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € COVERED BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.28%) (cont)		
		Sweden (30 June 2023: 3.21%) (cont)		
		Corporate Bonds (cont)		
EUR	950,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	834	0.07
EUR	650,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	630	0.05
EUR	1,050,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	1,007	0.08
EUR	1,200,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	1,129	0.09
EUR	800,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033^	690	0.06
EUR	2,000,000	Sveriges Sakerstallda Obligationer AB 1.750% 10/02/2032	1,833	0.15
EUR	1,200,000	Sveriges Sakerstallda Obligationer AB 3.250% 03/05/2028^	1,220	0.10
EUR	2,050,000	Swedbank Hypotek AB 0.050% 28/05/2025	1,964	0.16
EUR	1,675,000	Swedbank Hypotek AB 0.500% 05/02/2026	1,594	0.13
EUR	1,000,000	Swedbank Hypotek AB 1.375% 31/05/2027	956	0.08
EUR	1,575,000	Swedbank Hypotek AB 3.125% 05/07/2028^	1,598	0.13
		Total Sweden	**37,710**	**3.04**
		Switzerland (30 June 2023: 0.10%)		
		Corporate Bonds		
EUR	1,150,000	Credit Suisse Schweiz AG 3.390% 05/12/2025	1,152	0.09
		Total Switzerland	**1,152**	**0.09**
		United Kingdom (30 June 2023: 1.97%)		
		Corporate Bonds		
EUR	650,000	Clydesdale Bank Plc 0.010% 22/09/2026	599	0.05
EUR	900,000	Clydesdale Bank Plc 2.500% 22/06/2027^	885	0.07
EUR	500,000	Clydesdale Bank Plc 3.750% 22/08/2028	518	0.04
EUR	1,300,000	Coventry Building Society 0.010% 07/07/2028	1,144	0.09
EUR	800,000	Coventry Building Society 0.125% 20/06/2026^	746	0.06
EUR	600,000	Coventry Building Society 2.625% 07/12/2026	594	0.05
EUR	1,400,000	Lloyds Bank Plc 0.125% 18/06/2026	1,308	0.11
EUR	1,100,000	Lloyds Bank Plc 0.125% 23/09/2029	946	0.08
EUR	1,050,000	Lloyds Bank Plc 0.625% 26/03/2025	1,016	0.08
EUR	1,275,000	Lloyds Bank Plc 3.250% 02/02/2026^	1,282	0.10
EUR	975,000	Nationwide Building Society 0.500% 05/05/2041^	640	0.05
EUR	500,000	Nationwide Building Society 0.625% 25/03/2027	467	0.04
EUR	1,300,000	Nationwide Building Society 1.125% 31/05/2028	1,210	0.10
EUR	825,000	Nationwide Building Society 1.375% 29/06/2032	731	0.06
EUR	950,000	Nationwide Building Society 2.250% 25/06/2029	923	0.07
EUR	900,000	Nationwide Building Society 2.250% 16/05/2037^	822	0.07
EUR	1,500,000	Nationwide Building Society 3.375% 27/11/2028	1,538	0.12
EUR	1,400,000	Nationwide Building Society 3.625% 15/03/2028^	1,445	0.12
EUR	1,550,000	Santander UK Plc 0.050% 12/01/2027	1,424	0.11
EUR	1,500,000	Santander UK Plc 0.500% 10/01/2025	1,455	0.12
		United Kingdom (30 June 2023: 1.97%) (cont)		
		Corporate Bonds (cont)		
EUR	1,950,000	Santander UK Plc 1.125% 12/03/2027	1,844	0.15
EUR	850,000	Santander UK Plc 1.250% 18/09/2024	835	0.07
EUR	750,000	Yorkshire Building Society 0.010% 13/10/2027	672	0.05
EUR	893,000	Yorkshire Building Society 0.010% 16/11/2028	776	0.06
		Total United Kingdom	**23,820**	**1.92**
		Total bonds	**1,224,966**	**98.80**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,224,966**	**98.80**
		Cash equivalents (30 June 2023: 0.24%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.24%)		
EUR	46,683	BlackRock ICS Euro Liquid Environmentally Aware Fund~	4,750	0.38
		Cash†	**51**	**0.00**
		Other net assets	**10,063**	**0.82**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,239,830**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,224,966	98.79
UCITS collective investment schemes - Money Market Funds	4,750	0.38
Other assets	10,334	0.83
Total current assets	**1,240,050**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.71%)				
		Bonds (30 June 2023: 98.71%)		
		Austria (30 June 2023: 2.48%)		
		Government Bonds		
EUR	15,033,000	Republic of Austria Government Bond 1.650% 21/10/2024	14,849	2.51
		Total Austria	**14,849**	**2.51**
		Belgium (30 June 2023: 4.77%)		
		Government Bonds		
EUR	14,911,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024^	14,599	2.47
EUR	17,826,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024^	17,745	3.00
		Total Belgium	**32,344**	**5.47**
		Finland (30 June 2023: 1.08%)		
		Government Bonds		
EUR	7,230,000	Finland Government Bond 2.000% 15/04/2024	7,199	1.22
		Total Finland	**7,199**	**1.22**
		France (30 June 2023: 17.17%)		
		Government Bonds		
EUR	45,324,000	French Republic Government Bond OAT 1.750% 25/11/2024	44,757	7.56
EUR	40,666,000	French Republic Government Bond OAT 2.250% 25/05/2024^	40,453	6.84
		Total France	**85,210**	**14.40**
		Germany (30 June 2023: 19.85%)		
		Government Bonds		
EUR	24,429,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024^	24,078	4.07
EUR	30,236,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024^	30,010	5.07
EUR	24,094,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024^	24,048	4.06
EUR	14,654,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024^	14,654	2.48
EUR	21,232,000	Bundesschatzanweisungen 0.200% 14/06/2024^	20,920	3.53
EUR	21,821,000	Bundesschatzanweisungen 0.400% 13/09/2024	21,388	3.61
EUR	19,090,000	Bundesschatzanweisungen 2.200% 12/12/2024	18,937	3.20
		Total Germany	**154,035**	**26.02**
		Ireland (30 June 2023: 1.72%)		
		Government Bonds		
EUR	11,566,000	Ireland Government Bond 3.400% 18/03/2024	11,560	1.95
		Total Ireland	**11,560**	**1.95**
		Italy (30 June 2023: 28.06%)		
		Government Bonds		
EUR	18,047,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	17,759	3.00
EUR	16,818,000	Italy Buoni Poliennali Del Tesoro 1.750% 30/05/2024	16,681	2.82
EUR	18,740,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	18,560	3.13
EUR	16,880,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	16,762	2.83
EUR	28,960,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	28,750	4.86
EUR	26,969,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024^	27,011	4.56
EUR	24,988,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	25,014	4.23
		Total Italy	**150,537**	**25.43**
		Netherlands (30 June 2023: 3.78%)		
		Government Bonds		
EUR	23,814,000	Netherlands Government Bond 2.000% 15/07/2024^	23,640	3.99
		Total Netherlands	**23,640**	**3.99**
		Portugal (30 June 2023: 3.27%)		
		Government Bonds		
EUR	7,822,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024^	7,843	1.33
		Total Portugal	**7,843**	**1.33**
		Spain (30 June 2023: 16.53%)		
		Government Bonds		
EUR	20,231,000	Spain Government Bond 0.250% 30/07/2024	19,863	3.36
EUR	28,906,000	Spain Government Bond 2.750% 31/10/2024	28,771	4.86
EUR	27,228,000	Spain Government Bond 3.800% 30/04/2024	27,232	4.60
EUR	20,881,000	Spain Government Bond 4.800% 31/01/2024	20,900	3.53
EUR	144,000	Spain Government Bond 4.800% 31/01/2024	144	0.02
		Total Spain	**96,910**	**16.37**
		Total bonds	**584,127**	**98.69**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.03%)							
Forward currency contracts[Ø] (30 June 2023: 0.03%)							
MXN	226,213,351	EUR	12,005,726	12,005,725	02/02/2024	16	0.00
				Total unrealised gains on forward currency contracts		**16**	**0.00**
					Total financial derivative instruments	**16**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**584,143**	**98.69**
		Cash equivalents (30 June 2023: 5.22%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 5.22%)		
EUR	13,996	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,424	0.24
		Cash[†]	**884**	**0.15**
		Other net assets	**5,453**	**0.92**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**591,904**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	584,127	91.32
Over-the-counter financial derivative instruments	16	0.00
UCITS collective investment schemes - Money Market Funds	1,424	0.22
Other assets	54,094	8.46
Total current assets	**639,661**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.54%)				
		Bonds (30 June 2023: 99.54%)		
		France (30 June 2023: 26.28%)		
		Government Bonds		
EUR	36,929,000	French Republic Government Bond OAT 0.000% 25/11/2029	32,403	6.29
EUR	44,629,000	French Republic Government Bond OAT 0.000% 25/11/2030	38,164	7.41
EUR	46,888,000	French Republic Government Bond OAT 0.500% 25/05/2029	42,807	8.32
EUR	23,536,000	French Republic Government Bond OAT 2.750% 25/02/2029	24,103	4.68
		Total France	**137,477**	**26.70**
		Germany (30 June 2023: 25.33%)		
		Government Bonds		
EUR	21,931,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	19,764	3.84
EUR	22,431,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	20,000	3.88
EUR	26,144,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	23,113	4.49
EUR	7,908,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	6,998	1.36
EUR	23,441,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	21,606	4.19
EUR	20,422,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029^	20,628	4.01
EUR	9,629,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030	9,915	1.92
		Total Germany	**122,024**	**23.69**
		Italy (30 June 2023: 23.15%)		
		Government Bonds		
EUR	11,223,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	9,865	1.92
EUR	675,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	593	0.11
EUR	13,824,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	11,953	2.32
EUR	19,278,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	17,283	3.36
EUR	17,919,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	16,108	3.13
EUR	13,839,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	13,639	2.65
EUR	17,079,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	17,015	3.30
EUR	13,404,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	13,752	2.67
EUR	14,330,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	14,850	2.88
EUR	10,896,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	11,362	2.21
		Total Italy	**126,420**	**24.55**
		Netherlands (30 June 2023: 7.45%)		
		Government Bonds		
EUR	9,698,000	Netherlands Government Bond 0.000% 15/01/2029	8,723	1.70
		Netherlands (30 June 2023: 7.45%) (cont)		
		Government Bonds (cont)		
EUR	11,026,000	Netherlands Government Bond 0.000% 15/07/2030	9,595	1.86
EUR	9,180,000	Netherlands Government Bond 0.250% 15/07/2029^	8,293	1.61
EUR	6,420,000	Netherlands Government Bond 2.500% 15/01/2030	6,542	1.27
		Total Netherlands	**33,153**	**6.44**
		Spain (30 June 2023: 17.33%)		
		Government Bonds		
EUR	21,068,000	Spain Government Bond 0.500% 30/04/2030	18,452	3.58
EUR	19,266,000	Spain Government Bond 0.600% 31/10/2029	17,193	3.34
EUR	21,938,000	Spain Government Bond 0.800% 30/07/2029	19,897	3.87
EUR	18,844,000	Spain Government Bond 1.250% 31/10/2030	17,150	3.33
EUR	17,514,000	Spain Government Bond 1.450% 30/04/2029^	16,549	3.21
EUR	4,150,000	Spain Government Bond 3.500% 31/05/2029	4,335	0.84
		Total Spain	**93,576**	**18.17**
		Total bonds	**512,650**	**99.55**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**512,650**	**99.55**
		Cash equivalents (30 June 2023: 0.18%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.18%)		
EUR	22,126	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,252	0.44
		Cash†	**11**	**0.00**
		Other net assets	**45**	**0.01**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**514,958**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)
As at 31 December 2023

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	512,650	98.54
UCITS collective investment schemes - Money Market Funds	2,252	0.43
Other assets	5,336	1.03
Total current assets	**520,238**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 10-15YR UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.82%)				
		Bonds (30 June 2023: 98.82%)		
		France (30 June 2023: 23.21%)		
		Government Bonds		
EUR	5,991,000	French Republic Government Bond OAT 1.250% 25/05/2034	5,265	7.23
EUR	6,625,000	French Republic Government Bond OAT 1.250% 25/05/2036	5,606	7.70
EUR	2,200,000	French Republic Government Bond OAT 1.250% 25/05/2038^	1,791	2.46
EUR	3,516,000	French Republic Government Bond OAT 4.000% 25/10/2038^	4,022	5.53
EUR	4,003,330	French Republic Government Bond OAT 4.750% 25/04/2035	4,819	6.62
		Total France	**21,503**	**29.54**
		Germany (30 June 2023: 22.26%)		
		Government Bonds		
EUR	3,111,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,452	3.37
EUR	3,523,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	2,702	3.71
EUR	2,921,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	2,484	3.41
EUR	3,823,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	4,602	6.32
EUR	3,326,100	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	4,162	5.72
		Total Germany	**16,402**	**22.53**
		Italy (30 June 2023: 30.06%)		
		Government Bonds		
EUR	2,475,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,734	2.38
EUR	1,756,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036^	1,352	1.86
EUR	2,430,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036^	2,037	2.80
EUR	1,958,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,736	2.39
EUR	1,619,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,487	2.04
EUR	2,075,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035^	1,996	2.74
EUR	1,697,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035^	1,733	2.38
EUR	4,294,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037^	4,347	5.97
EUR	1,877,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	1,960	2.69
EUR	183,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	191	0.26
EUR	3,605,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034^	4,014	5.52
		Total Italy	**22,587**	**31.03**
		Netherlands (30 June 2023: 6.95%)		
		Government Bonds		
EUR	1,425,160	Netherlands Government Bond 0.000% 15/01/2038	1,009	1.39
		Netherlands (30 June 2023: 6.95%) (cont)		
		Government Bonds (cont)		
EUR	2,416,000	Netherlands Government Bond 4.000% 15/01/2037	2,820	3.87
		Total Netherlands	**3,829**	**5.26**
		Spain (30 June 2023: 16.34%)		
		Government Bonds		
EUR	1,975,000	Spain Government Bond 0.850% 30/07/2037	1,456	2.00
EUR	2,902,000	Spain Government Bond 1.850% 30/07/2035^	2,552	3.51
EUR	3,064,000	Spain Government Bond 4.200% 31/01/2037^	3,391	4.66
		Total Spain	**7,399**	**10.17**
		Total bonds	**71,720**	**98.53**
		Total value of investments	**71,720**	**98.53**
		Cash equivalents (30 June 2023: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.03%)		
EUR	588	BlackRock ICS Euro Liquid Environmentally Aware Fund~	60	0.08
		Cash†	**10**	**0.01**
		Other net assets	**1,002**	**1.38**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**72,792**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	71,720	97.86
UCITS collective investment schemes - Money Market Funds	60	0.08
Other assets	1,507	2.06
Total current assets	**73,287**	**100.00**

iSHARES € GOVT BOND CLIMATE UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.10%)				
		Bonds (30 June 2023: 99.10%)		
		Austria (30 June 2023: 2.95%)		
		Government Bonds		
EUR	376,000	Republic of Austria Government Bond 0.000% 20/04/2025	363	0.02
EUR	1,697,000	Republic of Austria Government Bond 0.000% 20/10/2028	1,518	0.10
EUR	2,214,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,910	0.13
EUR	2,784,000	Republic of Austria Government Bond 0.000% 20/02/2031	2,335	0.15
EUR	1,015,000	Republic of Austria Government Bond 0.000% 20/10/2040	631	0.04
EUR	1,491,000	Republic of Austria Government Bond 0.250% 20/10/2036	1,087	0.07
EUR	2,579,000	Republic of Austria Government Bond 0.500% 20/04/2027	2,431	0.16
EUR	2,601,000	Republic of Austria Government Bond 0.500% 20/02/2029	2,371	0.16
EUR	771,000	Republic of Austria Government Bond 0.700% 20/04/2071^	358	0.02
EUR	2,883,000	Republic of Austria Government Bond 0.750% 20/10/2026	2,756	0.18
EUR	1,647,000	Republic of Austria Government Bond 0.750% 20/02/2028	1,545	0.10
EUR	1,812,000	Republic of Austria Government Bond 0.750% 20/03/2051^	1,096	0.07
EUR	1,028,000	Republic of Austria Government Bond 0.850% 30/06/2120	478	0.03
EUR	2,412,000	Republic of Austria Government Bond 0.900% 20/02/2032	2,117	0.14
EUR	2,246,000	Republic of Austria Government Bond 1.200% 20/10/2025	2,193	0.14
EUR	1,812,000	Republic of Austria Government Bond 1.500% 20/02/2047	1,380	0.09
EUR	432,000	Republic of Austria Government Bond 1.500% 02/11/2086	265	0.02
EUR	906,000	Republic of Austria Government Bond 1.850% 23/05/2049	735	0.05
EUR	1,350,000	Republic of Austria Government Bond 2.000% 15/07/2026	1,337	0.09
EUR	781,000	Republic of Austria Government Bond 2.100% 20/09/2117	619	0.04
EUR	1,603,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,565	0.10
EUR	618,000	Republic of Austria Government Bond 2.900% 23/05/2029	636	0.04
EUR	2,552,000	Republic of Austria Government Bond 2.900% 20/02/2033	2,611	0.17
EUR	1,390,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,440	0.09
		Austria (30 June 2023: 2.95%) (cont)		
		Government Bonds (cont)		
EUR	706,000	Republic of Austria Government Bond 3.150% 20/10/2053	736	0.05
EUR	711,000	Republic of Austria Government Bond 3.450% 20/10/2030	753	0.05
EUR	782,000	Republic of Austria Government Bond 3.800% 26/01/2062	929	0.06
EUR	2,680,000	Republic of Austria Government Bond 4.150% 15/03/2037	3,054	0.20
EUR	2,192,000	Republic of Austria Government Bond 4.850% 15/03/2026	2,299	0.15
EUR	1,362,000	Republic of Austria Government Bond 6.250% 15/07/2027	1,540	0.10
		Total Austria	**43,088**	**2.81**
		Belgium (30 June 2023: 0.61%)		
		Government Bonds		
EUR	184,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	152	0.01
EUR	685,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	594	0.04
EUR	261,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	218	0.01
EUR	116,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	77	0.00
EUR	305,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	136	0.01
EUR	10,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025^	10	0.00
EUR	716,700	Kingdom of Belgium Government Bond 0.800% 22/06/2027^	682	0.04
EUR	898,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	835	0.05
EUR	423,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	409	0.03
EUR	273,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	247	0.02
EUR	146,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033^	131	0.01
EUR	139,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	93	0.01
EUR	311,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	262	0.02
EUR	230,500	Kingdom of Belgium Government Bond 1.600% 22/06/2047	173	0.01
EUR	373,600	Kingdom of Belgium Government Bond 1.700% 22/06/2050	278	0.02
EUR	115,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038^	101	0.01
EUR	109,500	Kingdom of Belgium Government Bond 2.150% 22/06/2066	86	0.01
EUR	89,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057^	73	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.10%) (cont)		
		Belgium (30 June 2023: 0.61%) (cont)		
		Government Bonds (cont)		
EUR	217,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	212	0.01
EUR	317,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033^	327	0.02
EUR	291,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034^	299	0.02
EUR	369,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	376	0.02
EUR	510,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	563	0.04
EUR	392,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	435	0.03
EUR	465,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	543	0.04
EUR	227,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	237	0.02
EUR	542,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	659	0.04
EUR	817,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	923	0.06
		Total Belgium	**9,131**	**0.60**
		Finland (30 June 2023: 1.26%)		
		Government Bonds		
EUR	1,140,000	Finland Government Bond 0.000% 15/09/2026	1,069	0.07
EUR	829,000	Finland Government Bond 0.000% 15/09/2030	707	0.05
EUR	1,086,000	Finland Government Bond 0.125% 15/09/2031	908	0.06
EUR	642,000	Finland Government Bond 0.125% 15/04/2036	468	0.03
EUR	701,000	Finland Government Bond 0.125% 15/04/2052	344	0.02
EUR	1,183,000	Finland Government Bond 0.250% 15/09/2040	783	0.05
EUR	646,000	Finland Government Bond 0.500% 15/04/2026^	618	0.04
EUR	642,000	Finland Government Bond 0.500% 15/09/2027^	602	0.04
EUR	895,000	Finland Government Bond 0.500% 15/09/2028	822	0.05
EUR	922,000	Finland Government Bond 0.500% 15/09/2029	833	0.05
EUR	814,000	Finland Government Bond 0.500% 15/04/2043	532	0.03
EUR	1,105,000	Finland Government Bond 0.750% 15/04/2031	983	0.06
EUR	1,516,000	Finland Government Bond 0.875% 15/09/2025^	1,473	0.10
EUR	1,035,000	Finland Government Bond 1.125% 15/04/2034	898	0.06
EUR	1,035,000	Finland Government Bond 1.375% 15/04/2027	1,003	0.07
EUR	989,000	Finland Government Bond 1.375% 15/04/2047	750	0.05
EUR	1,055,000	Finland Government Bond 1.500% 15/09/2032	971	0.06
EUR	972,000	Finland Government Bond 2.625% 04/07/2042	944	0.06
EUR	1,484,000	Finland Government Bond 2.750% 04/07/2028	1,512	0.10
EUR	575,000	Finland Government Bond 2.750% 15/04/2038	572	0.04
EUR	780,000	Finland Government Bond 2.875% 15/04/2029	800	0.05
EUR	1,188,000	Finland Government Bond 3.000% 15/09/2033	1,230	0.08
EUR	382,000	Finland Government Bond 4.000% 04/07/2025	389	0.03
		Total Finland	**19,211**	**1.25**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (30 June 2023: 25.99%)		
		Government Bonds		
EUR	7,794,000	French Republic Government Bond OAT 0.000% 25/02/2025^	7,541	0.49
EUR	12,698,000	French Republic Government Bond OAT 0.000% 25/03/2025^	12,264	0.80
EUR	11,671,000	French Republic Government Bond OAT 0.000% 25/02/2026	11,097	0.72
EUR	9,626,000	French Republic Government Bond OAT 0.000% 25/02/2027	8,972	0.59
EUR	11,134,000	French Republic Government Bond OAT 0.000% 25/11/2029	9,762	0.64
EUR	13,410,000	French Republic Government Bond OAT 0.000% 25/11/2030	11,460	0.75
EUR	12,338,000	French Republic Government Bond OAT 0.000% 25/11/2031	10,239	0.67
EUR	8,415,000	French Republic Government Bond OAT 0.000% 25/05/2032	6,878	0.45
EUR	9,155,000	French Republic Government Bond OAT 0.250% 25/11/2026	8,643	0.56
EUR	11,894,000	French Republic Government Bond OAT 0.500% 25/05/2025^	11,541	0.75
EUR	11,704,000	French Republic Government Bond OAT 0.500% 25/05/2026	11,203	0.73
EUR	13,279,000	French Republic Government Bond OAT 0.500% 25/05/2029	12,117	0.79
EUR	5,896,000	French Republic Government Bond OAT 0.500% 25/05/2040^	4,081	0.27
EUR	4,958,000	French Republic Government Bond OAT 0.500% 25/06/2044	3,105	0.20
EUR	3,051,000	French Republic Government Bond OAT 0.500% 25/05/2072^	1,266	0.08
EUR	13,180,000	French Republic Government Bond OAT 0.750% 25/02/2028	12,414	0.81
EUR	15,200,000	French Republic Government Bond OAT 0.750% 25/05/2028^	14,270	0.93
EUR	14,244,000	French Republic Government Bond OAT 0.750% 25/11/2028	13,277	0.87
EUR	7,664,000	French Republic Government Bond OAT 0.750% 25/05/2052	4,390	0.29
EUR	7,132,000	French Republic Government Bond OAT 0.750% 25/05/2053	4,002	0.26
EUR	9,884,000	French Republic Government Bond OAT 1.000% 25/11/2025^	9,618	0.63
EUR	10,527,000	French Republic Government Bond OAT 1.000% 25/05/2027	10,101	0.66
EUR	11,061,000	French Republic Government Bond OAT 1.250% 25/05/2034	9,711	0.63
EUR	11,410,000	French Republic Government Bond OAT 1.250% 25/05/2036	9,646	0.63
EUR	4,018,000	French Republic Government Bond OAT 1.250% 25/05/2038	3,268	0.21
EUR	14,731,000	French Republic Government Bond OAT 1.500% 25/05/2031^	13,899	0.91
EUR	7,603,000	French Republic Government Bond OAT 1.500% 25/05/2050	5,521	0.36

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.10%) (cont)		
		France (30 June 2023: 25.99%) (cont)		
		Government Bonds (cont)		
EUR	7,479,000	French Republic Government Bond OAT 1.750% 25/06/2039	6,498	0.42
EUR	3,940,300	French Republic Government Bond OAT 1.750% 25/05/2066	2,807	0.18
EUR	10,556,000	French Republic Government Bond OAT 2.000% 25/11/2032	10,157	0.66
EUR	7,356,500	French Republic Government Bond OAT 2.000% 25/05/2048	6,083	0.40
EUR	8,873,000	French Republic Government Bond OAT 2.500% 24/09/2026^	8,907	0.58
EUR	15,084,000	French Republic Government Bond OAT 2.500% 25/05/2030	15,268	1.00
EUR	2,972,000	French Republic Government Bond OAT 2.500% 25/05/2043	2,764	0.18
EUR	15,170,200	French Republic Government Bond OAT 2.750% 25/10/2027^	15,445	1.01
EUR	8,337,000	French Republic Government Bond OAT 2.750% 25/02/2029	8,534	0.56
EUR	8,719,000	French Republic Government Bond OAT 3.000% 25/05/2033	9,064	0.59
EUR	4,204,000	French Republic Government Bond OAT 3.000% 25/05/2054	4,125	0.27
EUR	1,034,000	French Republic Government Bond OAT 3.000% 25/05/2054	1,015	0.07
EUR	7,327,900	French Republic Government Bond OAT 3.250% 25/05/2045	7,644	0.50
EUR	8,770,000	French Republic Government Bond OAT 3.500% 25/04/2026	8,987	0.59
EUR	3,067,000	French Republic Government Bond OAT 3.500% 25/11/2033	3,315	0.22
EUR	6,064,000	French Republic Government Bond OAT 4.000% 25/10/2038^	6,930	0.45
EUR	4,606,500	French Republic Government Bond OAT 4.000% 25/04/2055	5,435	0.35
EUR	4,637,500	French Republic Government Bond OAT 4.000% 25/04/2060	5,545	0.36
EUR	9,014,000	French Republic Government Bond OAT 4.500% 25/04/2041	10,987	0.72
EUR	6,647,000	French Republic Government Bond OAT 4.750% 25/04/2035	7,994	0.52
EUR	5,318,000	French Republic Government Bond OAT 5.500% 25/04/2029	6,158	0.40
EUR	8,084,000	French Republic Government Bond OAT 5.750% 25/10/2032	10,149	0.66
EUR	4,284,000	French Republic Government Bond OAT 6.000% 25/10/2025	4,545	0.30
		Total France	**408,642**	**26.67**
		Germany (30 June 2023: 27.01%)		
		Government Bonds		
EUR	6,062,000	Bundesobligation 0.000% 11/04/2025^	5,856	0.38
		Germany (30 June 2023: 27.01%) (cont)		
		Government Bonds (cont)		
EUR	8,168,000	Bundesobligation 0.000% 10/10/2025^	7,830	0.51
EUR	1,679,000	Bundesobligation 0.000% 10/10/2025^	1,612	0.11
EUR	9,265,000	Bundesobligation 0.000% 10/04/2026^	8,813	0.58
EUR	7,776,000	Bundesobligation 0.000% 09/10/2026^	7,334	0.48
EUR	7,191,000	Bundesobligation 0.000% 16/04/2027	6,732	0.44
EUR	10,629,000	Bundesobligation 1.300% 15/10/2027^	10,373	0.68
EUR	2,828,000	Bundesobligation 1.300% 15/10/2027	2,764	0.18
EUR	7,986,000	Bundesobligation 2.200% 13/04/2028	8,058	0.53
EUR	9,500,000	Bundesobligation 2.400% 19/10/2028	9,693	0.63
EUR	10,355,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	9,799	0.64
EUR	7,304,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	6,771	0.44
EUR	9,014,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	8,222	0.54
EUR	8,903,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	8,018	0.52
EUR	8,490,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	7,562	0.49
EUR	9,981,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	8,816	0.58
EUR	2,820,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	2,487	0.16
EUR	8,850,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	7,735	0.50
EUR	9,701,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	8,390	0.55
EUR	2,620,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	2,264	0.15
EUR	9,393,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	8,029	0.52
EUR	7,074,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	5,568	0.36
EUR	7,656,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	5,866	0.38
EUR	11,963,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	6,665	0.44
EUR	2,965,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,659	0.11
EUR	8,810,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	4,695	0.31
EUR	9,762,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	9,237	0.60
EUR	9,063,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	8,409	0.55
EUR	9,157,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	8,433	0.55
EUR	9,210,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	8,970	0.59
EUR	11,180,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	10,769	0.70

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.10%) (cont)		
		Germany (30 June 2023: 27.01%) (cont)		
		Government Bonds (cont)		
EUR	10,217,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	9,695	0.63
EUR	9,059,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	8,552	0.56
EUR	8,777,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	8,565	0.56
EUR	6,659,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	5,657	0.37
EUR	11,605,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	9,427	0.62
EUR	8,498,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	8,314	0.54
EUR	7,863,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	7,090	0.46
EUR	1,792,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	1,619	0.11
EUR	7,781,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	7,854	0.51
EUR	11,573,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	11,858	0.77
EUR	1,670,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	1,710	0.11
EUR	4,025,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030	4,141	0.27
EUR	9,151,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	9,454	0.62
EUR	9,761,400	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	10,137	0.66
EUR	9,858,900	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	10,343	0.68
EUR	5,897,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	6,735	0.44
EUR	9,061,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	10,895	0.71
EUR	5,721,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	7,198	0.47
EUR	2,525,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028^	2,818	0.18
EUR	7,468,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	9,334	0.61
EUR	6,488,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	8,679	0.57
EUR	6,741,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031^	8,282	0.54
EUR	3,005,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	3,416	0.22
EUR	3,450,500	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	4,277	0.28
EUR	1,358,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	1,557	0.10
EUR	4,644,900	Bundesschatzanweisungen 2.200% 12/12/2024^	4,607	0.30
EUR	4,363,000	Bundesschatzanweisungen 2.500% 13/03/2025^	4,346	0.28
EUR	4,506,000	Bundesschatzanweisungen 2.800% 12/06/2025	4,514	0.29
EUR	4,612,000	Bundesschatzanweisungen 3.100% 18/09/2025	4,657	0.30
EUR	2,850,000	Bundesschatzanweisungen 3.100% 12/12/2025	2,887	0.19
		Total Germany	**416,047**	**27.15**
		Ireland (30 June 2023: 0.00%)		
		Government Bonds		
EUR	1,000	Ireland Government Bond 0.000% 18/10/2031	1	0.00
EUR	2,000	Ireland Government Bond 0.200% 18/10/2030	2	0.00
EUR	15,000	Ireland Government Bond 1.000% 15/05/2026	14	0.00
EUR	3,000	Ireland Government Bond 1.100% 15/05/2029	3	0.00
EUR	10,000	Ireland Government Bond 1.300% 15/05/2033^	9	0.00
EUR	10,000	Ireland Government Bond 2.000% 18/02/2045	9	0.00
EUR	1,364,000	Ireland Government Bond 5.400% 13/03/2025	1,400	0.09
		Total Ireland	**1,438**	**0.09**
		Italy (30 June 2023: 30.33%)		
		Government Bonds		
EUR	2,518,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024^	2,442	0.16
EUR	6,812,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	6,394	0.42
EUR	6,126,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	5,703	0.37
EUR	5,773,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	5,170	0.34
EUR	7,100,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025^	6,881	0.45
EUR	5,034,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029^	4,421	0.29
EUR	5,504,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	5,242	0.34
EUR	4,985,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	4,472	0.29
EUR	6,066,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	4,952	0.32
EUR	6,263,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	5,910	0.39
EUR	7,546,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	6,376	0.42
EUR	6,492,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	6,063	0.40
EUR	6,010,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	5,192	0.34
EUR	6,085,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	5,057	0.33
EUR	5,959,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	4,875	0.32
EUR	4,948,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	3,462	0.23
EUR	4,110,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	3,894	0.25
EUR	1,005,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	952	0.06
EUR	4,312,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	4,192	0.27
EUR	6,459,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026^	6,184	0.40
EUR	7,083,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	6,345	0.41
EUR	4,321,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025^	4,227	0.28
EUR	3,752,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036^	2,884	0.19
EUR	5,877,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	5,749	0.38
EUR	4,059,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	2,563	0.17
EUR	7,431,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	7,224	0.47
EUR	7,706,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	6,920	0.45
EUR	7,524,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	6,573	0.43

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.10%) (cont)		
		Italy (30 June 2023: 30.33%) (cont)		
		Government Bonds (cont)		
EUR	4,396,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	2,692	0.18
EUR	4,645,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	3,346	0.22
EUR	4,724,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	4,639	0.30
EUR	5,708,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	5,615	0.37
EUR	7,188,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	6,946	0.45
EUR	5,931,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	5,773	0.38
EUR	6,391,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	6,282	0.41
EUR	2,604,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	1,731	0.11
EUR	1,736,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072^	1,054	0.07
EUR	5,949,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	5,830	0.38
EUR	5,159,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036^	4,319	0.28
EUR	5,743,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	5,207	0.34
EUR	4,712,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	3,440	0.22
EUR	5,362,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	5,323	0.35
EUR	5,473,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	5,050	0.33
EUR	5,317,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	5,273	0.34
EUR	5,253,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^	4,133	0.27
EUR	6,702,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	6,646	0.43
EUR	5,049,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	4,973	0.33
EUR	2,936,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	2,139	0.14
EUR	4,445,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038^	3,934	0.26
EUR	7,098,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	7,065	0.46
EUR	4,075,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	3,604	0.24
EUR	3,497,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	3,208	0.21
EUR	5,267,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	4,556	0.30
EUR	4,454,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035^	4,278	0.28
EUR	4,264,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	4,276	0.28
EUR	5,432,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	5,531	0.36
EUR	5,319,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	4,743	0.31
EUR	4,710,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	4,769	0.31
EUR	8,966,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	9,128	0.60
EUR	3,181,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	3,214	0.21
EUR	4,756,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	4,877	0.32
EUR	5,314,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	5,428	0.35
EUR	5,394,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	5,578	0.36
EUR	6,605,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	6,781	0.44
EUR	5,947,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	6,159	0.40
EUR	4,603,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	4,341	0.28
EUR	4,745,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	4,949	0.32
EUR	2,916,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	3,037	0.20
EUR	3,335,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	3,402	0.22
EUR	8,853,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037^	8,951	0.58
EUR	3,961,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	4,152	0.27
EUR	3,951,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	4,131	0.27
EUR	1,390,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	1,453	0.10
EUR	5,901,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	6,246	0.41
EUR	6,308,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	6,718	0.44
EUR	2,958,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	3,049	0.20
EUR	4,278,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	4,421	0.29
EUR	2,685,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	2,759	0.18
EUR	8,503,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	9,151	0.60
EUR	5,626,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	6,042	0.39
EUR	7,819,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	7,972	0.52
EUR	7,727,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034^	8,587	0.56
EUR	7,349,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	8,106	0.53
EUR	7,550,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	8,333	0.54
EUR	5,703,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	6,346	0.41
EUR	8,803,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	10,269	0.67
EUR	7,345,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	8,631	0.56
EUR	3,846,500	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	4,347	0.28
EUR	1,174,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026^	1,314	0.09
		Total Italy	**454,566**	**29.67**
		Netherlands (30 June 2023: 0.01%)		
		Government Bonds		
EUR	1,000	Netherlands Government Bond 0.000% 15/07/2030	1	0.00
EUR	5,000	Netherlands Government Bond 0.000% 15/07/2031	4	0.00
EUR	16,000	Netherlands Government Bond 0.000% 15/01/2052	8	0.00
EUR	5,000	Netherlands Government Bond 0.250% 15/07/2025	5	0.00
EUR	129,000	Netherlands Government Bond 0.250% 15/07/2029	116	0.01
EUR	11,400	Netherlands Government Bond 0.750% 15/07/2028	11	0.00
		Total Netherlands	**145**	**0.01**
		Spain (30 June 2023: 10.94%)		
		Government Bonds		
EUR	5,508,000	Spain Government Bond 0.000% 31/01/2025	5,327	0.35
EUR	3,798,000	Spain Government Bond 0.000% 31/05/2025	3,644	0.24
EUR	2,883,000	Spain Government Bond 0.000% 31/01/2026	2,727	0.18
EUR	3,601,000	Spain Government Bond 0.000% 31/01/2027	3,330	0.22
EUR	5,602,000	Spain Government Bond 0.000% 31/01/2028	5,057	0.33
EUR	3,858,000	Spain Government Bond 0.100% 30/04/2031	3,186	0.21
EUR	4,071,000	Spain Government Bond 0.500% 30/04/2030	3,562	0.23
EUR	3,768,000	Spain Government Bond 0.500% 31/10/2031	3,166	0.21
EUR	4,960,000	Spain Government Bond 0.600% 31/10/2029	4,422	0.29
EUR	4,001,000	Spain Government Bond 0.700% 30/04/2032	3,373	0.22
EUR	4,336,000	Spain Government Bond 0.800% 30/07/2027	4,079	0.27
EUR	4,317,000	Spain Government Bond 0.800% 30/07/2029	3,912	0.26
EUR	2,173,000	Spain Government Bond 0.850% 30/07/2037	1,596	0.10
EUR	1,591,000	Spain Government Bond 1.000% 30/07/2042	1,061	0.07
EUR	3,660,000	Spain Government Bond 1.000% 31/10/2050	2,051	0.13
EUR	2,952,000	Spain Government Bond 1.200% 31/10/2040	2,104	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.10%) (cont)		
		Spain (30 June 2023: 10.94%) (cont)		
		Government Bonds (cont)		
EUR	4,267,000	Spain Government Bond 1.250% 31/10/2030	3,880	0.25
EUR	3,699,000	Spain Government Bond 1.300% 31/10/2026	3,572	0.23
EUR	4,864,000	Spain Government Bond 1.400% 30/04/2028	4,638	0.30
EUR	4,598,000	Spain Government Bond 1.400% 30/07/2028	4,370	0.28
EUR	4,625,000	Spain Government Bond 1.450% 31/10/2027	4,443	0.29
EUR	3,359,000	Spain Government Bond 1.450% 30/04/2029^	3,171	0.21
EUR	1,580,000	Spain Government Bond 1.450% 31/10/2071	773	0.05
EUR	5,195,000	Spain Government Bond 1.500% 30/04/2027	5,022	0.33
EUR	2,507,000	Spain Government Bond 1.600% 30/04/2025	2,461	0.16
EUR	3,425,000	Spain Government Bond 1.850% 30/07/2035^	2,997	0.20
EUR	2,815,000	Spain Government Bond 1.900% 31/10/2052	1,945	0.13
EUR	2,706,000	Spain Government Bond 1.950% 30/04/2026	2,663	0.17
EUR	3,832,000	Spain Government Bond 1.950% 30/07/2030	3,662	0.24
EUR	4,411,000	Spain Government Bond 2.150% 31/10/2025	4,365	0.28
EUR	3,431,000	Spain Government Bond 2.350% 30/07/2033^	3,259	0.21
EUR	3,598,000	Spain Government Bond 2.550% 31/10/2032	3,505	0.23
EUR	3,089,000	Spain Government Bond 2.700% 31/10/2048	2,650	0.17
EUR	2,685,000	Spain Government Bond 2.800% 31/05/2026	2,695	0.18
EUR	3,464,000	Spain Government Bond 2.900% 31/10/2046	3,122	0.20
EUR	3,889,000	Spain Government Bond 3.150% 30/04/2033	3,951	0.26
EUR	1,891,000	Spain Government Bond 3.450% 30/07/2043	1,872	0.12
EUR	2,165,000	Spain Government Bond 3.450% 30/07/2066	1,998	0.13
EUR	1,093,000	Spain Government Bond 3.500% 31/05/2029	1,141	0.07
EUR	3,986,000	Spain Government Bond 3.550% 31/10/2033	4,171	0.27
EUR	1,508,000	Spain Government Bond 3.900% 30/07/2039	1,597	0.10
EUR	3,702,000	Spain Government Bond 4.200% 31/01/2037^	4,084	0.27
EUR	3,813,000	Spain Government Bond 4.650% 30/07/2025	3,914	0.26
EUR	3,702,000	Spain Government Bond 4.700% 30/07/2041^	4,316	0.28
EUR	3,583,000	Spain Government Bond 4.900% 30/07/2040	4,230	0.28
EUR	3,578,000	Spain Government Bond 5.150% 31/10/2028	3,994	0.26
EUR	2,619,000	Spain Government Bond 5.150% 31/10/2044^	3,248	0.21
EUR	3,882,000	Spain Government Bond 5.750% 30/07/2032^	4,729	0.31
EUR	3,353,000	Spain Government Bond 5.900% 30/07/2026	3,621	0.24
EUR	2,124,900	Spain Government Bond 6.000% 31/01/2029^	2,467	0.16
		Total Spain	**165,123**	**10.78**
		Total bonds	**1,517,391**	**99.03**

	Fair Value EUR'000	% of net asset value
Total value of investments	**1,517,391**	**99.03**
Cash†	**2,687**	**0.18**
Other net assets	**12,225**	**0.79**
Net asset value attributable to redeemable shareholders at the end of the financial period	**1,532,303**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,517,391	98.02
Other assets	30,681	1.98
Total current assets	**1,548,072**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
		Bonds		
		Austria		
		Corporate Bonds		
EUR	2,600,000	ams-OSRAM AG 10.500% 30/03/2029	2,817	1.17
		Total Austria	**2,817**	**1.17**
		Belgium		
		Corporate Bonds		
EUR	1,050,000	Ontex Group NV 3.500% 15/07/2026	1,010	0.42
EUR	525,000	Sarens Finance Co NV 5.750% 21/02/2027	484	0.20
		Total Belgium	**1,494**	**0.62**
		Cayman Islands		
		Corporate Bonds		
EUR	1,300,000	UPCB Finance VII Ltd 3.625% 15/06/2029	1,241	0.51
		Total Cayman Islands	**1,241**	**0.51**
		Cyprus		
		Corporate Bonds		
EUR	100,000	Bank of Cyprus PCL 7.375% 25/07/2028	103	0.04
		Total Cyprus	**103**	**0.04**
		Finland		
		Corporate Bonds		
EUR	775,000	Citycon Oyj 3.625%#	470	0.20
EUR	775,000	Citycon Oyj 4.496%#	605	0.25
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	100	0.04
EUR	725,000	SBB Treasury Oyj 0.750% 14/12/2028	430	0.18
EUR	1,000,000	SBB Treasury Oyj 1.125% 26/11/2029	590	0.24
		Total Finland	**2,195**	**0.91**
		France		
		Corporate Bonds		
EUR	1,300,000	Accor SA 2.625%#	1,266	0.52
EUR	1,200,000	Accor SA 7.250%#	1,306	0.54
EUR	500,000	Altice France SA 2.125% 15/02/2025	482	0.20
EUR	200,000	Altice France SA 2.500% 15/01/2025	193	0.08
EUR	825,000	Altice France SA 3.375% 15/01/2028	651	0.27
EUR	350,000	Altice France SA 4.000% 15/07/2029	271	0.11
EUR	400,000	Altice France SA 4.125% 15/01/2029	319	0.13
EUR	650,000	Altice France SA 4.250% 15/10/2029	515	0.21
EUR	825,000	Altice France SA 5.875% 01/02/2027	733	0.30
EUR	2,000,000	Atos SE 1.000% 12/11/2029	1,077	0.45
EUR	1,900,000	Atos SE 1.750% 07/05/2025	1,445	0.60
EUR	900,000	Atos SE 2.500% 07/11/2028	543	0.22
		France (cont)		
		Corporate Bonds (cont)		
EUR	1,550,000	Cerba Healthcare SACA 3.500% 31/05/2028	1,297	0.54
EUR	1,075,000	Chrome Holdco SAS 5.000% 31/05/2029	746	0.31
EUR	100,000	Constellium SE 4.250% 15/02/2026	99	0.04
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	98	0.04
EUR	100,000	Crown European Holdings SA 5.000% 15/05/2028	104	0.04
EUR	125,000	Derichebourg SA 2.250% 15/07/2028	117	0.05
EUR	1,375,000	Elior Group SA 3.750% 15/07/2026	1,269	0.53
EUR	1,100,000	Elis SA 1.625% 03/04/2028	1,010	0.42
EUR	700,000	Elis SA 2.875% 15/02/2026	688	0.29
EUR	600,000	Elis SA 4.125% 24/05/2027	606	0.25
EUR	100,000	Eramet SA 7.000% 22/05/2028	102	0.04
EUR	100,000	Eutelsat SA 1.500% 13/10/2028	75	0.03
EUR	100,000	Eutelsat SA 2.000% 02/10/2025	94	0.04
EUR	700,000	Fnac Darty SA 2.625% 30/05/2026	669	0.28
EUR	225,000	Forvia SE 2.375% 15/06/2027	213	0.09
EUR	100,000	Forvia SE 2.375% 15/06/2029	91	0.04
EUR	250,000	Forvia SE 2.625% 15/06/2025	245	0.10
EUR	300,000	Forvia SE 2.750% 15/02/2027	287	0.12
EUR	175,000	Forvia SE 3.125% 15/06/2026	171	0.07
EUR	175,000	Forvia SE 3.750% 15/06/2028	171	0.07
EUR	225,000	Forvia SE 7.250% 15/06/2026	239	0.10
EUR	600,000	Getlink SE 3.500% 30/10/2025	594	0.25
EUR	100,000	iliad SA 1.875% 25/04/2025	97	0.04
EUR	100,000	iliad SA 2.375% 17/06/2026	96	0.04
EUR	100,000	iliad SA 5.375% 14/06/2027	103	0.04
EUR	100,000	iliad SA 5.625% 15/02/2030	104	0.04
EUR	100,000	Loxam SAS 2.875% 15/04/2026	97	0.04
EUR	100,000	Loxam SAS 3.750% 15/07/2026	99	0.04
EUR	100,000	Loxam SAS 4.500% 15/02/2027	100	0.04
EUR	100,000	Loxam SAS 6.375% 15/05/2028	104	0.04
EUR	100,000	Parts Europe SA 6.500% 16/07/2025	100	0.04
EUR	200,000	RCI Banque SA 2.625% 18/02/2030	194	0.08
EUR	175,000	Renault SA 1.000% 28/11/2025	167	0.07
EUR	100,000	Renault SA 1.125% 04/10/2027	91	0.04
EUR	300,000	Renault SA 1.250% 24/06/2025	288	0.12
EUR	200,000	Renault SA 2.000% 28/09/2026	191	0.08
EUR	200,000	Renault SA 2.375% 25/05/2026	194	0.08
EUR	100,000	Renault SA 2.500% 02/06/2027	96	0.04
EUR	200,000	Renault SA 2.500% 01/04/2028	192	0.08
EUR	825,000	Rexel SA 2.125% 15/06/2028	777	0.32
EUR	1,350,000	Rexel SA 2.125% 15/12/2028	1,256	0.52
EUR	825,000	Rexel SA 5.250% 15/09/2030	859	0.36
EUR	1,900,000	SPIE SA 2.625% 18/06/2026	1,856	0.77
EUR	100,000	Valeo SE 1.500% 18/06/2025	97	0.04
EUR	100,000	Valeo SE 1.625% 18/03/2026	96	0.04
EUR	100,000	Valeo SE 5.375% 28/05/2027	104	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		France (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Valeo SE 5.875% 12/04/2029	107	0.04
EUR	100,000	Veolia Environnement SA 2.000%#	89	0.04
EUR	100,000	Veolia Environnement SA 2.250%#	94	0.04
EUR	100,000	Veolia Environnement SA 2.500%#	90	0.04
EUR	100,000	Veolia Environnement SA 5.993%#	105	0.04
		Total France	**25,629**	**10.61**
		Germany		
		Corporate Bonds		
EUR	400,000	ADLER Real Estate AG 3.000% 27/04/2026	303	0.12
EUR	700,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	667	0.28
EUR	900,000	BRANICKS Group AG 2.250% 22/09/2026	287	0.12
EUR	1,800,000	CECONOMY AG 1.750% 24/06/2026	1,563	0.65
EUR	500,000	Commerzbank AG 1.375% 29/12/2031	448	0.18
EUR	1,025,000	Commerzbank AG 4.000% 23/03/2026	1,028	0.43
EUR	650,000	Commerzbank AG 4.000% 30/03/2027	660	0.27
EUR	800,000	Commerzbank AG 4.000% 05/12/2030	786	0.32
EUR	500,000	Commerzbank AG 6.500% 06/12/2032	527	0.22
EUR	500,000	Commerzbank AG 6.750% 05/10/2033	533	0.22
EUR	100,000	Deutsche Lufthansa AG 2.875% 11/02/2025	97	0.04
EUR	100,000	Deutsche Lufthansa AG 3.500% 14/07/2029	97	0.04
EUR	300,000	Deutsche Pfandbriefbank AG 4.600% 22/02/2027	222	0.09
EUR	1,100,000	Douglas GmbH 6.000% 08/04/2026	1,087	0.45
EUR	1,100,000	Evonik Industries AG 1.375% 02/09/2081	974	0.40
EUR	500,000	Hornbach Baumarkt AG 3.250% 25/10/2026	475	0.20
EUR	1,400,000	Infineon Technologies AG 2.875%#	1,366	0.57
EUR	1,400,000	Infineon Technologies AG 3.625%#	1,341	0.55
EUR	600,000	Peach Property Finance GmbH 4.375% 15/11/2025	470	0.19
EUR	100,000	Schaeffler AG 2.750% 12/10/2025	98	0.04
EUR	75,000	Schaeffler AG 2.875% 26/03/2027	74	0.03
EUR	100,000	Schaeffler AG 3.375% 12/10/2028	97	0.04
EUR	1,025,000	Tele Columbus AG 3.875% 02/05/2025	652	0.27
EUR	100,000	thyssenkrupp AG 2.500% 25/02/2025	98	0.04
EUR	200,000	ZF Finance GmbH 2.000% 06/05/2027	185	0.08
EUR	200,000	ZF Finance GmbH 2.250% 03/05/2028	184	0.08
EUR	200,000	ZF Finance GmbH 2.750% 25/05/2027	190	0.08
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025	195	0.08
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028	193	0.08
EUR	200,000	ZF Finance GmbH 5.750% 03/08/2026	207	0.09
		Total Germany	**15,104**	**6.25**
		Gibraltar		
		Corporate Bonds		
EUR	825,000	888 Acquisitions Ltd 7.558% 15/07/2027	787	0.33
		Total Gibraltar	**787**	**0.33**
		Greece		
		Corporate Bonds		
EUR	950,000	Alpha Bank SA 2.500% 23/03/2028	881	0.37
EUR	950,000	Alpha Bank SA 6.875% 27/06/2029	1,010	0.42
EUR	850,000	Alpha Bank SA 7.500% 16/06/2027	901	0.37
EUR	950,000	Alpha Services and Holdings SA 4.250% 13/02/2030	926	0.38
EUR	950,000	Alpha Services and Holdings SA 5.500% 11/06/2031	923	0.38
EUR	100,000	Eurobank SA 2.000% 05/05/2027	95	0.04
EUR	100,000	Eurobank SA 2.250% 14/03/2028	93	0.04
EUR	100,000	Eurobank SA 5.875% 28/11/2029	104	0.04
EUR	600,000	National Bank of Greece SA 2.750% 08/10/2026	586	0.24
EUR	600,000	National Bank of Greece SA 7.250% 22/11/2027	647	0.27
EUR	600,000	National Bank of Greece SA 8.000% 03/01/2034	638	0.27
EUR	100,000	Piraeus Bank SA 3.875% 03/11/2027	96	0.04
EUR	100,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	98	0.04
		Total Greece	**6,998**	**2.90**
		Ireland		
		Corporate Bonds		
EUR	600,000	AIB Group Plc 2.875% 30/05/2031	575	0.24
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	89	0.04
EUR	750,000	James Hardie International Finance DAC 3.625% 01/10/2026	739	0.30
		Total Ireland	**1,403**	**0.58**
		Isle of Man		
		Corporate Bonds		
EUR	825,000	Playtech Plc 4.250% 07/03/2026	806	0.33
EUR	800,000	Playtech Plc 5.875% 28/06/2028	796	0.33
		Total Isle of Man	**1,602**	**0.66**
		Italy		
		Corporate Bonds		
EUR	675,000	Amplifon SpA 1.125% 13/02/2027	621	0.26
EUR	350,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	326	0.14
EUR	425,000	Banca IFIS SpA 6.125% 19/01/2027	435	0.18
EUR	425,000	Banca IFIS SpA 6.875% 13/09/2028	445	0.18
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	93	0.04
EUR	100,000	Banca Popolare di Sondrio SPA 5.500% 26/09/2028	104	0.04
EUR	500,000	Banco BPM SpA 1.625% 18/02/2025	487	0.20
EUR	225,000	Banco BPM SpA 2.875% 29/06/2031	213	0.09
EUR	250,000	Banco BPM SpA 3.250% 14/01/2031	243	0.10
EUR	300,000	Banco BPM SpA 3.375% 19/01/2032	284	0.12
EUR	375,000	Banco BPM SpA 5.000% 14/09/2030	380	0.16
EUR	375,000	Banco BPM SpA 6.000% 13/09/2026	395	0.16
EUR	375,000	Banco BPM SpA 6.000% 21/01/2028	393	0.16
EUR	550,000	Banco BPM SpA 6.000% 14/06/2028	576	0.24
EUR	100,000	BPER Banca 1.375% 31/03/2027	95	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Italy (cont)		
		Corporate Bonds (cont)		
EUR	775,000	BPER Banca 1.875% 07/07/2025	753	0.31
EUR	425,000	BPER Banca 3.625% 30/11/2030	417	0.17
EUR	625,000	BPER Banca 3.875% 25/07/2032	585	0.24
EUR	525,000	BPER Banca 5.750% 11/09/2029	543	0.23
EUR	750,000	BPER Banca 6.125% 01/02/2028	793	0.33
EUR	425,000	BPER Banca 8.625% 20/01/2033	463	0.19
EUR	125,000	Credemvita SpA 3.500% 18/02/2031	116	0.05
EUR	475,000	Credito Emiliano SpA 5.625% 30/05/2029	497	0.21
EUR	1,550,000	doValue SpA 3.375% 31/07/2026	1,398	0.58
EUR	1,400,000	doValue SpA 5.000% 04/08/2025	1,367	0.57
EUR	100,000	Iccrea Banca SpA 2.125% 17/01/2027	96	0.04
EUR	100,000	Iccrea Banca SpA 6.875% 20/01/2028	108	0.05
EUR	100,000	Illimity Bank SpA 6.625% 09/12/2025	103	0.04
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	93	0.04
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	90	0.04
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	96	0.04
EUR	100,000	International Design Group SPA 10.000% 15/11/2028	104	0.04
EUR	400,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	395	0.16
EUR	400,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	364	0.15
EUR	800,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	803	0.33
EUR	800,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	845	0.35
EUR	1,200,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	961	0.40
EUR	1,600,000	Intesa Sanpaolo Vita SpA 4.750%[#]	1,589	0.66
EUR	525,000	Mundys SpA 1.625% 03/02/2025	509	0.21
EUR	575,000	Mundys SpA 1.875% 13/07/2027	537	0.22
EUR	575,000	Mundys SpA 1.875% 12/02/2028	527	0.22
EUR	175,000	Nexi SpA 1.625% 30/04/2026	166	0.07
EUR	200,000	Nexi SpA 2.125% 30/04/2029	177	0.07
EUR	825,000	Telecom Italia SpA 1.625% 18/01/2029	712	0.30
EUR	900,000	Telecom Italia SpA 2.375% 12/10/2027	841	0.35
EUR	825,000	Telecom Italia SpA 2.750% 15/04/2025	803	0.33
EUR	550,000	Telecom Italia SpA 2.875% 28/01/2026	531	0.22
EUR	725,000	Telecom Italia SpA 3.000% 30/09/2025	707	0.29
EUR	725,000	Telecom Italia SpA 3.625% 25/05/2026	711	0.29
EUR	500,000	Telecom Italia SpA 5.250% 17/03/2055	458	0.19
EUR	1,000,000	Telecom Italia SpA 6.875% 15/02/2028	1,064	0.44
EUR	1,175,000	Telecom Italia SpA 7.875% 31/07/2028	1,306	0.54
EUR	100,000	Terna - Rete Elettrica Nazionale 2.375%[#]	90	0.04
EUR	950,000	UniCredit SpA 2.731% 15/01/2032	892	0.37
EUR	850,000	Unipol Gruppo SpA 3.000% 18/03/2025	839	0.35
EUR	950,000	Unipol Gruppo SpA 3.250% 23/09/2030	928	0.38
EUR	400,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	394	0.16
EUR	400,000	UnipolSai Assicurazioni SpA 6.375%[#]	382	0.16
EUR	2,050,000	Webuild SpA 3.875% 28/07/2026	2,011	0.83
EUR	1,925,000	Webuild SpA 5.875% 15/12/2025	1,961	0.81
EUR	2,050,000	Webuild SpA 7.000% 27/09/2028	2,143	0.89
		Total Italy	**36,358**	**15.06**
		Japan		
		Corporate Bonds		
EUR	3,325,000	Rakuten Group Inc 4.250%[#]	2,195	0.91
EUR	750,000	SoftBank Group Corp 2.875% 06/01/2027	698	0.29
EUR	1,000,000	SoftBank Group Corp 3.125% 19/09/2025	967	0.40
EUR	725,000	SoftBank Group Corp 3.375% 06/07/2029	646	0.27
EUR	650,000	SoftBank Group Corp 3.875% 06/07/2032	556	0.23
EUR	850,000	SoftBank Group Corp 4.000% 19/09/2029	772	0.32
EUR	400,000	SoftBank Group Corp 4.500% 20/04/2025	397	0.16
EUR	900,000	SoftBank Group Corp 4.750% 30/07/2025	898	0.37
EUR	1,700,000	SoftBank Group Corp 5.000% 15/04/2028	1,682	0.70
EUR	200,000	SoftBank Group Corp 5.250% 30/07/2027	198	0.08
		Total Japan	**9,009**	**3.73**
		Jersey		
		Corporate Bonds		
EUR	1,175,000	Avis Budget Finance Plc 4.750% 30/01/2026	1,173	0.49
EUR	1,400,000	Avis Budget Finance Plc 7.250% 31/07/2030	1,499	0.62
		Total Jersey	**2,672**	**1.11**
		Lithuania		
		Corporate Bonds		
EUR	100,000	Maxima Grupe UAB 6.250% 12/07/2027	100	0.04
		Total Lithuania	**100**	**0.04**
		Luxembourg		
		Corporate Bonds		
EUR	300,000	ADLER Group SA 21.000% 31/07/2025	292	0.12
EUR	625,000	Aramark International Finance Sarl 3.125% 01/04/2025	619	0.26
EUR	800,000	Aroundtown SA 3.375%[#]	329	0.14
EUR	100,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	109	0.05
EUR	775,000	Eurofins Scientific SE 3.250%[#]	745	0.31
EUR	1,250,000	Eurofins Scientific SE 6.750%[#]	1,297	0.54
EUR	100,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	80	0.03
EUR	100,000	Motion Finco Sarl 7.375% 15/06/2030	102	0.04
EUR	650,000	Samsonite Finco Sarl 3.500% 15/05/2026	637	0.26
EUR	900,000	SES SA 2.875%[#]	819	0.34
EUR	2,750,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	2,690	1.11
EUR	725,000	Telecom Italia Finance SA 7.750% 24/01/2033	847	0.35
EUR	2,100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	2,000	0.83
		Total Luxembourg	**10,566**	**4.38**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Netherlands		
		Corporate Bonds		
EUR	900,000	Abertis Infraestructuras Finance BV 2.625%#	820	0.34
EUR	1,400,000	Abertis Infraestructuras Finance BV 3.248%#	1,342	0.56
EUR	1,175,000	Ashland Services BV 2.000% 30/01/2028	1,091	0.45
EUR	825,000	Citycon Treasury BV 1.250% 08/09/2026	718	0.30
EUR	925,000	Citycon Treasury BV 1.625% 12/03/2028	739	0.31
EUR	600,000	Citycon Treasury BV 2.375% 15/01/2027	523	0.22
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	99	0.04
EUR	2,200,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	1,896	0.78
EUR	450,000	Goodyear Europe BV 2.750% 15/08/2028	417	0.17
EUR	163,636	Kongsberg Actuation Systems BV 5.000% 15/07/2025	160	0.07
EUR	2,600,000	Koninklijke KPN NV 2.000%#	2,523	1.04
EUR	2,700,000	Koninklijke KPN NV 6.000%#	2,795	1.16
EUR	100,000	OI European Group BV 6.250% 15/05/2028	105	0.04
EUR	1,350,000	Selecta Group BV 8.000% 01/04/2026	1,291	0.53
EUR	525,000	Selecta Group BV 10.000% 01/07/2026	432	0.18
EUR	900,000	Telefonica Europe BV 2.376%#	782	0.32
EUR	400,000	Telefonica Europe BV 2.502%#	369	0.15
EUR	400,000	Telefonica Europe BV 2.875%#	373	0.15
EUR	600,000	Telefonica Europe BV 2.880%#	547	0.23
EUR	900,000	Telefonica Europe BV 3.875%#	871	0.36
EUR	1,200,000	Telefonica Europe BV 4.375%#	1,192	0.49
EUR	1,000,000	Telefonica Europe BV 6.135%#	1,029	0.43
EUR	700,000	Telefonica Europe BV 6.750%#	748	0.31
EUR	600,000	Telefonica Europe BV 7.125%#	648	0.27
EUR	1,125,000	UPC Holding BV 3.875% 15/06/2029	1,041	0.43
EUR	975,000	VZ Secured Financing BV 3.500% 15/01/2032	859	0.35
EUR	900,000	VZ Vendor Financing II BV 2.875% 15/01/2029	789	0.33
EUR	300,000	ZF Europe Finance BV 2.000% 23/02/2026	286	0.12
EUR	200,000	ZF Europe Finance BV 2.500% 23/10/2027	187	0.08
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029	184	0.08
EUR	200,000	ZF Europe Finance BV 6.125% 13/03/2029	212	0.09
EUR	1,175,000	Ziggo Bond Co BV 3.375% 28/02/2030	990	0.41
EUR	750,000	Ziggo BV 2.875% 15/01/2030	668	0.28
		Total Netherlands	**26,726**	**11.07**
		Norway		
		Corporate Bonds		
EUR	2,125,000	Adevinta ASA 2.625% 15/11/2025	2,104	0.87
EUR	1,225,000	Adevinta ASA 3.000% 15/11/2027	1,218	0.51
		Total Norway	**3,322**	**1.38**
		Panama		
		Corporate Bonds		
EUR	450,000	Carnival Corp 7.625% 01/03/2026	457	0.19
		Total Panama	**457**	**0.19**
		Portugal		
		Corporate Bonds		
EUR	800,000	Banco Comercial Portugues SA 3.871% 27/03/2030	775	0.32
EUR	700,000	Banco Comercial Portugues SA 4.000% 17/05/2032	645	0.27
EUR	1,200,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	1,080	0.45
EUR	1,300,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	1,243	0.51
EUR	1,200,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	1,116	0.46
EUR	800,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	674	0.28
EUR	1,600,000	EDP - Energias de Portugal SA 5.943% 23/04/2083	1,661	0.69
EUR	100,000	Novo Banco SA 9.875% 01/12/2033	111	0.04
		Total Portugal	**7,305**	**3.02**
		Spain		
		Corporate Bonds		
EUR	100,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	96	0.04
EUR	100,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	92	0.04
EUR	100,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	105	0.04
EUR	900,000	Banco de Sabadell SA 0.875% 16/06/2028	812	0.34
EUR	800,000	Banco de Sabadell SA 1.125% 27/03/2025	775	0.32
EUR	500,000	Banco de Sabadell SA 2.000% 17/01/2030	480	0.20
EUR	900,000	Banco de Sabadell SA 2.500% 15/04/2031	851	0.35
EUR	1,300,000	Banco de Sabadell SA 2.625% 24/03/2026	1,274	0.53
EUR	1,300,000	Banco de Sabadell SA 5.250% 07/02/2029	1,343	0.56
EUR	900,000	Banco de Sabadell SA 5.375% 08/09/2026	918	0.38
EUR	1,300,000	Banco de Sabadell SA 5.500% 08/09/2029	1,352	0.56
EUR	900,000	Banco de Sabadell SA 5.625% 06/05/2026	919	0.38
EUR	900,000	Banco de Sabadell SA 6.000% 16/08/2033	912	0.38
EUR	600,000	Cellnex Finance Co SA 0.750% 15/11/2026	556	0.23
EUR	1,300,000	Cellnex Finance Co SA 1.000% 15/09/2027	1,191	0.49
EUR	1,000,000	Cellnex Finance Co SA 1.250% 15/01/2029	893	0.37
EUR	1,300,000	Cellnex Finance Co SA 1.500% 08/06/2028	1,191	0.49
EUR	1,100,000	Cellnex Finance Co SA 2.000% 15/09/2032	941	0.39
EUR	1,600,000	Cellnex Finance Co SA 2.000% 15/02/2033	1,362	0.56
EUR	1,300,000	Cellnex Finance Co SA 2.250% 12/04/2026	1,262	0.52
EUR	600,000	Cellnex Telecom SA 1.000% 20/04/2027	554	0.23
EUR	1,400,000	Cellnex Telecom SA 1.750% 23/10/2030	1,226	0.51
EUR	1,000,000	Cellnex Telecom SA 1.875% 26/06/2029	912	0.38
EUR	600,000	Cellnex Telecom SA 2.875% 18/04/2025	594	0.25
EUR	750,000	eDreams ODIGEO SA 5.500% 15/07/2027	746	0.31
EUR	485,000	Foodco Bondco SA 6.250% 15/05/2026	240	0.10
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026	98	0.04
EUR	1,075,000	Grifols SA 1.625% 15/02/2025	1,050	0.43
EUR	950,000	Grifols SA 2.250% 15/11/2027	895	0.37
EUR	1,350,000	Grifols SA 3.200% 01/05/2025	1,320	0.55
EUR	1,775,000	Grifols SA 3.875% 15/10/2028	1,625	0.67
EUR	675,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	598	0.25

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		Spain (cont)		
		Corporate Bonds (cont)		
EUR	1,025,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028	779	0.32
EUR	1,100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	1,018	0.42
EUR	1,000,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	981	0.41
EUR	1,400,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	1,357	0.56
EUR	775,000	NH Hotel Group SA 4.000% 02/07/2026	767	0.32
EUR	100,000	Unicaja Banco SA 6.500% 11/09/2028	104	0.04
EUR	100,000	Unicaja Banco SA 7.250% 15/11/2027	106	0.04
		Total Spain	**32,295**	**13.37**
		Sweden		
		Corporate Bonds		
EUR	275,000	Akelius Residential Property AB 2.249% 17/05/2081	230	0.09
EUR	3,900,000	Castellum AB 3.125%[#]	2,954	1.22
EUR	1,200,000	Dometic Group AB 2.000% 29/09/2028	1,042	0.43
EUR	1,300,000	Dometic Group AB 3.000% 08/05/2026	1,275	0.53
EUR	325,000	Fastighets AB Balder 2.873% 02/06/2081	244	0.10
EUR	950,000	Intrum AB 3.000% 15/09/2027	720	0.30
EUR	900,000	Intrum AB 3.500% 15/07/2026	763	0.32
EUR	1,050,000	Intrum AB 4.875% 15/08/2025	980	0.41
EUR	500,000	Intrum AB 9.250% 15/03/2028	456	0.19
EUR	425,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	366	0.15
EUR	875,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	584	0.24
EUR	525,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026	379	0.16
EUR	475,000	Samhallsbyggnadsbolaget i Norden AB 2.624%[#]	75	0.03
EUR	475,000	Samhallsbyggnadsbolaget i Norden AB 2.625%[#]	74	0.03
EUR	460,000	Samhallsbyggnadsbolaget i Norden AB 2.875%[#]	72	0.03
EUR	100,000	Volvo Car AB 2.000% 24/01/2025	98	0.04
EUR	100,000	Volvo Car AB 4.250% 31/05/2028	101	0.04
		Total Sweden	**10,413**	**4.31**
		United Kingdom		
		Corporate Bonds		
EUR	600,000	AGPS BondCo Plc 4.250% 31/07/2025	423	0.18
EUR	1,100,000	AGPS BondCo Plc 4.625% 14/01/2026	385	0.16
EUR	800,000	AGPS BondCo Plc 5.000% 27/04/2027	265	0.11
EUR	1,300,000	AGPS BondCo Plc 5.000% 14/01/2029	417	0.17
EUR	700,000	AGPS BondCo Plc 5.500% 13/11/2026	242	0.10
EUR	600,000	AGPS BondCo Plc 6.000% 05/08/2025	219	0.09
EUR	100,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029	82	0.03
EUR	300,000	British Telecommunications Plc 1.874% 18/08/2080	286	0.12
EUR	550,000	Carnival Plc 1.000% 28/10/2029	397	0.16
EUR	200,000	Drax Finco Plc 2.625% 01/11/2025	193	0.08
EUR	2,450,000	EC Finance Plc 3.000% 15/10/2026	2,363	0.98
EUR	2,300,000	International Game Technology Plc 2.375% 15/04/2028	2,137	0.89
EUR	3,500,000	International Game Technology Plc 3.500% 15/06/2026	3,473	1.44
EUR	650,000	International Personal Finance Plc 9.750% 12/11/2025	629	0.26
EUR	100,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	100	0.04
EUR	100,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	98	0.04
EUR	875,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	821	0.34
EUR	600,000	SIG Plc 5.250% 30/11/2026	541	0.22
EUR	1,575,000	Synthomer Plc 3.875% 01/07/2025	1,552	0.64
EUR	1,825,000	Victoria Plc 3.625% 24/08/2026	1,465	0.61
EUR	925,000	Victoria Plc 3.750% 15/03/2028	640	0.27
EUR	100,000	Virgin Media Finance Plc 3.750% 15/07/2030	92	0.04
EUR	100,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	92	0.04
EUR	750,000	Vodafone Group Plc 2.625% 27/08/2080	712	0.29
EUR	750,000	Vodafone Group Plc 3.000% 27/08/2080	671	0.28
EUR	375,000	Vodafone Group Plc 4.200% 03/10/2078	365	0.15
EUR	575,000	Vodafone Group Plc 6.500% 30/08/2084	615	0.25
		Total United Kingdom	**19,275**	**7.98**
		United States		
		Corporate Bonds		
EUR	275,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	244	0.10
EUR	325,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	262	0.11
EUR	825,000	Avantor Funding Inc 2.625% 01/11/2025	807	0.33
EUR	500,000	Avantor Funding Inc 3.875% 15/07/2028	489	0.20
EUR	875,000	Ball Corp 1.500% 15/03/2027	820	0.34
EUR	750,000	Belden Inc 3.375% 15/07/2027	725	0.30
EUR	500,000	Belden Inc 3.375% 15/07/2031	440	0.18
EUR	575,000	Belden Inc 3.875% 15/03/2028	556	0.23
EUR	1,600,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	1,389	0.57
EUR	100,000	Chemours Co 4.000% 15/05/2026	98	0.04
EUR	100,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	99	0.04
EUR	100,000	Coty Inc 3.875% 15/04/2026	100	0.04
EUR	100,000	Coty Inc 5.750% 15/09/2028	105	0.04
EUR	650,000	Encore Capital Group Inc 4.875% 15/10/2025	647	0.27
EUR	575,000	Graphic Packaging International LLC 2.625% 01/02/2029	530	0.22
EUR	325,000	IQVIA Inc 1.750% 15/03/2026	312	0.13
EUR	425,000	IQVIA Inc 2.250% 15/01/2028	399	0.17
EUR	525,000	IQVIA Inc 2.250% 15/03/2029	481	0.20
EUR	250,000	IQVIA Inc 2.875% 15/09/2025	246	0.10
EUR	400,000	IQVIA Inc 2.875% 15/06/2028	381	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	95	0.04
EUR	875,000	Levi Strauss & Co 3.375% 15/03/2027	861	0.36
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	75	0.03
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	90	0.04
EUR	1,765,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	1,619	0.67
EUR	100,000	Primo Water Holdings Inc 3.875% 31/10/2028	96	0.04
EUR	100,000	Silgan Holdings Inc 2.250% 01/06/2028	92	0.04
EUR	100,000	Silgan Holdings Inc 3.250% 15/03/2025	99	0.04
EUR	325,000	Spectrum Brands Inc 4.000% 01/10/2026	321	0.13
EUR	100,000	WMG Acquisition Corp 2.250% 15/08/2031	88	0.04
		Total United States	**12,566**	**5.20**
		Total bonds	**230,437**	**95.42**

		Fair Value EUR'000	% of net asset value
	Total value of investments	**230,437**	**95.42**
	Cash†	**4,912**	**2.03**
	Other net assets	**6,140**	**2.55**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**241,489**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
#Perpetual bond.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	230,437	95.41
Other assets	11,095	4.59
Total current assets	**241,532**	**100.00**

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 97.87%)				
		Bonds (30 June 2023: 97.87%)		
		Australia (30 June 2023: 1.80%)		
		Corporate Bonds		
GBP	175,000	APA Infrastructure Ltd 2.500% 15/03/2036	130	0.14
GBP	125,000	APA Infrastructure Ltd 3.125% 18/07/2031^	109	0.12
GBP	214,000	APA Infrastructure Ltd 3.500% 22/03/2030	196	0.22
GBP	125,000	APA Infrastructure Ltd 4.250% 26/11/2024	124	0.14
GBP	450,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	415	0.46
GBP	250,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	246	0.27
		Total Australia	**1,220**	**1.35**
		Belgium (30 June 2023: 0.94%)		
		Corporate Bonds		
GBP	205,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	190	0.21
GBP	207,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	206	0.23
		Total Belgium	**396**	**0.44**
		Cayman Islands (30 June 2023: 1.55%)		
		Corporate Bonds		
GBP	100,000	South East Water Finance Ltd 5.584% 29/03/2029	101	0.11
GBP	175,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	154	0.17
GBP	179,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	157	0.17
GBP	200,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	143	0.16
GBP	125,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	105	0.12
GBP	79,000	Southern Water Services Finance Ltd 5.000% 31/03/2041	74	0.08
GBP	125,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	116	0.13
GBP	100,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	104	0.11
GBP	124,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	126	0.14
GBP	80,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	88	0.10
		Total Cayman Islands	**1,168**	**1.29**
		Denmark (30 June 2023: 1.65%)		
		Corporate Bonds		
GBP	200,000	Orsted AS 2.125% 17/05/2027^	185	0.20
GBP	143,000	Orsted AS 2.500% 16/05/2033	116	0.13
GBP	200,000	Orsted AS 2.500% 18/02/3021	133	0.15
GBP	275,000	Orsted AS 4.875% 12/01/2032	274	0.30
GBP	150,000	Orsted AS 5.125% 13/09/2034	150	0.17
GBP	250,000	Orsted AS 5.375% 13/09/2042	251	0.28
GBP	367,000	Orsted AS 5.750% 09/04/2040	384	0.42
		Total Denmark	**1,493**	**1.65**
		France (30 June 2023: 9.19%)		
		Corporate Bonds		
GBP	150,000	Bouygues SA 5.500% 06/10/2026	154	0.17
		France (30 June 2023: 9.19%) (cont)		
		Corporate Bonds (cont)		
GBP	138,000	Cie de Saint-Gobain SA 4.625% 09/10/2029	139	0.15
GBP	500,000	Electricite de France SA 5.125% 22/09/2050	466	0.52
GBP	200,000	Electricite de France SA 5.500% 25/01/2035	202	0.22
GBP	200,000	Electricite de France SA 5.500% 27/03/2037	199	0.22
GBP	800,000	Electricite de France SA 5.500% 17/10/2041	788	0.87
GBP	300,000	Electricite de France SA 5.625% 25/01/2053	294	0.33
GBP	231,000	Electricite de France SA 5.875% 18/07/2031	245	0.27
GBP	600,000	Electricite de France SA 6.000% 23/01/2114	589	0.65
GBP	750,000	Electricite de France SA 6.125% 02/06/2034	800	0.89
GBP	200,000	Electricite de France SA 6.250% 30/05/2028	213	0.24
GBP	500,000	Engie SA 5.000% 01/10/2060	496	0.55
GBP	300,000	Engie SA 5.625% 03/04/2053	320	0.35
GBP	250,000	Engie SA 7.000% 30/10/2028	278	0.31
GBP	200,000	Kering SA 5.000% 23/11/2032	209	0.23
GBP	200,000	Kering SA 5.125% 23/11/2026	204	0.23
GBP	400,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027^	368	0.41
GBP	400,000	Orange SA 3.250% 15/01/2032	373	0.41
GBP	73,000	Orange SA 5.250% 05/12/2025	74	0.08
GBP	250,000	Orange SA 5.375% 22/11/2050	273	0.30
GBP	208,000	Orange SA 5.625% 23/01/2034	226	0.25
GBP	288,000	Orange SA 8.125% 20/11/2028	338	0.37
GBP	175,000	Sodexo SA 1.750% 26/06/2028	157	0.17
GBP	300,000	Suez SACA 6.625% 05/10/2043	349	0.39
GBP	100,000	TotalEnergies Capital International SA 1.405% 03/09/2031	84	0.09
GBP	300,000	TotalEnergies Capital International SA 1.660% 22/07/2026	283	0.31
GBP	217,000	TotalEnergies Capital International SA 1.750% 07/07/2025	209	0.23
GBP	100,000	Veolia Environnement SA 5.375% 02/12/2030	105	0.12
GBP	100,000	Veolia Environnement SA 6.125% 29/10/2037	110	0.12
GBP	100,000	Vinci SA 2.250% 15/03/2027	94	0.10
GBP	200,000	Vinci SA 2.750% 15/09/2034	173	0.19
		Total France	**8,812**	**9.74**
		Germany (30 June 2023: 1.04%)		
		Corporate Bonds		
GBP	105,000	BASF SE 1.750% 11/03/2025	102	0.11
GBP	166,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026^	150	0.17
GBP	200,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	191	0.21
GBP	110,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	105	0.12
GBP	237,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026^	232	0.26
GBP	104,000	Deutsche Telekom AG 3.125% 06/02/2034	93	0.10
GBP	100,000	Henkel AG & Co KGaA 1.250% 30/09/2026	93	0.10
		Total Germany	**966**	**1.07**

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2023: 97.87%) (cont)		
		Ireland (30 June 2023: 0.20%)		
		Corporate Bonds		
GBP	175,000	ESB Finance DAC 1.875% 21/07/2035	133	0.15
		Total Ireland	**133**	**0.15**
		Italy (30 June 2023: 0.25%)		
		Corporate Bonds		
GBP	241,000	Enel SpA 5.750% 22/06/2037	253	0.28
		Total Italy	**253**	**0.28**
		Japan (30 June 2023: 0.73%)		
		Corporate Bonds		
GBP	132,000	East Japan Railway Co 1.162% 15/09/2028	115	0.13
GBP	100,000	East Japan Railway Co 4.500% 25/01/2036	99	0.11
GBP	150,000	East Japan Railway Co 4.750% 08/12/2031	154	0.17
GBP	100,000	East Japan Railway Co 4.875% 14/06/2034	102	0.11
GBP	150,000	East Japan Railway Co 5.250% 22/04/2033	160	0.17
		Total Japan	**630**	**0.69**
		Jersey (30 June 2023: 3.63%)		
		Corporate Bonds		
GBP	100,000	Gatwick Funding Ltd 2.500% 15/04/2030	88	0.10
GBP	150,000	Gatwick Funding Ltd 3.125% 28/09/2039	115	0.13
GBP	200,000	Gatwick Funding Ltd 4.625% 27/03/2034	192	0.21
GBP	150,000	Gatwick Funding Ltd 5.750% 23/01/2037	155	0.17
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	102	0.11
GBP	175,000	Gatwick Funding Ltd 6.500% 02/03/2041	196	0.22
GBP	225,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	216	0.24
GBP	225,000	Heathrow Funding Ltd 2.625% 16/03/2028^	201	0.22
GBP	200,000	Heathrow Funding Ltd 2.750% 13/10/2029	182	0.20
GBP	200,000	Heathrow Funding Ltd 2.750% 09/08/2049	133	0.15
GBP	380,000	Heathrow Funding Ltd 4.625% 31/10/2046	351	0.39
GBP	275,000	Heathrow Funding Ltd 5.875% 13/05/2041	298	0.33
GBP	416,000	Heathrow Funding Ltd 6.450% 10/12/2031	462	0.51
GBP	286,000	Heathrow Funding Ltd 6.750% 03/12/2026	301	0.33
GBP	135,000	Heathrow Funding Ltd 7.075% 04/08/2028	148	0.16
		Total Jersey	**3,140**	**3.47**
		Luxembourg (30 June 2023: 0.42%)		
		Corporate Bonds		
GBP	250,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	184	0.20
GBP	200,000	John Deere Bank SA 5.125% 18/10/2028	209	0.23
GBP	200,000	Nestle Finance International Ltd 5.125% 07/12/2038	213	0.24
		Total Luxembourg	**606**	**0.67**
		Mexico (30 June 2023: 1.13%)		
		Corporate Bonds		
GBP	331,000	America Movil SAB de CV 4.375% 07/08/2041	309	0.34
GBP	206,000	America Movil SAB de CV 4.948% 22/07/2033	212	0.24
GBP	200,000	America Movil SAB de CV 5.000% 27/10/2026	202	0.22
GBP	269,000	America Movil SAB de CV 5.750% 28/06/2030	289	0.32
		Total Mexico	**1,012**	**1.12**
		Netherlands (30 June 2023: 10.93%)		
		Corporate Bonds		
GBP	200,000	BMW International Investment BV 5.500% 06/06/2026	204	0.23
GBP	175,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	161	0.18
GBP	186,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	221	0.24
GBP	134,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028^	161	0.18
GBP	300,000	E.ON International Finance BV 4.750% 31/01/2034	295	0.33
GBP	400,000	E.ON International Finance BV 5.875% 30/10/2037	429	0.47
GBP	550,000	E.ON International Finance BV 6.125% 06/07/2039	603	0.67
GBP	326,000	E.ON International Finance BV 6.250% 03/06/2030	354	0.39
GBP	416,000	E.ON International Finance BV 6.375% 07/06/2032	460	0.51
GBP	300,000	E.ON International Finance BV 6.750% 27/01/2039	347	0.38
GBP	225,000	Enel Finance International NV 1.000% 20/10/2027	199	0.22
GBP	400,000	Enel Finance International NV 2.875% 11/04/2029	367	0.41
GBP	688,000	Enel Finance International NV 5.750% 14/09/2040^	721	0.80
GBP	150,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	116	0.13
GBP	150,000	Holcim Sterling Finance Netherlands BV 3.000% 12/05/2032	130	0.14
GBP	200,000	JT International Financial Services BV 2.750% 28/09/2033^	165	0.18
GBP	250,000	Koninklijke KPN NV 5.000% 18/11/2026	254	0.28
GBP	375,000	Koninklijke KPN NV 5.750% 17/09/2029	395	0.44
GBP	100,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	103	0.11
GBP	100,000	PACCAR Financial Europe BV 2.375% 15/03/2025	97	0.11
GBP	150,000	Shell International Finance BV 1.000% 10/12/2030	123	0.14
GBP	300,000	Shell International Finance BV 1.750% 10/09/2052	166	0.18
GBP	300,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	288	0.32
GBP	200,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	195	0.22
GBP	300,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	275	0.30
GBP	275,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025^	257	0.28
GBP	100,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	100	0.11
GBP	200,000	Volkswagen Financial Services NV 0.875% 20/02/2025	190	0.21
GBP	100,000	Volkswagen Financial Services NV 1.125% 05/07/2026	91	0.10
GBP	100,000	Volkswagen Financial Services NV 1.375% 14/09/2028	85	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2023: 97.87%) (cont)		
		Netherlands (30 June 2023: 10.93%) (cont)		
		Corporate Bonds (cont)		
GBP	300,000	Volkswagen Financial Services NV 2.125% 18/01/2028	268	0.30
GBP	125,000	Volkswagen Financial Services NV 2.250% 12/04/2025	121	0.13
GBP	200,000	Volkswagen Financial Services NV 3.250% 13/04/2027	190	0.21
GBP	200,000	Volkswagen Financial Services NV 4.250% 09/10/2025	197	0.22
GBP	100,000	Volkswagen Financial Services NV 5.500% 07/12/2026	101	0.11
GBP	100,000	Volkswagen Financial Services NV 5.875% 23/05/2029	104	0.11
GBP	200,000	Volkswagen Financial Services NV 6.500% 18/09/2027	209	0.23
GBP	200,000	Volkswagen International Finance NV 3.375% 16/11/2026	192	0.21
GBP	200,000	Volkswagen International Finance NV 4.125% 17/11/2031	187	0.21
		Total Netherlands	**9,121**	**10.08**
		Norway (30 June 2023: 0.83%)		
		Corporate Bonds		
GBP	150,000	Equinor ASA 4.250% 10/04/2041	146	0.16
GBP	91,000	Equinor ASA 6.125% 27/11/2028	99	0.11
GBP	442,000	Equinor ASA 6.875% 11/03/2031	517	0.57
		Total Norway	**762**	**0.84**
		Spain (30 June 2023: 0.66%)		
		Corporate Bonds		
GBP	200,000	Abertis Infraestructuras SA 3.375% 27/11/2026	191	0.21
GBP	200,000	Telefonica Emisiones SA 5.375% 02/02/2026	202	0.22
GBP	200,000	Telefonica Emisiones SA 5.445% 08/10/2029	207	0.23
		Total Spain	**600**	**0.66**
		Sweden (30 June 2023: 1.09%)		
		Corporate Bonds		
GBP	100,000	Vattenfall AB 2.500% 29/06/2083	84	0.09
GBP	333,000	Vattenfall AB 6.875% 15/04/2039	397	0.44
GBP	100,000	Vattenfall AB 6.875% 17/08/2083^	101	0.11
GBP	100,000	Volvo Treasury AB 4.750% 15/06/2026	100	0.11
GBP	192,000	Volvo Treasury AB 6.125% 22/06/2028^	205	0.23
		Total Sweden	**887**	**0.98**
		United Arab Emirates (30 June 2023: 0.20%)		
		Corporate Bonds		
GBP	100,000	DP World Ltd 4.250% 25/09/2030	94	0.10
		Total United Arab Emirates	**94**	**0.10**
		United Kingdom (30 June 2023: 44.14%)		
		Corporate Bonds		
GBP	225,000	ABP Finance Plc 6.250% 14/12/2026	234	0.26
GBP	108,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	110	0.12
GBP	150,000	Affinity Water Finance Plc 4.500% 31/03/2036	141	0.16
GBP	125,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028	102	0.11
		United Kingdom (30 June 2023: 44.14%) (cont)		
		Corporate Bonds (cont)		
GBP	150,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	142	0.16
GBP	200,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	181	0.20
GBP	200,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	198	0.22
GBP	100,000	Anglian Water Services Financing Plc 5.875% 20/06/2031^	106	0.12
GBP	250,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	271	0.30
GBP	50,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	54	0.06
GBP	136,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	148	0.16
GBP	125,000	Anglo American Capital Plc 3.375% 11/03/2029	115	0.13
GBP	158,342	Arqiva Financing Plc 4.882% 31/12/2032	154	0.17
GBP	100,000	Arqiva Financing Plc 7.210% 30/06/2028	108	0.12
GBP	200,000	Associated British Foods Plc 2.500% 16/06/2034^	170	0.19
GBP	205,000	AstraZeneca Plc 5.750% 13/11/2031^	230	0.25
GBP	200,000	Babcock International Group Plc 1.875% 05/10/2026	184	0.20
GBP	250,000	BAT International Finance Plc 2.250% 26/06/2028	223	0.25
GBP	299,000	BAT International Finance Plc 2.250% 09/09/2052	134	0.15
GBP	100,000	BAT International Finance Plc 4.000% 04/09/2026	98	0.11
GBP	175,000	BAT International Finance Plc 4.000% 23/11/2055	110	0.12
GBP	113,000	BAT International Finance Plc 5.750% 05/07/2040	103	0.11
GBP	225,000	BAT International Finance Plc 6.000% 24/11/2034	222	0.25
GBP	200,000	Bazalgette Finance Plc 2.375% 29/11/2027	184	0.20
GBP	100,000	Bazalgette Finance Plc 2.750% 10/03/2034	83	0.09
GBP	200,000	Berkeley Group Plc 2.500% 11/08/2031	155	0.17
GBP	425,000	BG Energy Capital Plc 5.000% 04/11/2036	440	0.49
GBP	330,000	BG Energy Capital Plc 5.125% 01/12/2025	334	0.37
GBP	571,000	BP Capital Markets Plc 4.250%#	538	0.59
GBP	200,000	BP Capital Markets Plc 5.773% 25/05/2038	219	0.24
GBP	225,000	British Telecommunications Plc 3.125% 21/11/2031	203	0.22
GBP	119,000	British Telecommunications Plc 3.625% 21/11/2047	93	0.10
GBP	310,000	British Telecommunications Plc 5.750% 07/12/2028	327	0.36
GBP	200,000	British Telecommunications Plc 5.750% 13/02/2041^	207	0.23
GBP	191,000	British Telecommunications Plc 6.375% 23/06/2037	210	0.23
GBP	225,000	Bunzl Finance Plc 1.500% 30/10/2030^	185	0.20
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	96	0.11
GBP	150,000	Burberry Group Plc 1.125% 21/09/2025	141	0.16
GBP	426,000	Cadent Finance Plc 2.125% 22/09/2028^	382	0.42
GBP	200,000	Cadent Finance Plc 2.250% 10/10/2035	149	0.16
GBP	270,000	Cadent Finance Plc 2.625% 22/09/2038	196	0.22
GBP	409,000	Cadent Finance Plc 2.750% 22/09/2046	272	0.30
GBP	125,000	Cadent Finance Plc 3.125% 21/03/2040	96	0.11
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034	104	0.11
GBP	150,000	Cardiff University 3.000% 07/12/2055	111	0.12
GBP	325,000	Centrica Plc 4.250% 12/09/2044	284	0.31
GBP	236,000	Centrica Plc 4.375% 13/03/2029	234	0.26
GBP	361,000	Centrica Plc 7.000% 19/09/2033	416	0.46
GBP	175,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	112	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2023: 97.87%) (cont)		
		United Kingdom (30 June 2023: 44.14%) (cont)		
		Corporate Bonds (cont)		
GBP	125,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	113	0.12
GBP	197,000	Channel Link Enterprises Finance Plc 3.848% 30/06/2050	142	0.16
GBP	209,000	Compass Group Plc 2.000% 03/07/2029	189	0.21
GBP	150,000	Compass Group Plc 3.850% 26/06/2026	149	0.16
GBP	100,000	Compass Group Plc 4.375% 08/09/2032	101	0.11
GBP	389,448	Connect Plus M25 Issuer Plc 2.607% 31/03/2039^	332	0.37
GBP	200,000	Crh Finance UK Plc 4.125% 02/12/2029^	195	0.22
GBP	110,000	Diageo Finance Plc 1.250% 28/03/2033^	86	0.09
GBP	250,000	Diageo Finance Plc 1.750% 12/10/2026	235	0.26
GBP	200,000	Diageo Finance Plc 2.375% 08/06/2028	187	0.21
GBP	325,000	Diageo Finance Plc 2.750% 08/06/2038	264	0.29
GBP	175,000	Diageo Finance Plc 2.875% 27/03/2029	166	0.18
GBP	125,000	DS Smith Plc 2.875% 26/07/2029	113	0.12
GBP	166,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	127	0.14
GBP	100,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034	75	0.08
GBP	175,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036^	139	0.15
GBP	50,000	DWR Cymru Financing UK Plc 4.473% 31/03/2057	45	0.05
GBP	127,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	134	0.15
GBP	161,000	Eastern Power Networks Plc 1.875% 01/06/2035^	122	0.13
GBP	300,000	Eastern Power Networks Plc 2.125% 25/11/2033	242	0.27
GBP	100,000	Eastern Power Networks Plc 6.250% 12/11/2036^	114	0.13
GBP	30,000	Eastern Power Networks Plc 8.500% 31/03/2025	31	0.03
GBP	176,000	Electricity North West Ltd 8.875% 25/03/2026	191	0.21
GBP	125,000	ENW Finance Plc 1.415% 30/07/2030	104	0.11
GBP	200,000	ENW Finance Plc 4.893% 24/11/2032	205	0.23
GBP	175,000	Experian Finance Plc 0.739% 29/10/2025	163	0.18
GBP	200,000	Experian Finance Plc 3.250% 07/04/2032	186	0.21
GBP	325,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	290	0.32
GBP	319,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	244	0.27
GBP	225,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	223	0.25
GBP	175,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045^	164	0.18
GBP	238,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	261	0.29
GBP	268,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	287	0.32
GBP	350,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039^	420	0.46
GBP	225,000	Haleon UK Capital Plc 2.875% 29/10/2028	212	0.23
GBP	200,000	Haleon UK Capital Plc 3.375% 29/03/2038	171	0.19
GBP	150,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	155	0.17
GBP	250,000	Imperial Brands Finance Plc 4.875% 07/06/2032	231	0.26
GBP	170,000	Imperial Brands Finance Plc 5.500% 28/09/2026	171	0.19
GBP	180,000	Inchcape Plc 6.500% 09/06/2028^	187	0.21
GBP	225,000	Informa Plc 3.125% 05/07/2026	216	0.24
GBP	100,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	93	0.10
GBP	225,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	210	0.23
GBP	135,000	InterContinental Hotels Group Plc 3.750% 14/08/2025^	132	0.15
GBP	125,000	International Distributions Services Plc 7.375% 14/09/2030	133	0.15
GBP	200,000	London Power Networks Plc 2.625% 01/03/2029	184	0.20
GBP	100,000	London Power Networks Plc 5.875% 15/11/2040	111	0.12
GBP	118,000	London Power Networks Plc 6.125% 07/06/2027^	124	0.14
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	77	0.09
GBP	225,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044^	160	0.18
GBP	275,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	274	0.30
GBP	100,000	Manchester Airport Group Funding Plc 'P' 6.125% 30/09/2041	111	0.12
GBP	100,000	Mobico Group Plc 2.375% 20/11/2028	88	0.10
GBP	100,000	National Gas Transmission Plc 1.125% 14/01/2033	73	0.08
GBP	200,000	National Gas Transmission Plc 1.375% 07/02/2031	159	0.18
GBP	150,000	National Gas Transmission Plc 1.625% 14/01/2043	86	0.09
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035	105	0.12
GBP	300,000	National Grid Electricity Distribution East Midlands Plc 1.750% 09/09/2031	245	0.27
GBP	145,000	National Grid Electricity Distribution East Midlands Plc 6.250% 10/12/2040	163	0.18
GBP	165,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	160	0.18
GBP	100,000	National Grid Electricity Distribution South Wales Plc 5.750% 23/03/2040	107	0.12
GBP	100,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	107	0.12
GBP	100,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	107	0.12
GBP	100,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	104	0.11
GBP	300,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	320	0.35
GBP	100,000	National Grid Electricity Distribution West Midlands Plc 6.000% 09/05/2025	101	0.11
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	87	0.10
GBP	300,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	205	0.23
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	133	0.15
GBP	100,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	81	0.09
GBP	200,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027^	196	0.22
GBP	200,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	202	0.22
GBP	175,000	National Grid Electricity Transmission Plc 6.500% 27/07/2028	187	0.21
GBP	273,000	Nats En Route Plc 1.375% 31/03/2031	241	0.27
GBP	225,000	Nats En Route Plc 1.750% 30/09/2033	177	0.20
GBP	100,000	Next Group Plc 3.000% 26/08/2025	97	0.11

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2023: 97.87%) (cont)		
		United Kingdom (30 June 2023: 44.14%) (cont)		
		Corporate Bonds (cont)		
GBP	125,000	Next Group Plc 3.625% 18/05/2028^	119	0.13
GBP	175,000	Next Group Plc 4.375% 02/10/2026	173	0.19
GBP	125,000	NIE Finance Plc 2.500% 27/10/2025	120	0.13
GBP	150,000	NIE Finance Plc 5.875% 01/12/2032	162	0.18
GBP	200,000	NIE Finance Plc 6.375% 02/06/2026	207	0.23
GBP	229,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035^	225	0.25
GBP	80,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	83	0.09
GBP	100,000	Northern Gas Networks Finance Plc 6.125% 02/06/2033	108	0.12
GBP	150,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	79	0.09
GBP	200,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	152	0.17
GBP	150,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	87	0.10
GBP	100,000	Northern Powergrid Yorkshire Plc 5.625% 14/11/2033	107	0.12
GBP	100,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	91	0.10
GBP	125,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	114	0.13
GBP	200,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	193	0.21
GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042^	96	0.11
GBP	209,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	215	0.24
GBP	200,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	215	0.24
GBP	125,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	101	0.11
GBP	199,000	Pearson Funding Plc 3.750% 04/06/2030	186	0.21
GBP	175,000	Quadgas Finance Plc 3.375% 17/09/2029	155	0.17
GBP	325,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	273	0.30
GBP	100,000	Reckitt Benckiser Treasury Services Plc 5.625% 14/12/2038	112	0.12
GBP	160,000	Rentokil Initial Plc 5.000% 27/06/2032	161	0.18
GBP	225,000	Rio Tinto Finance Plc 4.000% 11/12/2029	222	0.25
GBP	200,000	Sage Group Plc 1.625% 25/02/2031	164	0.18
GBP	175,000	Sage Group Plc 2.875% 08/02/2034	148	0.16
GBP	200,000	Scotland Gas Networks Plc 3.250% 08/03/2027	192	0.21
GBP	150,000	Scotland Gas Networks Plc 4.875% 21/12/2034	147	0.16
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	179	0.20
GBP	300,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	227	0.25
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	157	0.17
GBP	100,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040^	67	0.07
GBP	200,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	168	0.19
GBP	275,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	240	0.27
GBP	200,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	196	0.22
GBP	242,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	237	0.26
GBP	125,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	122	0.13
GBP	200,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	207	0.23
GBP	167,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029^	179	0.20
GBP	200,000	Sky Ltd 6.000% 21/05/2027	211	0.23
GBP	100,000	South Eastern Power Networks Plc 1.750% 30/09/2034^	76	0.08
		United Kingdom (30 June 2023: 44.14%) (cont)		
		Corporate Bonds (cont)		
GBP	117,000	South Eastern Power Networks Plc 5.500% 05/06/2026	119	0.13
GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	106	0.12
GBP	153,000	South Eastern Power Networks Plc 6.375% 12/11/2031	172	0.19
GBP	50,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	49	0.05
GBP	150,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	161	0.18
GBP	123,000	Southern Gas Networks Plc 1.250% 02/12/2031	95	0.10
GBP	175,000	Southern Gas Networks Plc 2.500% 03/02/2025^	170	0.19
GBP	150,000	Southern Gas Networks Plc 3.100% 15/09/2036	121	0.13
GBP	75,000	Southern Gas Networks Plc 6.375% 15/05/2040^	82	0.09
GBP	200,000	Southern Gas Networks Plc 6.625% 14/03/2035	222	0.25
GBP	100,000	SP Distribution Plc 5.875% 17/07/2026	103	0.11
GBP	225,000	SP Manweb Plc 4.875% 20/09/2027	228	0.25
GBP	150,000	SP Transmission Plc 2.000% 13/11/2031	128	0.14
GBP	275,000	SSE Plc 3.740%#	259	0.29
GBP	158,000	SSE Plc 6.250% 27/08/2038	178	0.20
GBP	215,000	SSE Plc 8.375% 20/11/2028	252	0.28
GBP	175,000	Stagecoach Group Ltd 4.000% 29/09/2025	170	0.19
GBP	150,000	SW Finance I Plc 7.375% 12/12/2041	161	0.18
GBP	225,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	199	0.22
GBP	200,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025^	194	0.21
GBP	225,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030^	199	0.22
GBP	100,000	Tesco Corporate Treasury Services Plc 5.500% 27/02/2035	101	0.11
GBP	225,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	139	0.15
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	79	0.09
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028^	90	0.10
GBP	275,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	263	0.29
GBP	150,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	128	0.14
GBP	150,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046^	119	0.13
GBP	279,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	244	0.27
GBP	196,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	175	0.19
GBP	100,000	Thames Water Utilities Finance Plc 6.500% 09/02/2032	100	0.11
GBP	150,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	153	0.17
GBP	183,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	209	0.23
GBP	125,000	Thames Water Utilities Finance Plc 8.250% 25/04/2040	141	0.16
GBP	100,000	Travis Perkins Plc 3.750% 17/02/2026	95	0.10
GBP	225,000	Unilever Plc 1.500% 22/07/2026	212	0.23
GBP	175,000	Unilever Plc 1.875% 15/09/2029	158	0.17
GBP	100,000	Unilever Plc 2.125% 28/02/2028	94	0.10
GBP	225,000	United Utilities Water Finance Plc 0.875% 28/10/2029	184	0.20
GBP	175,000	United Utilities Water Finance Plc 1.750% 10/02/2038^	120	0.13
GBP	100,000	United Utilities Water Finance Plc 1.875% 03/06/2042^	64	0.07
GBP	250,000	United Utilities Water Finance Plc 2.000% 14/02/2025^	241	0.27

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2023: 97.87%) (cont)		
		United Kingdom (30 June 2023: 44.14%) (cont)		
		Corporate Bonds (cont)		
GBP	250,000	United Utilities Water Finance Plc 2.000% 03/07/2033^	200	0.22
GBP	193,000	United Utilities Water Finance Plc 2.625% 12/02/2031	171	0.19
GBP	110,000	United Utilities Water Finance Plc 5.125% 06/10/2038	113	0.12
GBP	130,000	United Utilities Water Finance Plc 5.750% 26/06/2036	141	0.16
GBP	82,000	United Utilities Water Ltd 5.000% 28/02/2035	83	0.09
GBP	158,000	United Utilities Water Ltd 5.625% 20/12/2027	164	0.18
GBP	150,000	University College London 1.625% 04/06/2061	79	0.09
GBP	100,000	University of Leeds 3.125% 19/12/2050	78	0.09
GBP	100,000	University of Liverpool 3.375% 25/06/2055	80	0.09
GBP	150,000	University of Manchester 4.250% 04/07/2053	146	0.16
GBP	455,000	University of Oxford 2.544% 08/12/2117	267	0.30
GBP	150,000	University of Southampton 2.250% 11/04/2057	91	0.10
GBP	535,000	Vodafone Group Plc 3.000% 12/08/2056	345	0.38
GBP	450,000	Vodafone Group Plc 3.375% 08/08/2049	326	0.36
GBP	250,000	Vodafone Group Plc 5.125% 02/12/2052	238	0.26
GBP	92,000	Vodafone Group Plc 5.625% 04/12/2025	94	0.10
GBP	170,000	Vodafone Group Plc 5.900% 26/11/2032	187	0.21
GBP	112,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	71	0.08
GBP	225,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	177	0.20
GBP	125,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	131	0.14
GBP	100,000	Weir Group Plc 6.875% 14/06/2028^	106	0.12
GBP	125,000	Wessex Water Services Finance Plc 1.250% 12/01/2036	81	0.09
GBP	200,000	Wessex Water Services Finance Plc 1.500% 17/09/2029	166	0.18
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	100	0.11
GBP	136,000	Wessex Water Services Finance Plc 5.375% 10/03/2028^	138	0.15
GBP	100,000	Wessex Water Services Finance Plc 5.750% 14/10/2033^	104	0.11
GBP	200,000	Whitbread Group Plc 2.375% 31/05/2027	182	0.20
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	86	0.10
GBP	150,000	Whitbread Group Plc 3.375% 16/10/2025	145	0.16
GBP	150,000	WPP Finance 2013 2.875% 14/09/2046	99	0.11
GBP	150,000	WPP Finance 2017 3.750% 19/05/2032	137	0.15
GBP	126,000	Yorkshire Water Finance Plc 1.750% 26/11/2026^	114	0.13
GBP	200,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	151	0.17
GBP	342,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	237	0.26
GBP	200,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	187	0.21
GBP	100,000	Yorkshire Water Finance Plc 5.250% 28/04/2030	100	0.11
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	99	0.11
GBP	175,000	Yorkshire Water Finance Plc 6.375% 19/08/2039^	189	0.21
GBP	51,000	Yorkshire Water Finance Plc 6.454% 28/05/2027	53	0.06
GBP	124,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	134	0.15
GBP	100,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	101	0.11
		Total United Kingdom	**40,872**	**45.16**
		United States (30 June 2023: 17.49%)		
		Corporate Bonds		
GBP	300,000	American Honda Finance Corp 0.750% 25/11/2026	272	0.30
GBP	250,000	American Honda Finance Corp 1.500% 19/10/2027	227	0.25
GBP	200,000	American Honda Finance Corp 5.600% 06/09/2030	213	0.24
GBP	366,000	Amgen Inc 4.000% 13/09/2029	361	0.40
GBP	200,000	Amgen Inc 5.500% 07/12/2026	206	0.23
GBP	310,000	Apple Inc 3.050% 31/07/2029	301	0.33
GBP	250,000	Apple Inc 3.600% 31/07/2042^	228	0.25
GBP	350,000	AT&T Inc 2.900% 04/12/2026	334	0.37
GBP	467,000	AT&T Inc 4.250% 01/06/2043	405	0.45
GBP	425,000	AT&T Inc 4.375% 14/09/2029	420	0.46
GBP	616,000	AT&T Inc 4.875% 01/06/2044	575	0.64
GBP	100,000	AT&T Inc 5.200% 18/11/2033^	102	0.11
GBP	250,000	AT&T Inc 5.500% 15/03/2027	256	0.28
GBP	500,000	AT&T Inc 7.000% 30/04/2040	585	0.65
GBP	175,000	BAT Capital Corp 2.125% 15/08/2025	167	0.18
GBP	150,000	Becton Dickinson & Co 3.020% 24/05/2025	146	0.16
GBP	175,000	Brown-Forman Corp 2.600% 07/07/2028	165	0.18
GBP	50,000	Cargill Inc 5.375% 02/03/2037	53	0.06
GBP	300,000	Caterpillar Financial Services Corp 5.720% 17/08/2026	311	0.34
GBP	175,000	Comcast Corp 1.500% 20/02/2029	155	0.17
GBP	400,000	Comcast Corp 1.875% 20/02/2036	302	0.33
GBP	350,000	Comcast Corp 5.500% 23/11/2029	374	0.41
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043	64	0.07
GBP	125,000	Fidelity National Information Services Inc 2.250% 03/12/2029	110	0.12
GBP	301,000	Fidelity National Information Services Inc 3.360% 21/05/2031	276	0.31
GBP	200,000	Fiserv Inc 2.250% 01/07/2025	192	0.21
GBP	225,000	Fiserv Inc 3.000% 01/07/2031	202	0.22
GBP	200,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	197	0.22
GBP	300,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	310	0.34
GBP	126,000	General Electric Co 4.875% 18/09/2037	119	0.13
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027^	90	0.10
GBP	125,000	General Motors Financial Co Inc 2.350% 03/09/2025	119	0.13
GBP	250,000	General Motors Financial Co Inc 5.150% 15/08/2026	251	0.28
GBP	400,000	International Business Machines Corp 4.875% 06/02/2038	398	0.44
GBP	200,000	Kraft Heinz Foods Co 4.125% 01/07/2027	198	0.22
GBP	100,000	McDonald's Corp 2.950% 15/03/2034^	87	0.10
GBP	200,000	McDonald's Corp 3.750% 31/05/2038	178	0.20
GBP	200,000	McDonald's Corp 4.125% 11/06/2054^	176	0.19
GBP	89,000	McDonald's Corp 5.875% 23/04/2032	99	0.11
GBP	200,000	McKesson Corp 3.125% 17/02/2029	190	0.21
GBP	274,000	Nestle Holdings Inc 0.625% 18/12/2025	256	0.28
GBP	175,000	Nestle Holdings Inc 1.375% 23/06/2033^	139	0.15
GBP	225,000	Nestle Holdings Inc 2.125% 04/04/2027	212	0.23
GBP	200,000	Nestle Holdings Inc 2.500% 04/04/2032	179	0.20
GBP	200,000	Nestle Holdings Inc 5.125% 21/09/2032	214	0.24

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (30 June 2023: 97.87%) (cont)		
		United States (30 June 2023: 17.49%) (cont)		
		Corporate Bonds (cont)		
GBP	120,000	Nestle Holdings Inc 5.250% 21/09/2026	123	0.14
GBP	200,000	PepsiCo Inc 3.200% 22/07/2029^	194	0.21
GBP	200,000	PepsiCo Inc 3.550% 22/07/2034^	189	0.21
GBP	651,000	Pfizer Inc 2.735% 15/06/2043	494	0.55
GBP	200,000	Pfizer Inc 6.500% 03/06/2038^	240	0.27
GBP	200,000	Procter & Gamble Co 1.375% 03/05/2025	192	0.21
GBP	149,000	Procter & Gamble Co 1.800% 03/05/2029^	136	0.15
GBP	88,000	Procter & Gamble Co 6.250% 31/01/2030	98	0.11
GBP	297,000	Time Warner Cable LLC 5.250% 15/07/2042	263	0.29
GBP	350,000	Time Warner Cable LLC 5.750% 02/06/2031	350	0.39
GBP	225,000	Toyota Motor Credit Corp 0.750% 19/11/2026	204	0.23
GBP	200,000	Toyota Motor Credit Corp 5.625% 23/10/2028	211	0.23
GBP	200,000	United Parcel Service Inc 5.125% 12/02/2050^	220	0.24
GBP	250,000	Verizon Communications Inc 1.125% 03/11/2028^	217	0.24
GBP	177,000	Verizon Communications Inc 1.875% 19/09/2030	150	0.17
GBP	250,000	Verizon Communications Inc 1.875% 03/11/2038	170	0.19
GBP	181,000	Verizon Communications Inc 2.500% 08/04/2031	158	0.18
GBP	224,000	Verizon Communications Inc 3.125% 02/11/2035	190	0.21
GBP	475,000	Verizon Communications Inc 3.375% 27/10/2036	408	0.45
GBP	371,000	Verizon Communications Inc 4.750% 17/02/2034	369	0.41
GBP	200,000	Walmart Inc 4.875% 19/01/2039	212	0.23
GBP	368,000	Walmart Inc 5.250% 28/09/2035	405	0.45
GBP	536,000	Walmart Inc 5.625% 27/03/2034	601	0.66
GBP	194,000	Walmart Inc 5.750% 19/12/2030	216	0.24
		Total United States	**16,424**	**18.15**
		Total bonds	**88,589**	**97.89**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.00%)			
		Futures contracts (30 June 2023: 0.00%)			
GBP	(5)	Long Gilt Futures March 2024	(500)	(13)	(0.01)
		Total unrealised losses on futures contracts		**(13)**	**(0.01)**
		Total financial derivative instruments		**(13)**	**(0.01)**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**88,576**	**97.88**
		Cash equivalents (30 June 2023: 0.32%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.32%)		
GBP	181	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	18	0.02
		Bank overdraft†	**(53)**	**(0.06)**
		Other net assets	**1,953**	**2.16**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**90,494**	**100.00**

†Cash holdings of GBP(90,052) are due to State Street Bank and Trust Company. GBP36,850 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	88,589	97.77
UCITS collective investment schemes - Money Market Funds	18	0.02
Other assets	2,005	2.21
Total current assets	**90,612**	**100.00**

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
		Equities		
		Australia		
		Commercial services		
USD	142,433	Iris Energy Ltd	1,018	3.28
		Total Australia	**1,018**	**3.28**
		Canada		
		Commercial services		
USD	634,298	Bitfarms Ltd	1,846	5.95
USD	160,743	Hive Digital Technologies Ltd	728	2.35
		Total Canada	**2,574**	**8.30**
		Cayman Islands		
		Commercial services		
USD	58,889	Bitdeer Technologies Group 'A'	581	1.87
		Diversified financial services		
USD	233,838	Bit Digital Inc	989	3.19
		Investment services		
CAD	64,076	Galaxy Digital Holdings Ltd	502	1.62
		Semiconductors		
USD	982	Ambarella Inc	60	0.19
USD	415,272	Canaan Inc ADR	959	3.10
		Total Cayman Islands	**3,091**	**9.97**
		Germany		
		Computers		
EUR	8,914	Northern Data AG	259	0.84
		Total Germany	**259**	**0.84**
		Indonesia		
		Internet		
IDR	21,002,200	GoTo Gojek Tokopedia Tbk PT	117	0.38
		Total Indonesia	**117**	**0.38**
		Japan		
		Computers		
JPY	15,100	NTT Data Group Corp^	214	0.69
		Diversified financial services		
JPY	6,300	SBI Holdings Inc	142	0.46
		Internet		
JPY	70,500	LY Corp	250	0.81
		Total Japan	**606**	**1.96**
		Netherlands		
		People's Republic of China		
		Computers		
CNH	3,500	Goke Microelectronics Co Ltd 'A'	29	0.09
CNH	27,354	GRG Banking Equipment Co Ltd 'A'	47	0.15
		People's Republic of China (cont)		
		Semiconductors		
CNH	6,912	Amlogic Shanghai Co Ltd 'A'	61	0.20
		Total People's Republic of China	**137**	**0.44**
		United Kingdom		
		Diversified financial services		
EUR	10,831	Allfunds Group Plc	77	0.25
		Total United Kingdom	**77**	**0.25**
		United States		
		Commercial services		
USD	184,936	Bakkt Holdings Inc	412	1.33
USD	14,096	Block Inc	1,090	3.52
USD	147,649	Cipher Mining Inc	610	1.97
USD	138,697	Cleanspark Inc	1,530	4.93
USD	92,770	Hut 8 Corp	1,238	3.99
USD	204,951	Marathon Digital Holdings Inc	4,814	15.53
USD	15,691	PayPal Holdings Inc	964	3.11
USD	203,909	Riot Platforms Inc	3,155	10.18
USD	388,453	Terawulf Inc	932	3.01
		Computers		
USD	5,012	DXC Technology Co	115	0.37
USD	5,830	International Business Machines Corp	953	3.07
		Diversified financial services		
USD	20,992	Coinbase Global Inc 'A'	3,651	11.78
		Entertainment		
USD	2,176	Everi Holdings Inc	25	0.08
		Internet		
USD	11,951	Robinhood Markets Inc 'A'	152	0.49
		Semiconductors		
USD	7,710	Advanced Micro Devices Inc	1,136	3.66
USD	2,001	NVIDIA Corp	991	3.20
		Telecommunications		
USD	194,416	Applied Digital Corp	1,310	4.23
		Total United States	**23,078**	**74.45**
		Total equities	**30,957**	**99.87**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments			
		Futures contracts			
USD	3	Micro E-mini Russell 2000 Index Futures March 2024	30	1	0.00
		Total unrealised gains on futures contracts		**1**	**0.00**
		Total financial derivative instruments		**1**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF (continued)
As at 31 December 2023

	Fair Value USD'000	% of net asset value
Total value of investments	**30,958**	**99.87**
Cash†	**50**	**0.16**
Other net liabilities	**(10)**	**(0.03)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**30,998**	**100.00**

†Cash holdings of USD47,852 are held with State Street Bank and Trust Company. USD1,915 is held as security for futures contracts with Citibank N.A.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	30,957	99.83
Exchange traded financial derivative instruments	1	0.01
Other assets	51	0.16
Total current assets	**31,009**	**100.00**

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 97.31%)				
		Bonds (30 June 2023: 97.31%)		
		Australia (30 June 2023: 0.50%)		
		Corporate Bonds		
USD	740,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	677	0.11
USD	235,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	226	0.04
USD	395,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	391	0.06
USD	430,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	433	0.07
USD	125,000	Infrabuild Australia Pty Ltd 14.500% 15/11/2028	128	0.02
USD	240,000	Mineral Resources Ltd 8.000% 01/11/2027	246	0.04
USD	290,000	Mineral Resources Ltd 8.125% 01/05/2027	295	0.05
USD	240,000	Mineral Resources Ltd 8.500% 01/05/2030	250	0.04
USD	610,000	Mineral Resources Ltd 9.250% 01/10/2028	649	0.10
USD	165,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	153	0.02
USD	240,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	235	0.04
		Total Australia	**3,683**	**0.59**
		Austria (30 June 2023: 0.12%)		
		Corporate Bonds		
USD	175,000	ams-OSRAM AG 12.250% 30/03/2029	195	0.03
USD	300,000	Benteler International AG 10.500% 15/05/2028	316	0.05
		Total Austria	**511**	**0.08**
		Bermuda (30 June 2023: 0.87%)		
		Corporate Bonds		
USD	240,000	Nabors Industries Ltd 7.250% 15/01/2026	231	0.04
USD	200,000	Nabors Industries Ltd 7.500% 15/01/2028	173	0.03
USD	180,000	NCL Corp Ltd 3.625% 15/12/2024	175	0.03
USD	645,000	NCL Corp Ltd 5.875% 15/03/2026	630	0.10
USD	535,000	NCL Corp Ltd 5.875% 15/02/2027	530	0.08
USD	315,000	NCL Corp Ltd 7.750% 15/02/2029	317	0.05
USD	420,000	NCL Corp Ltd 8.125% 15/01/2029	439	0.07
USD	240,000	NCL Corp Ltd 8.375% 01/02/2028	254	0.04
USD	200,000	NCL Finance Ltd 6.125% 15/03/2028	191	0.03
USD	315,000	Seadrill Finance Ltd 8.375% 01/08/2030	329	0.05
USD	580,000	Valaris Ltd 8.375% 30/04/2030	594	0.09
USD	390,000	Viking Cruises Ltd 5.875% 15/09/2027	376	0.06
USD	85,000	Viking Cruises Ltd 6.250% 15/05/2025	85	0.01
USD	315,000	Viking Cruises Ltd 7.000% 15/02/2029	312	0.05
USD	300,000	Viking Cruises Ltd 9.125% 15/07/2031	320	0.05
USD	260,000	Viking Ocean Cruises Ship VII Ltd 5.625% 15/02/2029	254	0.04
USD	375,000	VOC Escrow Ltd 5.000% 15/02/2028	359	0.06
USD	116,000	Weatherford International Ltd 6.500% 15/09/2028	120	0.02
		Bermuda (30 June 2023: 0.87%) (cont)		
		Corporate Bonds (cont)		
USD	710,000	Weatherford International Ltd 8.625% 30/04/2030	741	0.12
		Total Bermuda	**6,430**	**1.02**
		Canada (30 June 2023: 4.85%)		
		Corporate Bonds		
USD	375,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	346	0.06
USD	800,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	756	0.12
USD	1,485,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	1,332	0.21
USD	415,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	396	0.06
USD	190,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	189	0.03
USD	585,000	Air Canada 3.875% 15/08/2026	559	0.09
USD	450,000	Algonquin Power & Utilities Corp 4.750% 18/01/2082	380	0.06
USD	240,000	ATS Corp 4.125% 15/12/2028	221	0.04
USD	320,000	Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.750% 15/07/2026	300	0.05
USD	760,000	Bausch & Lomb Escrow Corp 8.375% 01/10/2028	802	0.13
USD	825,000	Bausch Health Cos Inc 4.875% 01/06/2028	497	0.08
USD	175,000	Bausch Health Cos Inc 5.000% 30/01/2028	79	0.01
USD	175,000	Bausch Health Cos Inc 5.000% 15/02/2029	75	0.01
USD	400,000	Bausch Health Cos Inc 5.250% 30/01/2030	184	0.03
USD	175,000	Bausch Health Cos Inc 5.250% 15/02/2031	75	0.01
USD	920,000	Bausch Health Cos Inc 5.500% 01/11/2025	842	0.13
USD	265,000	Bausch Health Cos Inc 5.750% 15/08/2027	171	0.03
USD	485,000	Bausch Health Cos Inc 6.125% 01/02/2027	327	0.05
USD	415,000	Bausch Health Cos Inc 6.250% 15/02/2029	184	0.03
USD	175,000	Bausch Health Cos Inc 7.250% 30/05/2029	80	0.01
USD	400,000	Bausch Health Cos Inc 9.000% 15/12/2025	374	0.06
USD	921,000	Bausch Health Cos Inc 11.000% 30/09/2028	670	0.11
USD	239,000	Bausch Health Cos Inc 14.000% 15/10/2030	133	0.02
USD	430,000	Baytex Energy Corp 8.500% 30/04/2030	445	0.07
USD	265,000	Baytex Energy Corp 8.750% 01/04/2027	274	0.04
USD	450,000	Bombardier Inc 6.000% 15/02/2028	438	0.07
USD	445,000	Bombardier Inc 7.125% 15/06/2026	443	0.07
USD	195,000	Bombardier Inc 7.450% 01/05/2034	222	0.04
USD	400,000	Bombardier Inc 7.500% 01/02/2029	407	0.06
USD	716,000	Bombardier Inc 7.875% 15/04/2027	716	0.11
USD	435,000	Bombardier Inc 8.750% 15/11/2030	463	0.07
USD	290,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	255	0.04
USD	135,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 5.000% 15/06/2029	120	0.02
USD	265,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	257	0.04
USD	245,000	Cascades Inc 5.375% 15/01/2028	237	0.04

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		Canada (30 June 2023: 4.85%) (cont)		
		Corporate Bonds (cont)		
USD	170,000	Clarios Global LP 6.750% 15/05/2025	171	0.03
USD	305,000	Eldorado Gold Corp 6.250% 01/09/2029	288	0.05
USD	610,000	Emera Inc 6.750% 15/06/2076	597	0.09
USD	290,000	Empire Communities Corp 7.000% 15/12/2025^	289	0.05
USD	365,000	Enerflex Ltd 9.000% 15/10/2027	352	0.06
USD	340,000	Garda World Security Corp 4.625% 15/02/2027	328	0.05
USD	200,000	Garda World Security Corp 6.000% 01/06/2029	179	0.03
USD	165,000	Garda World Security Corp 7.750% 15/02/2028	171	0.03
USD	255,000	Garda World Security Corp 9.500% 01/11/2027	257	0.04
USD	360,000	GFL Environmental Inc 3.500% 01/09/2028	333	0.05
USD	375,000	GFL Environmental Inc 3.750% 01/08/2025	366	0.06
USD	375,000	GFL Environmental Inc 4.000% 01/08/2028	347	0.06
USD	250,000	GFL Environmental Inc 4.250% 01/06/2025	246	0.04
USD	275,000	GFL Environmental Inc 4.375% 15/08/2029	254	0.04
USD	360,000	GFL Environmental Inc 4.750% 15/06/2029	339	0.05
USD	265,000	GFL Environmental Inc 5.125% 15/12/2026	262	0.04
USD	225,000	GFL Environmental Inc 6.750% 15/01/2031	232	0.04
USD	200,000	goeasy Ltd 4.375% 01/05/2026	193	0.03
USD	315,000	goeasy Ltd 9.250% 01/12/2028	336	0.05
USD	165,000	Greenfire Resources Ltd 12.000% 01/10/2028	164	0.03
USD	375,000	Hudbay Minerals Inc 4.500% 01/04/2026	363	0.06
USD	330,000	Hudbay Minerals Inc 6.125% 01/04/2029	324	0.05
USD	190,000	Husky III Holding Ltd 13.000% 15/02/2025	189	0.03
USD	240,000	IAMGOLD Corp 5.750% 15/10/2028	206	0.03
USD	390,000	Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer LLC 6.000% 15/09/2028	363	0.06
USD	425,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	446	0.07
USD	135,000	Jones Deslauriers Insurance Management Inc 10.500% 15/12/2030	142	0.02
USD	195,000	Masonite International Corp 3.500% 15/02/2030	169	0.03
USD	265,000	Masonite International Corp 5.375% 01/02/2028	254	0.04
USD	350,000	Mattamy Group Corp 4.625% 01/03/2030	324	0.05
USD	290,000	Mattamy Group Corp 5.250% 15/12/2027	282	0.04
USD	375,000	MEG Energy Corp 5.875% 01/02/2029	364	0.06
USD	40,000	MEG Energy Corp 7.125% 01/02/2027	41	0.01
USD	400,000	Methanex Corp 5.125% 15/10/2027	391	0.06
USD	390,000	Methanex Corp 5.250% 15/12/2029	375	0.06
USD	115,000	Methanex Corp 5.650% 01/12/2044	100	0.02
USD	215,000	New Gold Inc 7.500% 15/07/2027	217	0.03
USD	275,000	Northriver Midstream Finance LP 5.625% 15/02/2026	267	0.04
USD	270,000	NOVA Chemicals Corp 4.250% 15/05/2029	227	0.04
USD	215,000	NOVA Chemicals Corp 5.000% 01/05/2025	210	0.03
USD	470,000	NOVA Chemicals Corp 5.250% 01/06/2027	441	0.07
USD	170,000	NOVA Chemicals Corp 8.500% 15/11/2028	178	0.03
USD	265,000	Ontario Gaming GTA LP 8.000% 01/08/2030	273	0.04
USD	355,000	Open Text Corp 3.875% 15/02/2028	330	0.05
USD	350,000	Open Text Corp 3.875% 01/12/2029	314	0.05
USD	450,000	Parkland Corp 4.500% 01/10/2029	412	0.07
USD	455,000	Parkland Corp 4.625% 01/05/2030	419	0.07
USD	300,000	Parkland Corp 5.875% 15/07/2027	299	0.05
USD	290,000	Precision Drilling Corp 6.875% 15/01/2029	280	0.04
USD	137,000	Precision Drilling Corp 7.125% 15/01/2026	136	0.02
USD	410,000	Rogers Communications Inc 5.250% 15/03/2082	393	0.06
USD	290,000	Strathcona Resources Ltd 6.875% 01/08/2026	277	0.04
USD	340,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	315	0.05
USD	190,000	Taseko Mines Ltd 7.000% 15/02/2026^	180	0.03
USD	165,000	Teine Energy Ltd 6.875% 15/04/2029	155	0.02
USD	215,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	127	0.02
USD	275,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	169	0.03
USD	125,000	Telesat Canada / Telesat LLC 6.500% 15/10/2027	58	0.01
USD	415,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	418	0.07
USD	115,000	TransAlta Corp 6.500% 15/03/2040	114	0.02
USD	255,000	TransAlta Corp 7.750% 15/11/2029	271	0.04
USD	50,000	Vermilion Energy Inc 5.625% 15/03/2025	49	0.01
USD	260,000	Vermilion Energy Inc 6.875% 01/05/2030	250	0.04
USD	240,000	Videotron Ltd 3.625% 15/06/2029	218	0.03
USD	350,000	Videotron Ltd 5.125% 15/04/2027	345	0.05
		Total Canada	**30,628**	**4.86**
		Cayman Islands (30 June 2023: 1.20%)		
		Corporate Bonds		
USD	305,000	Diamond Foreign Asset Co / Diamond Finance LLC 8.500% 01/10/2030	312	0.05
USD	160,000	GGAM Finance Ltd 7.750% 15/05/2026	162	0.03
USD	305,000	GGAM Finance Ltd 8.000% 15/02/2027	313	0.05
USD	325,000	GGAM Finance Ltd 8.000% 15/06/2028	336	0.05
USD	635,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	598	0.10
USD	225,000	Sable International Finance Ltd 5.750% 07/09/2027	212	0.03
USD	235,000	Seagate HDD Cayman 4.091% 01/06/2029	217	0.03
USD	125,000	Seagate HDD Cayman 4.125% 15/01/2031	112	0.02
USD	185,000	Seagate HDD Cayman 4.750% 01/01/2025	183	0.03
USD	195,000	Seagate HDD Cayman 4.875% 01/06/2027	191	0.03
USD	215,000	Seagate HDD Cayman 5.750% 01/12/2034	206	0.03
USD	240,000	Seagate HDD Cayman 8.250% 15/12/2029	259	0.04
USD	265,000	Seagate HDD Cayman 8.500% 15/07/2031	288	0.05
USD	319,500	Seagate HDD Cayman 9.625% 01/12/2032	365	0.06
USD	215,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	155	0.03
USD	315,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	227	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		Cayman Islands (30 June 2023: 1.20%) (cont)		
		Corporate Bonds (cont)		
USD	180,000	Transocean Aquila Ltd 8.000% 30/09/2028	183	0.03
USD	315,000	Transocean Inc 6.800% 15/03/2038	252	0.04
USD	185,000	Transocean Inc 7.250% 01/11/2025	182	0.03
USD	340,000	Transocean Inc 7.500% 15/01/2026	334	0.05
USD	240,000	Transocean Inc 7.500% 15/04/2031	211	0.03
USD	335,000	Transocean Inc 8.000% 01/02/2027	327	0.05
USD	498,750	Transocean Inc 8.750% 15/02/2030	521	0.08
USD	415,000	Transocean Inc 11.500% 30/01/2027	434	0.07
USD	270,000	Transocean Poseidon Ltd 6.875% 01/02/2027	269	0.04
USD	235,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	244	0.04
		Total Cayman Islands	**7,093**	**1.13**
		Denmark (30 June 2023: 0.06%)		
		Finland (30 June 2023: 0.05%)		
		Corporate Bonds		
USD	150,000	Ahlstrom Holding 3 Oy 4.875% 04/02/2028	131	0.02
		Total Finland	**131**	**0.02**
		France (30 June 2023: 0.97%)		
		Corporate Bonds		
USD	200,000	Altice France SA 5.125% 15/01/2029	156	0.03
USD	1,250,000	Altice France SA 5.125% 15/07/2029	973	0.16
USD	575,000	Altice France SA 5.500% 15/01/2028	474	0.08
USD	915,000	Altice France SA 5.500% 15/10/2029	717	0.12
USD	895,000	Altice France SA 8.125% 01/02/2027	825	0.13
USD	325,000	Banijay Entertainment SASU 8.125% 01/05/2029	335	0.05
USD	265,000	CGG SA 8.750% 01/04/2027	241	0.04
USD	290,000	Constellium SE 3.750% 15/04/2029	263	0.04
USD	200,000	Constellium SE 5.625% 15/06/2028	195	0.03
USD	125,000	Constellium SE 5.875% 15/02/2026	124	0.02
USD	750,000	Electricite de France SA 9.125%[#]	837	0.13
USD	585,000	Iliad Holding SASU 6.500% 15/10/2026	584	0.09
USD	340,000	Iliad Holding SASU 7.000% 15/10/2028	338	0.05
USD	210,000	SNF Group SACA 3.125% 15/03/2027	191	0.03
USD	160,000	SNF Group SACA 3.375% 15/03/2030	138	0.02
		Total France	**6,391**	**1.02**
		Germany (30 June 2023: 0.22%)		
		Corporate Bonds		
USD	240,000	Cerdia Finanz GmbH 10.500% 15/02/2027	244	0.04
USD	335,000	Cheplapharm Arzneimittel GmbH 5.500% 15/01/2028	317	0.05
USD	190,000	IHO Verwaltungs GmbH 4.750% 15/09/2026	182	0.03
USD	170,000	IHO Verwaltungs GmbH 6.000% 15/05/2027	166	0.02
USD	250,000	IHO Verwaltungs GmbH 6.375% 15/05/2029	245	0.04
		Germany (30 June 2023: 0.22%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	133	0.02
		Total Germany	**1,287**	**0.20**
		Ireland (30 June 2023: 0.91%)		
		Corporate Bonds		
USD	290,000	Aragvi Finance International DAC 8.450% 29/04/2026	199	0.03
USD	665,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	607	0.10
USD	395,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	384	0.06
USD	525,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	408	0.06
USD	400,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	311	0.05
USD	565,000	C&W Senior Financing DAC 6.875% 15/09/2027	526	0.08
USD	315,000	Castlelake Aviation Finance DAC 5.000% 15/04/2027	295	0.05
USD	340,000	Cimpress Plc 7.000% 15/06/2026	332	0.05
USD	275,000	James Hardie International Finance DAC 5.000% 15/01/2028	266	0.04
USD	825,000	Jazz Securities DAC 4.375% 15/01/2029	768	0.12
USD	315,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	274	0.04
USD	645,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	632	0.10
USD	265,000	Motion Bondco DAC 6.625% 15/11/2027	245	0.04
USD	115,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	112	0.02
USD	425,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	411	0.07
USD	410,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	373	0.06
USD	160,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	126	0.02
USD	315,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	296	0.05
		Total Ireland	**6,565**	**1.04**
		Italy (30 June 2023: 0.49%)		
		Corporate Bonds		
USD	440,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	363	0.06
USD	325,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	231	0.03
USD	805,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	801	0.13
USD	425,000	Kedrion SpA 6.500% 01/09/2029	387	0.06
USD	850,000	UniCredit SpA 5.459% 30/06/2035	799	0.13
USD	525,000	UniCredit SpA 5.861% 19/06/2032	514	0.08
USD	655,000	UniCredit SpA 7.296% 02/04/2034	673	0.11
		Total Italy	**3,768**	**0.60**
		Japan (30 June 2023: 0.18%)		
		Corporate Bonds		
USD	390,000	Rakuten Group Inc 5.125%[#]	309	0.05
USD	525,000	Rakuten Group Inc 6.250%[#]	353	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		Japan (30 June 2023: 0.18%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Rakuten Group Inc 10.250% 30/11/2024	15	0.00
USD	265,000	Universal Entertainment Corp 8.750% 11/12/2024	285	0.04
		Total Japan	**962**	**0.15**
		Jersey (30 June 2023: 0.30%)		
		Corporate Bonds		
USD	330,000	Adient Global Holdings Ltd 4.875% 15/08/2026	323	0.05
USD	265,000	Adient Global Holdings Ltd 7.000% 15/04/2028	274	0.04
USD	325,000	Adient Global Holdings Ltd 8.250% 15/04/2031	344	0.06
USD	440,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	444	0.07
USD	225,000	Petrofac Ltd 9.750% 15/11/2026	118	0.02
		Total Jersey	**1,503**	**0.24**
		Liberia (30 June 2023: 0.76%)		
		Corporate Bonds		
USD	325,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	300	0.05
USD	375,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	362	0.06
USD	570,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	564	0.09
USD	510,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	505	0.08
USD	705,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	696	0.11
USD	410,000	Royal Caribbean Cruises Ltd 7.250% 15/01/2030	428	0.07
USD	150,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	158	0.02
USD	510,000	Royal Caribbean Cruises Ltd 8.250% 15/01/2029	542	0.09
USD	500,000	Royal Caribbean Cruises Ltd 9.250% 15/01/2029	538	0.08
USD	480,000	Royal Caribbean Cruises Ltd 11.625% 15/08/2027	522	0.08
		Total Liberia	**4,615**	**0.73**
		Luxembourg (30 June 2023: 1.67%)		
		Corporate Bonds		
USD	350,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	347	0.06
USD	300,000	Albion Financing 2 Sarl 8.750% 15/04/2027	292	0.05
USD	725,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	659	0.10
USD	350,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	320	0.05
USD	635,000	Altice Financing SA 5.000% 15/01/2028	576	0.09
USD	1,085,000	Altice Financing SA 5.750% 15/08/2029	963	0.15
USD	645,000	Altice France Holding SA 6.000% 15/02/2028	310	0.05
USD	630,000	Altice France Holding SA 10.500% 15/05/2027	408	0.06
USD	355,000	ARD Finance SA 6.500% 30/06/2027^	166	0.03
USD	415,000	Camelot Finance SA 4.500% 01/11/2026	405	0.06
USD	1,070,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	1,064	0.17
USD	175,000	Herens Holdco Sarl 4.750% 15/05/2028	144	0.02
USD	1,500,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	1,429	0.23
		Luxembourg (30 June 2023: 1.67%) (cont)		
		Corporate Bonds (cont)		
USD	270,000	ION Trading Technologies Sarl 5.750% 15/05/2028	238	0.04
USD	325,000	Millicom International Cellular SA 4.500% 27/04/2031	270	0.04
USD	202,500	Millicom International Cellular SA 5.125% 15/01/2028	189	0.03
USD	391,500	Millicom International Cellular SA 6.250% 25/03/2029	371	0.06
USD	360,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029	312	0.05
USD	125,000	Stena International SA 6.125% 01/02/2025	124	0.02
USD	535,000	Telecom Italia Capital SA 6.000% 30/09/2034	508	0.08
USD	555,000	Telecom Italia Capital SA 6.375% 15/11/2033	543	0.09
USD	395,000	Telecom Italia Capital SA 7.200% 18/07/2036	396	0.06
USD	540,000	Telecom Italia Capital SA 7.721% 04/06/2038	550	0.09
USD	150,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	61	0.01
		Total Luxembourg	**10,645**	**1.69**
		Malta (30 June 2023: 0.17%)		
		Corporate Bonds		
USD	500,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	349	0.05
USD	275,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027^	236	0.04
USD	275,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028^	233	0.04
		Total Malta	**818**	**0.13**
		Marshall Islands (30 June 2023: 0.00%)		
		Corporate Bonds		
USD	225,000	Danaos Corp 8.500% 01/03/2028	228	0.04
		Total Marshall Islands	**228**	**0.04**
		Netherlands (30 June 2023: 0.90%)		
		Corporate Bonds		
USD	275,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	288	0.05
USD	250,000	Clear Channel International BV 6.625% 01/08/2025	251	0.04
USD	175,000	Eagle Intermediate Global Holding BV / Eagle US Finance LLC 7.500% 01/05/2025	116	0.02
USD	340,000	Elastic NV 4.125% 15/07/2029	312	0.05
USD	210,000	OI European Group BV 4.750% 15/02/2030	196	0.03
USD	400,000	Sensata Technologies BV 4.000% 15/04/2029	372	0.06
USD	415,000	Sensata Technologies BV 5.000% 01/10/2025	416	0.07
USD	215,000	Sensata Technologies BV 5.875% 01/09/2030	214	0.03
USD	300,000	Sigma Holdco BV 7.875% 15/05/2026	270	0.04
USD	525,000	Trivium Packaging Finance BV 5.500% 15/08/2026	515	0.08
USD	465,000	Trivium Packaging Finance BV 8.500% 15/08/2027	456	0.07
USD	605,000	UPC Broadband Finco BV 4.875% 15/07/2031	532	0.08
USD	350,000	UPC Holding BV 5.500% 15/01/2028	330	0.05
USD	830,000	VZ Secured Financing BV 5.000% 15/01/2032	709	0.11
USD	275,000	Ziggo Bond Co BV 5.125% 28/02/2030	230	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		Netherlands (30 June 2023: 0.90%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Ziggo Bond Co BV 6.000% 15/01/2027	292	0.05
USD	500,000	Ziggo BV 4.875% 15/01/2030	446	0.07
		Total Netherlands	**5,945**	**0.94**
		Panama (30 June 2023: 1.00%)		
		Corporate Bonds		
USD	1,270,000	Carnival Corp 4.000% 01/08/2028	1,181	0.19
USD	1,635,000	Carnival Corp 5.750% 01/03/2027	1,595	0.25
USD	1,060,000	Carnival Corp 6.000% 01/05/2029	1,020	0.16
USD	290,000	Carnival Corp 7.000% 15/08/2029	303	0.05
USD	570,000	Carnival Corp 7.625% 01/03/2026	580	0.09
USD	250,000	Carnival Corp 9.875% 01/08/2027	262	0.04
USD	560,000	Carnival Corp 10.500% 01/06/2030	613	0.10
		Total Panama	**5,554**	**0.88**
		Spain (30 June 2023: 0.15%)		
		Corporate Bonds		
USD	430,000	Cellnex Finance Co SA 3.875% 07/07/2041	333	0.05
USD	390,000	Grifols SA 4.750% 15/10/2028	354	0.06
		Total Spain	**687**	**0.11**
		United Kingdom (30 June 2023: 2.03%)		
		Corporate Bonds		
USD	255,000	Atlantica Sustainable Infrastructure Plc 4.125% 15/06/2028	239	0.04
USD	275,000	British Telecommunications Plc 4.250% 23/11/2081	254	0.04
USD	190,000	British Telecommunications Plc 4.875% 23/11/2081	162	0.03
USD	290,000	Drax Finco Plc 6.625% 01/11/2025	285	0.04
USD	570,000	eG Global Finance Plc 12.000% 30/11/2028	607	0.10
USD	245,000	Energean Plc 6.500% 30/04/2027	222	0.03
USD	185,000	EnQuest Plc 11.625% 01/11/2027	176	0.03
USD	240,000	Harbour Energy Plc 5.500% 15/10/2026	235	0.04
USD	190,000	INEOS Finance Plc 6.750% 15/05/2028	187	0.03
USD	190,000	INEOS Quattro Finance 2 Plc 3.375% 15/01/2026	181	0.03
USD	200,000	INEOS Quattro Finance 2 Plc 9.625% 15/03/2029	213	0.03
USD	315,000	International Game Technology Plc 4.125% 15/04/2026	306	0.05
USD	440,000	International Game Technology Plc 5.250% 15/01/2029	431	0.07
USD	315,000	International Game Technology Plc 6.250% 15/01/2027	320	0.05
USD	150,000	International Game Technology Plc 6.500% 15/02/2025	150	0.02
USD	290,000	Ithaca Energy North Sea Plc 9.000% 15/07/2026	287	0.04
USD	190,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	179	0.03
USD	250,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	244	0.04
USD	275,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	271	0.04
USD	290,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	293	0.05
USD	290,000	Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029	303	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (30 June 2023: 2.03%) (cont)		
		Corporate Bonds (cont)		
USD	290,000	Macquarie Airfinance Holdings Ltd 8.375% 01/05/2028	304	0.05
USD	115,000	Marks & Spencer Plc 7.125% 01/12/2037	115	0.02
USD	340,000	Mclaren Finance Plc 7.500% 01/08/2026	292	0.05
USD	250,000	Merlin Entertainments Ltd 5.750% 15/06/2026	247	0.04
USD	500,000	Neptune Energy Bondco Plc 6.625% 15/05/2025	496	0.08
USD	230,000	Odeon Finco Plc 12.750% 01/11/2027	234	0.04
USD	175,000	Paysafe Finance Plc / Paysafe Holdings US Corp 4.000% 15/06/2029	154	0.02
USD	460,000	Rolls-Royce Plc 3.625% 14/10/2025	442	0.07
USD	565,000	Rolls-Royce Plc 5.750% 15/10/2027	566	0.09
USD	285,000	Standard Chartered Plc 7.014%#	289	0.05
USD	375,000	Virgin Media Finance Plc 5.000% 15/07/2030	331	0.05
USD	500,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	445	0.07
USD	770,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	744	0.12
USD	740,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	646	0.10
USD	780,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	696	0.11
USD	220,000	Vodafone Group Plc 3.250% 04/06/2081	202	0.03
USD	485,000	Vodafone Group Plc 4.125% 04/06/2081	416	0.07
USD	465,000	Vodafone Group Plc 5.125% 04/06/2081	350	0.05
USD	1,040,000	Vodafone Group Plc 7.000% 04/04/2079	1,072	0.17
		Total United Kingdom	**13,586**	**2.16**
		United States (30 June 2023: 79.91%)		
		Corporate Bonds		
USD	315,000	180 Medical Inc 3.875% 15/10/2029	284	0.05
USD	10,000	99 Escrow Issuer Inc 7.500% 15/01/2026	3	0.00
USD	255,000	Academy Ltd 6.000% 15/11/2027	250	0.04
USD	325,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	312	0.05
USD	325,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	320	0.05
USD	320,000	ACCO Brands Corp 4.250% 15/03/2029	289	0.05
USD	175,000	ACI Worldwide Inc 5.750% 15/08/2026	174	0.03
USD	290,000	ACProducts Holdings Inc 6.375% 15/05/2029	215	0.03
USD	295,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	266	0.04
USD	290,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	264	0.04
USD	475,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	474	0.08
USD	160,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	167	0.03
USD	210,000	Acuris Finance US Inc / Acuris Finance Sarl 5.000% 01/05/2028	171	0.03
USD	275,000	Acushnet Co 7.375% 15/10/2028	287	0.05
USD	175,000	Adams Homes Inc 9.250% 15/10/2028	177	0.03
USD	240,000	AdaptHealth LLC 4.625% 01/08/2029	185	0.03
USD	325,000	AdaptHealth LLC 5.125% 01/03/2030	254	0.04
USD	160,000	AdaptHealth LLC 6.125% 01/08/2028	138	0.02
USD	535,000	ADT Security Corp 4.125% 01/08/2029	492	0.08
USD	380,000	ADT Security Corp 4.875% 15/07/2032	351	0.06
USD	250,000	Adtalem Global Education Inc 5.500% 01/03/2028	240	0.04

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	260,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	251	0.04
USD	220,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	222	0.04
USD	425,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	392	0.06
USD	555,000	AECOM 5.125% 15/03/2027	551	0.09
USD	250,000	AerCap Global Aviation Trust 6.500% 15/06/2045	250	0.04
USD	360,000	Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026	362	0.06
USD	315,000	Affinity Interactive 6.875% 15/12/2027	281	0.04
USD	315,000	AG Issuer LLC 6.250% 01/03/2028	313	0.05
USD	215,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	226	0.04
USD	240,000	Ahead DB Holdings LLC 6.625% 01/05/2028	209	0.03
USD	160,000	AHP Health Partners Inc 5.750% 15/07/2029	139	0.02
USD	161,000	Akumin Inc 7.000% 01/11/2025	130	0.02
USD	133,000	Akumin Inc 7.500% 01/08/2028	101	0.02
USD	285,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	269	0.04
USD	705,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	640	0.10
USD	640,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	622	0.10
USD	570,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	546	0.09
USD	325,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	325	0.05
USD	445,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	450	0.07
USD	310,000	Allegiant Travel Co 7.250% 15/08/2027	303	0.05
USD	225,000	Allen Media LLC / Allen Media Co-Issuer Inc 10.500% 15/02/2028	120	0.02
USD	225,000	Alliance Resource Operating Partners LP / Alliance Resource Finance Corp 7.500% 01/05/2025	224	0.04
USD	360,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	346	0.05
USD	220,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	208	0.03
USD	740,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	737	0.12
USD	600,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	614	0.10
USD	115,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	121	0.02
USD	475,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	387	0.06
USD	920,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	915	0.15
USD	530,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	519	0.08
USD	535,000	Allison Transmission Inc 3.750% 30/01/2031	473	0.08
USD	235,000	Allison Transmission Inc 4.750% 01/10/2027	227	0.04
USD	250,000	Allison Transmission Inc 5.875% 01/06/2029	249	0.04
USD	585,000	Ally Financial Inc 5.750% 20/11/2025	581	0.09
USD	250,000	Ally Financial Inc 6.700% 14/02/2033	250	0.04
USD	185,000	Alta Equipment Group Inc 5.625% 15/04/2026	178	0.03
USD	270,000	Alteryx Inc 8.750% 15/03/2028	287	0.05
USD	465,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	323	0.05
USD	700,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	607	0.10
USD	490,000	AMC Networks Inc 4.250% 15/02/2029	374	0.06
USD	450,000	AMC Networks Inc 4.750% 01/08/2025	438	0.07
USD	260,000	American Airlines Group Inc 3.750% 01/03/2025	253	0.04
USD	410,000	American Airlines Inc 7.250% 15/02/2028	415	0.07
USD	395,000	American Airlines Inc 8.500% 15/05/2029	417	0.07
USD	1,491,667	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	1,481	0.24
USD	1,505,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	1,467	0.23
USD	290,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	256	0.04
USD	290,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	291	0.05
USD	255,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	251	0.04
USD	180,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	160	0.03
USD	400,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	379	0.06
USD	415,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	409	0.06
USD	310,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	301	0.05
USD	365,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	361	0.06
USD	270,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	279	0.04
USD	235,000	AmeriTex HoldCo Intermediate LLC 10.250% 15/10/2028	241	0.04
USD	225,000	Amkor Technology Inc 6.625% 15/09/2027	228	0.04
USD	235,000	AMN Healthcare Inc 4.000% 15/04/2029	212	0.03
USD	325,000	AMN Healthcare Inc 4.625% 01/10/2027	308	0.05
USD	255,000	Amsted Industries Inc 4.625% 15/05/2030	233	0.04
USD	155,000	Amsted Industries Inc 5.625% 01/07/2027	154	0.02
USD	350,000	AmWINS Group Inc 4.875% 30/06/2029	320	0.05
USD	315,000	ANGI Group LLC 3.875% 15/08/2028	266	0.04
USD	450,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	433	0.07
USD	255,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	253	0.04
USD	350,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	347	0.06
USD	235,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	241	0.04
USD	350,000	Antero Resources Corp 5.375% 01/03/2030	335	0.05
USD	250,000	Antero Resources Corp 7.625% 01/02/2029	257	0.04

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	336,800	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	311	0.05
USD	205,000	APi Group DE Inc 4.125% 15/07/2029	187	0.03
USD	190,000	APi Group DE Inc 4.750% 15/10/2029	178	0.03
USD	290,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	244	0.04
USD	300,000	Aptim Corp 7.750% 15/06/2025	282	0.04
USD	475,000	APX Group Inc 5.750% 15/07/2029	443	0.07
USD	230,000	APX Group Inc 6.750% 15/02/2027	229	0.04
USD	225,000	Aramark Services Inc 5.000% 01/04/2025	223	0.04
USD	540,000	Aramark Services Inc 5.000% 01/02/2028	524	0.08
USD	430,000	Arches Buyer Inc 4.250% 01/06/2028	389	0.06
USD	235,000	Arches Buyer Inc 6.125% 01/12/2028	203	0.03
USD	440,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	433	0.07
USD	215,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	216	0.03
USD	240,000	Arcosa Inc 4.375% 15/04/2029	224	0.04
USD	250,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	219	0.03
USD	575,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	487	0.08
USD	325,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	324	0.05
USD	215,000	Aretec Group Inc 7.500% 01/04/2029	194	0.03
USD	326,000	Aretec Group Inc 10.000% 15/08/2030	346	0.05
USD	245,000	Arko Corp 5.125% 15/11/2029	212	0.03
USD	210,000	Armor Holdco Inc 8.500% 15/11/2029	190	0.03
USD	370,000	Arsenal AIC Parent LLC 8.000% 01/10/2030	386	0.06
USD	525,000	Artera Services LLC 9.033% 04/12/2025	497	0.08
USD	225,000	Asbury Automotive Group Inc 4.500% 01/03/2028	214	0.03
USD	415,000	Asbury Automotive Group Inc 4.625% 15/11/2029	384	0.06
USD	200,000	Asbury Automotive Group Inc 4.750% 01/03/2030	187	0.03
USD	330,000	Asbury Automotive Group Inc 5.000% 15/02/2032	300	0.05
USD	280,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	260	0.04
USD	250,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	252	0.04
USD	210,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	211	0.03
USD	125,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 9.000% 01/11/2027	158	0.03
USD	315,000	ASGN Inc 4.625% 15/05/2028	299	0.05
USD	275,000	Ashland Inc 3.375% 01/09/2031	237	0.04
USD	110,000	Ashland Inc 6.875% 15/05/2043	108	0.02
USD	125,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/08/2029	111	0.02
USD	255,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	228	0.04
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.625% 15/01/2028	121	0.02
USD	425,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	307	0.05
USD	185,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	94	0.01
USD	125,000	Associated Banc-Corp 4.250% 15/01/2025	123	0.02
USD	230,000	Assurant Inc 7.000% 27/03/2048	232	0.04
USD	305,000	AssuredPartners Inc 5.625% 15/01/2029	285	0.05
USD	215,000	AssuredPartners Inc 7.000% 15/08/2025	215	0.03
USD	20,000	At Home Group Inc 4.875% 15/07/2028	7	0.00
USD	15,000	At Home Group Inc 7.125% 15/07/2029	2	0.00
USD	1,100,000	AthenaHealth Group Inc 6.500% 15/02/2030	998	0.16
USD	150,000	ATI Inc 4.875% 01/10/2029	140	0.02
USD	135,000	ATI Inc 5.125% 01/10/2031	125	0.02
USD	210,000	ATI Inc 5.875% 01/12/2027	207	0.03
USD	265,000	ATI Inc 7.250% 15/08/2030	276	0.04
USD	265,000	Atkore Inc 4.250% 01/06/2031	237	0.04
USD	250,000	ATP Tower Holdings LLC / Andean Tower Partners Colombia SAS / Andean Telecom Par 4.050% 27/04/2026	226	0.04
USD	15,000	Audacy Capital Corp 6.750% 31/03/2029	-	0.00
USD	450,000	Avantor Funding Inc 3.875% 01/11/2029	409	0.06
USD	795,000	Avantor Funding Inc 4.625% 15/07/2028	768	0.12
USD	250,000	Avient Corp 5.750% 15/05/2025	250	0.04
USD	340,000	Avient Corp 7.125% 01/08/2030	354	0.06
USD	290,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	267	0.04
USD	230,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	213	0.03
USD	230,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	223	0.04
USD	175,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	168	0.03
USD	300,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031	300	0.05
USD	375,000	Axalta Coating Systems LLC 3.375% 15/02/2029	337	0.05
USD	240,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	233	0.04
USD	189,000	B&G Foods Inc 5.250% 01/04/2025	186	0.03
USD	270,000	B&G Foods Inc 5.250% 15/09/2027	245	0.04
USD	310,000	B&G Foods Inc 8.000% 15/09/2028	326	0.05
USD	625,000	Ball Corp 2.875% 15/08/2030	536	0.09
USD	495,000	Ball Corp 3.125% 15/09/2031	427	0.07
USD	385,000	Ball Corp 4.875% 15/03/2026	384	0.06
USD	510,000	Ball Corp 5.250% 01/07/2025	509	0.08
USD	510,000	Ball Corp 6.000% 15/06/2029	521	0.08
USD	370,000	Ball Corp 6.875% 15/03/2028	384	0.06
USD	215,000	Bath & Body Works Inc 5.250% 01/02/2028	213	0.03
USD	487,000	Bath & Body Works Inc 6.625% 01/10/2030	498	0.08
USD	100,000	Bath & Body Works Inc 6.694% 15/01/2027	102	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	285,000	Bath & Body Works Inc 6.750% 01/07/2036	287	0.05
USD	365,000	Bath & Body Works Inc 6.875% 01/11/2035	370	0.06
USD	185,000	Bath & Body Works Inc 6.950% 01/03/2033	185	0.03
USD	200,000	Bath & Body Works Inc 7.500% 15/06/2029	208	0.03
USD	145,000	Bath & Body Works Inc 9.375% 01/07/2025	153	0.02
USD	325,000	Bausch Health Americas Inc 8.500% 31/01/2027	178	0.03
USD	425,000	Bausch Health Americas Inc 9.250% 01/04/2026	389	0.06
USD	380,000	BCPE Empire Holdings Inc 7.625% 01/05/2027	366	0.06
USD	210,000	BCPE Ulysses Intermediate Inc 7.750% 01/04/2027	196	0.03
USD	160,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	146	0.02
USD	225,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	218	0.03
USD	320,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	327	0.05
USD	135,000	Beasley Mezzanine Holdings LLC 8.625% 01/02/2026	89	0.01
USD	165,000	Beazer Homes USA Inc 5.875% 15/10/2027	161	0.03
USD	200,000	Beazer Homes USA Inc 7.250% 15/10/2029	202	0.03
USD	450,000	BellRing Brands Inc 7.000% 15/03/2030	466	0.07
USD	210,000	Berry Global Inc 4.500% 15/02/2026	205	0.03
USD	215,000	Berry Global Inc 5.625% 15/07/2027	213	0.03
USD	210,000	Berry Petroleum Co LLC 7.000% 15/02/2026	203	0.03
USD	330,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	336	0.05
USD	275,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	245	0.04
USD	165,000	Block Communications Inc 4.875% 01/03/2028	144	0.02
USD	400,000	Block Inc 2.750% 01/06/2026	377	0.06
USD	550,000	Block Inc 3.500% 01/06/2031	488	0.08
USD	190,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	175	0.03
USD	215,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 6.625% 15/07/2026	213	0.03
USD	250,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.625% 15/12/2025	253	0.04
USD	160,000	BlueLinx Holdings Inc 6.000% 15/11/2029	148	0.02
USD	190,000	Boise Cascade Co 4.875% 01/07/2030	178	0.03
USD	275,000	Boxer Parent Co Inc 7.125% 02/10/2025	276	0.04
USD	135,000	Boxer Parent Co Inc 9.125% 01/03/2026	135	0.02
USD	535,000	Boyd Gaming Corp 4.750% 01/12/2027^	515	0.08
USD	390,000	Boyd Gaming Corp 4.750% 15/06/2031	358	0.06
USD	370,000	Boyne USA Inc 4.750% 15/05/2029	348	0.06
USD	695,000	Brand Industrial Services Inc 10.375% 01/08/2030	735	0.12
USD	250,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	223	0.04
USD	210,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	184	0.03
USD	160,000	Brandywine Operating Partnership LP 7.800% 15/03/2028	162	0.03
USD	125,000	Bread Financial Holdings Inc 9.750% 15/03/2029	130	0.02
USD	165,000	Brightsphere Investment Group Inc 4.800% 27/07/2026	158	0.02
USD	215,000	Brinker International Inc 8.250% 15/07/2030	225	0.04
USD	355,000	Brink's Co 4.625% 15/10/2027	338	0.05
USD	155,000	Brink's Co 5.500% 15/07/2025	154	0.02
USD	290,000	Bristow Group Inc 6.875% 01/03/2028	278	0.04
USD	400,000	BroadStreet Partners Inc 5.875% 15/04/2029	373	0.06
USD	400,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	360	0.06
USD	390,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	378	0.06
USD	240,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	240	0.04
USD	230,000	Buckeye Partners LP 3.950% 01/12/2026	217	0.03
USD	225,000	Buckeye Partners LP 4.125% 01/03/2025	218	0.03
USD	175,000	Buckeye Partners LP 4.125% 01/12/2027	166	0.03
USD	290,000	Buckeye Partners LP 4.500% 01/03/2028	273	0.04
USD	115,000	Buckeye Partners LP 5.600% 15/10/2044	88	0.01
USD	215,000	Buckeye Partners LP 5.850% 15/11/2043	174	0.03
USD	525,000	Builders FirstSource Inc 4.250% 01/02/2032	474	0.08
USD	335,000	Builders FirstSource Inc 5.000% 01/03/2030	323	0.05
USD	290,000	Builders FirstSource Inc 6.375% 15/06/2032	296	0.05
USD	165,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	158	0.02
USD	135,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	130	0.02
USD	265,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	282	0.04
USD	260,000	BWX Technologies Inc 4.125% 30/06/2028	241	0.04
USD	190,000	BWX Technologies Inc 4.125% 15/04/2029	173	0.03
USD	230,000	C&S Group Enterprises LLC 5.000% 15/12/2028	185	0.03
USD	375,000	Cable One Inc 4.000% 15/11/2030	304	0.05
USD	170,000	Cablevision Lightpath LLC 3.875% 15/09/2027	149	0.02
USD	250,000	Cablevision Lightpath LLC 5.625% 15/09/2028	197	0.03
USD	615,000	Caesars Entertainment Inc 4.625% 15/10/2029	555	0.09
USD	1,650,000	Caesars Entertainment Inc 6.250% 01/07/2025	1,654	0.26
USD	1,015,000	Caesars Entertainment Inc 7.000% 15/02/2030	1,041	0.17
USD	815,000	Caesars Entertainment Inc 8.125% 01/07/2027	835	0.13
USD	500,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	500	0.08
USD	325,000	Calderys Financing LLC 11.250% 01/06/2028	340	0.05
USD	240,000	California Resources Corp 7.125% 01/02/2026	243	0.04
USD	160,000	Callon Petroleum Co 6.375% 01/07/2026	159	0.03
USD	365,000	Callon Petroleum Co 7.500% 15/06/2030	368	0.06
USD	325,000	Callon Petroleum Co 8.000% 01/08/2028	332	0.05
USD	485,000	Calpine Corp 3.750% 01/03/2031	425	0.07
USD	680,000	Calpine Corp 4.500% 15/02/2028	647	0.10
USD	335,000	Calpine Corp 4.625% 01/02/2029	311	0.05
USD	470,000	Calpine Corp 5.000% 01/02/2031	431	0.07
USD	735,000	Calpine Corp 5.125% 15/03/2028	705	0.11
USD	150,000	Calpine Corp 5.250% 01/06/2026	148	0.02
USD	225,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 8.125% 15/01/2027	221	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	165,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.750% 15/07/2028	164	0.03
USD	125,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	126	0.02
USD	370,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	376	0.06
USD	115,000	Cano Health LLC 6.250% 01/10/2028	8	0.00
USD	250,000	Capstone Borrower Inc 8.000% 15/06/2030	260	0.04
USD	345,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	316	0.05
USD	850,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	925	0.15
USD	180,000	Carpenter Technology Corp 6.375% 15/07/2028	179	0.03
USD	215,000	Carpenter Technology Corp 7.625% 15/03/2030	222	0.04
USD	185,000	Carriage Purchaser Inc 7.875% 15/10/2029	151	0.02
USD	255,000	Carriage Services Inc 4.250% 15/05/2029	226	0.04
USD	185,000	Carrols Restaurant Group Inc 5.875% 01/07/2029	163	0.03
USD	230,000	Cars.com Inc 6.375% 01/11/2028	222	0.04
USD	115,000	Castle US Holding Corp 9.500% 15/02/2028	59	0.01
USD	235,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	206	0.03
USD	255,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	222	0.04
USD	325,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	314	0.05
USD	200,000	CCM Merger Inc 6.375% 01/05/2026	195	0.03
USD	1,400,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	1,224	0.19
USD	990,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	805	0.13
USD	1,400,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	1,262	0.20
USD	1,400,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	1,199	0.19
USD	895,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	757	0.12
USD	1,465,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	1,339	0.21
USD	635,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	560	0.09
USD	1,260,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	1,206	0.19
USD	1,560,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	1,507	0.24
USD	800,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	754	0.12
USD	400,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	397	0.06
USD	775,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	764	0.12
USD	570,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	585	0.09
USD	420,000	CD&R Smokey Buyer Inc 6.750% 15/07/2025	416	0.07
USD	350,000	CEC Entertainment LLC 6.750% 01/05/2026	342	0.05
USD	215,000	Cedar Fair LP 5.250% 15/07/2029	203	0.03
USD	215,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	210	0.03
USD	385,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	383	0.06
USD	115,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	114	0.02
USD	315,000	Central Garden & Pet Co 4.125% 15/10/2030	287	0.05
USD	180,000	Central Garden & Pet Co 4.125% 30/04/2031	159	0.03
USD	225,000	Central Garden & Pet Co 5.125% 01/02/2028	219	0.03
USD	375,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	382	0.06
USD	440,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	459	0.07
USD	170,000	Century Aluminum Co 7.500% 01/04/2028	165	0.03
USD	290,000	Century Communities Inc 3.875% 15/08/2029	263	0.04
USD	200,000	Century Communities Inc 6.750% 01/06/2027	202	0.03
USD	215,000	Charles River Laboratories International Inc 3.750% 15/03/2029	197	0.03
USD	300,000	Charles River Laboratories International Inc 4.000% 15/03/2031	271	0.04
USD	285,000	Charles River Laboratories International Inc 4.250% 01/05/2028	271	0.04
USD	760,000	Chart Industries Inc 7.500% 01/01/2030	794	0.13
USD	295,000	Chart Industries Inc 9.500% 01/01/2031	320	0.05
USD	240,000	Chemours Co 4.625% 15/11/2029	211	0.03
USD	190,000	Chemours Co 5.375% 15/05/2027	186	0.03
USD	450,000	Chemours Co 5.750% 15/11/2028	429	0.07
USD	265,000	Chesapeake Energy Corp 5.500% 01/02/2026	263	0.04
USD	285,000	Chesapeake Energy Corp 5.875% 01/02/2029	279	0.04
USD	390,000	Chesapeake Energy Corp 6.750% 15/04/2029	394	0.06
USD	200,000	Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028	187	0.03
USD	300,000	Chobani LLC / Chobani Finance Corp Inc 7.500% 15/04/2025	298	0.05
USD	230,000	Chord Energy Corp 6.375% 01/06/2026	230	0.04
USD	510,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	401	0.06
USD	740,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	619	0.10
USD	980,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	911	0.14
USD	370,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	333	0.05
USD	605,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	392	0.06
USD	390,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	239	0.04
USD	610,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	394	0.06
USD	423,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	422	0.07

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	386	0.06
USD	325,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	340	0.05
USD	425,000	Churchill Downs Inc 4.750% 15/01/2028	407	0.06
USD	255,000	Churchill Downs Inc 5.500% 01/04/2027	252	0.04
USD	635,000	Churchill Downs Inc 5.750% 01/04/2030	619	0.10
USD	255,000	Churchill Downs Inc 6.750% 01/05/2031	259	0.04
USD	290,000	Ciena Corp 4.000% 31/01/2030	264	0.04
USD	420,000	Cinemark USA Inc 5.250% 15/07/2028	385	0.06
USD	155,000	Cinemark USA Inc 5.875% 15/03/2026	152	0.02
USD	335,000	CITGO Petroleum Corp 6.375% 15/06/2026	334	0.05
USD	590,000	CITGO Petroleum Corp 7.000% 15/06/2025	589	0.09
USD	595,000	CITGO Petroleum Corp 8.375% 15/01/2029	612	0.10
USD	205,000	Civitas Resources Inc 5.000% 15/10/2026	199	0.03
USD	635,000	Civitas Resources Inc 8.375% 01/07/2028	663	0.11
USD	460,000	Civitas Resources Inc 8.625% 01/11/2030	488	0.08
USD	695,000	Civitas Resources Inc 8.750% 01/07/2031	740	0.12
USD	525,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	526	0.08
USD	400,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	408	0.06
USD	610,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	612	0.10
USD	505,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	476	0.08
USD	455,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	427	0.07
USD	250,000	Clean Harbors Inc 4.875% 15/07/2027	245	0.04
USD	150,000	Clean Harbors Inc 5.125% 15/07/2029	143	0.02
USD	290,000	Clean Harbors Inc 6.375% 01/02/2031	295	0.05
USD	655,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	625	0.10
USD	510,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	424	0.07
USD	480,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	414	0.07
USD	425,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	443	0.07
USD	155,000	Clearwater Paper Corp 4.750% 15/08/2028	144	0.02
USD	515,000	Clearway Energy Operating LLC 3.750% 15/02/2031	454	0.07
USD	135,000	Clearway Energy Operating LLC 3.750% 15/01/2032	117	0.02
USD	500,000	Clearway Energy Operating LLC 4.750% 15/03/2028	482	0.08
USD	140,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	129	0.02
USD	160,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	145	0.02
USD	240,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	239	0.04
USD	265,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	266	0.04
USD	425,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	431	0.07
USD	1,950,000	Cloud Software Group Inc 6.500% 31/03/2029	1,857	0.29
USD	1,920,000	Cloud Software Group Inc 9.000% 30/09/2029	1,825	0.29
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	241	0.04
USD	525,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	489	0.08
USD	360,000	CMG Media Corp 8.875% 15/12/2027	286	0.05
USD	240,000	CNX Midstream Partners LP 4.750% 15/04/2030	216	0.03
USD	290,000	CNX Resources Corp 6.000% 15/01/2029	278	0.04
USD	130,000	CNX Resources Corp 7.250% 14/03/2027	131	0.02
USD	290,000	CNX Resources Corp 7.375% 15/01/2031	292	0.05
USD	235,000	Cobra AcquisitionCo LLC 6.375% 01/11/2029	181	0.03
USD	195,000	Coeur Mining Inc 5.125% 15/02/2029	179	0.03
USD	290,000	Cogent Communications Group Inc 3.500% 01/05/2026	278	0.04
USD	265,000	Cogent Communications Group Inc 7.000% 15/06/2027	266	0.04
USD	545,000	Coherent Corp 5.000% 15/12/2029	518	0.08
USD	560,000	Coinbase Global Inc 3.375% 01/10/2028	473	0.08
USD	385,000	Coinbase Global Inc 3.625% 01/10/2031	297	0.05
USD	175,000	Commercial Metals Co 3.875% 15/02/2031	155	0.02
USD	200,000	Commercial Metals Co 4.125% 15/01/2030	183	0.03
USD	125,000	Commercial Metals Co 4.375% 15/03/2032	112	0.02
USD	675,000	CommScope Inc 4.750% 01/09/2029	453	0.07
USD	780,000	CommScope Inc 6.000% 01/03/2026	695	0.11
USD	265,000	CommScope Inc 7.125% 01/07/2028	126	0.02
USD	420,000	CommScope Inc 8.250% 01/03/2027	222	0.04
USD	370,000	CommScope Technologies LLC 5.000% 15/03/2027	154	0.02
USD	690,000	CommScope Technologies LLC 6.000% 15/06/2025	562	0.09
USD	135,000	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	122	0.02
USD	550,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	520	0.08
USD	315,000	Compass Minerals International Inc 6.750% 01/12/2027	312	0.05
USD	395,000	Comstock Resources Inc 5.875% 15/01/2030	343	0.05
USD	565,000	Comstock Resources Inc 6.750% 01/03/2029	517	0.08
USD	215,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	194	0.03
USD	200,000	Consensus Cloud Solutions Inc 6.000% 15/10/2026	190	0.03
USD	215,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028^	195	0.03
USD	175,000	Consolidated Communications Inc 5.000% 01/10/2028	144	0.02
USD	435,000	Consolidated Communications Inc 6.500% 01/10/2028	376	0.06
USD	75,000	Constellation Insurance Inc 6.625% 01/05/2031	72	0.01
USD	225,000	Constellation Insurance Inc 6.800% 24/01/2030	213	0.03
USD	231,640	Cooper-Standard Automotive Inc 5.625% 15/05/2027	174	0.03
USD	230,062	Cooper-Standard Automotive Inc 13.500% 31/03/2027	249	0.04
USD	110,000	CoreCivic Inc 4.750% 15/10/2027	101	0.02
USD	215,000	CoreCivic Inc 8.250% 15/04/2026	219	0.03
USD	415,000	CoreLogic Inc 4.500% 01/05/2028	364	0.06
USD	210,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	172	0.03
USD	125,000	Cornerstone Chemical Co 10.250% 01/09/2027^	106	0.02
USD	345,000	Coty Inc 5.000% 15/04/2026	340	0.05
USD	140,000	Coty Inc 6.500% 15/04/2026	140	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	290,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	277	0.04
USD	400,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	411	0.07
USD	420,000	Covanta Holding Corp 4.875% 01/12/2029	367	0.06
USD	150,000	Covanta Holding Corp 5.000% 01/09/2030	128	0.02
USD	315,000	CP Atlas Buyer Inc 7.000% 01/12/2028	274	0.04
USD	175,000	CPI CG Inc 8.625% 15/03/2026	169	0.03
USD	675,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	640	0.10
USD	185,000	Crane NXT Co 4.200% 15/03/2048	139	0.02
USD	235,000	Credit Acceptance Corp 6.625% 15/03/2026	234	0.04
USD	160,000	Credit Acceptance Corp 9.250% 15/12/2028	171	0.03
USD	290,000	Crescent Energy Finance LLC 7.250% 01/05/2026	292	0.05
USD	520,000	Crescent Energy Finance LLC 9.250% 15/02/2028	540	0.09
USD	200,000	Crocs Inc 4.125% 15/08/2031	169	0.03
USD	210,000	Crocs Inc 4.250% 15/03/2029	188	0.03
USD	415,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	375	0.06
USD	240,000	Crown Americas LLC 5.250% 01/04/2030	236	0.04
USD	215,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	209	0.03
USD	365,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	362	0.06
USD	160,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	168	0.03
USD	235,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	229	0.04
USD	355,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	355	0.06
USD	410,000	CSC Holdings LLC 3.375% 15/02/2031	299	0.05
USD	650,000	CSC Holdings LLC 4.125% 01/12/2030	494	0.08
USD	800,000	CSC Holdings LLC 4.500% 15/11/2031	605	0.10
USD	1,165,000	CSC Holdings LLC 4.625% 01/12/2030	701	0.11
USD	220,000	CSC Holdings LLC 5.000% 15/11/2031	133	0.02
USD	585,000	CSC Holdings LLC 5.375% 01/02/2028	517	0.08
USD	600,000	CSC Holdings LLC 5.500% 15/04/2027	555	0.09
USD	1,110,000	CSC Holdings LLC 5.750% 15/01/2030	691	0.11
USD	925,000	CSC Holdings LLC 6.500% 01/02/2029	816	0.13
USD	630,000	CSC Holdings LLC 7.500% 01/04/2028	471	0.07
USD	525,000	CSC Holdings LLC 11.250% 15/05/2028	541	0.09
USD	210,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	210	0.03
USD	230,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	210	0.03
USD	125,000	Cumulus Media New Holdings Inc 6.750% 01/07/2026	84	0.01
USD	165,000	Curo Group Holdings Corp 7.500% 01/08/2028	55	0.01
USD	275,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	274	0.04
USD	215,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	228	0.04
USD	230,000	CVR Energy Inc 5.250% 15/02/2025	230	0.04
USD	205,000	CVR Energy Inc 5.750% 15/02/2028	189	0.03
USD	250,000	CVR Energy Inc 8.500% 15/01/2029	249	0.04
USD	305,000	CVR Partners LP / CVR Nitrogen Finance Corp 6.125% 15/06/2028	285	0.05
USD	230,000	Dana Inc 4.250% 01/09/2030	204	0.03
USD	160,000	Dana Inc 4.500% 15/02/2032	139	0.02
USD	250,000	Dana Inc 5.375% 15/11/2027	248	0.04
USD	180,000	Dana Inc 5.625% 15/06/2028	177	0.03
USD	215,000	Darling Ingredients Inc 5.250% 15/04/2027	212	0.03
USD	505,000	Darling Ingredients Inc 6.000% 15/06/2030	505	0.08
USD	195,000	Dave & Buster's Inc 7.625% 01/11/2025	197	0.03
USD	775,000	DaVita Inc 3.750% 15/02/2031	637	0.10
USD	1,455,000	DaVita Inc 4.625% 01/06/2030	1,269	0.20
USD	315,000	Dealer Tire LLC / DT Issuer LLC 8.000% 01/02/2028^	312	0.05
USD	230,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	217	0.03
USD	260,000	Delta Air Lines Inc 3.750% 28/10/2029	238	0.04
USD	200,000	Delta Air Lines Inc 4.375% 19/04/2028	194	0.03
USD	415,000	Delta Air Lines Inc 7.375% 15/01/2026	429	0.07
USD	290,000	Deluxe Corp 8.000% 01/06/2029	257	0.04
USD	1,800,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	1,691	0.27
USD	735,000	DISH DBS Corp 5.125% 01/06/2029	379	0.06
USD	1,395,000	DISH DBS Corp 5.250% 01/12/2026	1,195	0.19
USD	1,255,000	DISH DBS Corp 5.750% 01/12/2028	1,001	0.16
USD	530,000	DISH DBS Corp 7.375% 01/07/2028	317	0.05
USD	1,015,000	DISH DBS Corp 7.750% 01/07/2026	707	0.11
USD	1,840,000	DISH Network Corp 11.750% 15/11/2027	1,921	0.30
USD	215,000	Diversified Healthcare Trust 4.375% 01/03/2031	161	0.03
USD	265,000	Diversified Healthcare Trust 4.750% 15/02/2028	204	0.03
USD	317,000	Diversified Healthcare Trust 9.750% 15/06/2025	311	0.05
USD	320,000	Domtar Corp 6.750% 01/10/2028	289	0.05
USD	350,000	Dornoch Debt Merger Sub Inc 6.625% 15/10/2029	316	0.05
USD	175,000	DPL Inc 4.125% 01/07/2025	171	0.03
USD	250,000	DPL Inc 4.350% 15/04/2029	233	0.04
USD	185,000	Dream Finders Homes Inc 8.250% 15/08/2028	196	0.03
USD	550,000	Dresdner Funding Trust I 8.151% 30/06/2031	606	0.10
USD	620,000	DT Midstream Inc 4.125% 15/06/2029	570	0.09
USD	560,000	DT Midstream Inc 4.375% 15/06/2031	505	0.08
USD	265,000	Dun & Bradstreet Corp 5.000% 15/12/2029	247	0.04
USD	215,000	Dycom Industries Inc 4.500% 15/04/2029	200	0.03
USD	275,000	Eco Material Technologies Inc 7.875% 31/01/2027	275	0.04
USD	315,000	Edgewell Personal Care Co 4.125% 01/04/2029	287	0.05
USD	300,000	Edgewell Personal Care Co 5.500% 01/06/2028	294	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	290,000	Edison International 8.125% 15/06/2053	296	0.05
USD	400,000	Elanco Animal Health Inc 6.650% 28/08/2028	414	0.07
USD	375,000	Element Solutions Inc 3.875% 01/09/2028	345	0.05
USD	640,000	Embarq Corp 7.995% 01/06/2036	400	0.06
USD	290,000	Embecta Corp 5.000% 15/02/2030	246	0.04
USD	1,195,000	Emerald Debt Merger Sub LLC 6.625% 15/12/2030	1,221	0.19
USD	110,000	Emergent BioSolutions Inc 3.875% 15/08/2028	45	0.01
USD	185,000	Empire Resorts Inc 7.750% 01/11/2026	160	0.03
USD	375,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028	369	0.06
USD	450,000	Encompass Health Corp 4.500% 01/02/2028	431	0.07
USD	250,000	Encompass Health Corp 4.625% 01/04/2031	230	0.04
USD	405,000	Encompass Health Corp 4.750% 01/02/2030	381	0.06
USD	175,000	Encompass Health Corp 5.750% 15/09/2025	174	0.03
USD	340,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	340	0.05
USD	430,000	Energizer Holdings Inc 4.375% 31/03/2029	385	0.06
USD	340,000	Energizer Holdings Inc 4.750% 15/06/2028	314	0.05
USD	100,000	Energizer Holdings Inc 6.500% 31/12/2027	100	0.02
USD	250,000	Energy Transfer LP 5.625% 01/05/2027	249	0.04
USD	190,000	Energy Transfer LP 5.750% 01/04/2025	190	0.03
USD	190,000	EnerSys 4.375% 15/12/2027	180	0.03
USD	310,000	EnLink Midstream LLC 5.375% 01/06/2029	303	0.05
USD	305,000	EnLink Midstream LLC 5.625% 15/01/2028	302	0.05
USD	545,000	EnLink Midstream LLC 6.500% 01/09/2030	556	0.09
USD	225,000	EnLink Midstream Partners LP 4.150% 01/06/2025	220	0.03
USD	240,000	EnLink Midstream Partners LP 4.850% 15/07/2026	235	0.04
USD	175,000	EnLink Midstream Partners LP 5.050% 01/04/2045	145	0.02
USD	225,000	EnLink Midstream Partners LP 5.450% 01/06/2047	196	0.03
USD	195,000	EnLink Midstream Partners LP 5.600% 01/04/2044	170	0.03
USD	165,000	Enova International Inc 8.500% 15/09/2025	162	0.03
USD	160,000	Enova International Inc 11.250% 15/12/2028	165	0.03
USD	160,000	Enpro Inc 5.750% 15/10/2026	158	0.02
USD	660,000	Entegris Escrow Corp 4.750% 15/04/2029	636	0.10
USD	495,000	Entegris Escrow Corp 5.950% 15/06/2030	492	0.08
USD	215,000	Entegris Inc 3.625% 01/05/2029	194	0.03
USD	215,000	Entegris Inc 4.375% 15/04/2028	205	0.03
USD	280,000	Enviri Corp 5.750% 31/07/2027	261	0.04
USD	285,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026^	140	0.02
USD	255,000	EQM Midstream Partners LP 4.125% 01/12/2026	246	0.04
USD	340,000	EQM Midstream Partners LP 4.500% 15/01/2029	321	0.05
USD	575,000	EQM Midstream Partners LP 4.750% 15/01/2031	535	0.08
USD	425,000	EQM Midstream Partners LP 5.500% 15/07/2028	421	0.07
USD	265,000	EQM Midstream Partners LP 6.000% 01/07/2025	265	0.04
USD	435,000	EQM Midstream Partners LP 6.500% 01/07/2027	443	0.07
USD	285,000	EQM Midstream Partners LP 6.500% 15/07/2048	292	0.05
USD	210,000	EQM Midstream Partners LP 7.500% 01/06/2027	216	0.03
USD	295,000	EQM Midstream Partners LP 7.500% 01/06/2030	317	0.05
USD	550,000	EquipmentShare.com Inc 9.000% 15/05/2028	566	0.09
USD	312,000	Evergreen Acqco 1 LP / TVI Inc 9.750% 26/04/2028	332	0.05
USD	190,000	Everi Holdings Inc 5.000% 15/07/2029^	172	0.03
USD	370,000	Fair Isaac Corp 4.000% 15/06/2028	350	0.06
USD	175,000	Fair Isaac Corp 5.250% 15/05/2026	174	0.03
USD	365,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	357	0.06
USD	450,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	425	0.07
USD	385,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	349	0.06
USD	680,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	597	0.09
USD	200,000	Finance of America Funding LLC 7.875% 15/11/2025	161	0.03
USD	315,000	First Student Bidco Inc / First Transit Parent Inc 4.000% 31/07/2029	273	0.04
USD	290,000	FirstCash Inc 4.625% 01/09/2028	271	0.04
USD	305,000	FirstCash Inc 5.625% 01/01/2030	292	0.05
USD	160,000	FirstEnergy Corp 1.600% 15/01/2026	149	0.02
USD	125,000	FirstEnergy Corp 2.050% 01/03/2025	121	0.02
USD	195,000	FirstEnergy Corp 2.250% 01/09/2030	164	0.03
USD	300,000	FirstEnergy Corp 2.650% 01/03/2030	259	0.04
USD	450,000	FirstEnergy Corp 3.400% 01/03/2050	317	0.05
USD	750,000	FirstEnergy Corp 4.150% 15/07/2027	721	0.11
USD	268,000	FirstEnergy Corp 5.100% 15/07/2047	245	0.04
USD	227,000	FirstEnergy Corp 7.375% 15/11/2031	268	0.04
USD	290,000	Five Point Operating Co LP / Five Point Capital Corp 7.875% 15/11/2025	287	0.05
USD	25,000	Fluor Corp 3.500% 15/12/2024	24	0.00
USD	350,000	Fluor Corp 4.250% 15/09/2028	331	0.05
USD	215,000	Foot Locker Inc 4.000% 01/10/2029	178	0.03
USD	200,000	Ford Motor Co 4.346% 08/12/2026	195	0.03
USD	225,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	216	0.03
USD	200,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	185	0.03
USD	450,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	431	0.07
USD	375,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	364	0.06
USD	250,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	243	0.04
USD	200,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	194	0.03
USD	125,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	123	0.02
USD	405,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	400	0.06
USD	250,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	256	0.04
USD	100,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	103	0.02
USD	230,000	Forestar Group Inc 3.850% 15/05/2026	219	0.03
USD	200,000	Forestar Group Inc 5.000% 01/03/2028	192	0.03
USD	315,000	Fortrea Holdings Inc 7.500% 01/07/2030	323	0.05

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	535,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	514	0.08
USD	374,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	373	0.06
USD	310,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	323	0.05
USD	215,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	224	0.04
USD	160,000	Foundation Building Materials Inc 6.000% 01/03/2029	144	0.02
USD	210,000	Freedom Mortgage Corp 6.625% 15/01/2027	200	0.03
USD	315,000	Freedom Mortgage Corp 7.625% 01/05/2026	311	0.05
USD	460,000	Freedom Mortgage Corp 12.000% 01/10/2028	502	0.08
USD	290,000	Freedom Mortgage Corp 12.250% 01/10/2030	318	0.05
USD	810,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	749	0.12
USD	460,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	444	0.07
USD	400,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	338	0.05
USD	510,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	435	0.07
USD	530,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	474	0.08
USD	410,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	418	0.07
USD	635,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	653	0.10
USD	150,000	Frontier Florida LLC 6.860% 01/02/2028	145	0.02
USD	325,000	FTAI Infra Escrow Holdings LLC 10.500% 01/06/2027	337	0.05
USD	240,000	Full House Resorts Inc 8.250% 15/02/2028^	226	0.04
USD	390,000	FXI Holdings Inc 12.250% 15/11/2026^	347	0.06
USD	200,000	FXI Holdings Inc 12.250% 15/11/2026	179	0.03
USD	215,000	Gannett Holdings LLC 6.000% 01/11/2026	190	0.03
USD	435,000	Gap Inc 3.625% 01/10/2029	372	0.06
USD	310,000	Gap Inc 3.875% 01/10/2031	255	0.04
USD	210,000	Garden Spinco Corp 8.625% 20/07/2030	224	0.04
USD	240,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	239	0.04
USD	355,000	GCI LLC 4.750% 15/10/2028	326	0.05
USD	410,000	Gen Digital Inc 5.000% 15/04/2025	406	0.06
USD	450,000	Gen Digital Inc 6.750% 30/09/2027	458	0.07
USD	315,000	Gen Digital Inc 7.125% 30/09/2030	329	0.05
USD	130,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	130	0.02
USD	290,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	291	0.05
USD	525,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	534	0.08
USD	220,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	226	0.04
USD	290,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	300	0.05
USD	275,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026	251	0.04
USD	157,000	Genworth Holdings Inc 6.500% 15/06/2034	144	0.02
USD	135,000	Getty Images Inc 9.750% 01/03/2027	136	0.02
USD	140,000	G-III Apparel Group Ltd 7.875% 15/08/2025	141	0.02
USD	290,000	Glatfelter Corp 4.750% 15/11/2029	204	0.03
USD	400,000	Global Atlantic Fin Co 4.700% 15/10/2051	343	0.05
USD	260,000	Global Infrastructure Solutions Inc 5.625% 01/06/2029	237	0.04
USD	115,000	Global Infrastructure Solutions Inc 7.500% 15/04/2032	106	0.02
USD	95,000	Global Marine Inc 7.000% 01/06/2028	82	0.01
USD	165,000	Global Medical Response Inc 6.500% 01/10/2025	131	0.02
USD	255,000	Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.750% 15/12/2027	213	0.03
USD	235,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	227	0.04
USD	255,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	249	0.04
USD	380,000	GN Bondco LLC 9.500% 15/10/2031	371	0.06
USD	450,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	408	0.06
USD	240,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	235	0.04
USD	125,000	Golden Entertainment Inc 7.625% 15/04/2026	125	0.02
USD	375,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	363	0.06
USD	380,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	374	0.06
USD	350,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	331	0.05
USD	285,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	261	0.04
USD	355,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	322	0.05
USD	275,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	247	0.04
USD	275,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	279	0.04
USD	475,000	GoTo Group Inc 5.500% 01/09/2027	230	0.04
USD	290,000	GPD Cos Inc 10.125% 01/04/2026^	268	0.04
USD	235,000	GPS Hospitality Holding Co LLC / GPS Finco Inc 7.000% 15/08/2028	172	0.03
USD	265,000	GrafTech Finance Inc 4.625% 15/12/2028	176	0.03
USD	195,000	GrafTech Global Enterprises Inc 9.875% 15/12/2028	150	0.02
USD	155,000	Graham Holdings Co 5.750% 01/06/2026	154	0.02
USD	290,000	Graham Packaging Co Inc 7.125% 15/08/2028	261	0.04
USD	250,000	Grand Canyon University 5.125% 01/10/2028	224	0.04
USD	195,000	Graphic Packaging International LLC 3.500% 15/03/2028	181	0.03
USD	225,000	Graphic Packaging International LLC 3.500% 01/03/2029	203	0.03
USD	185,000	Graphic Packaging International LLC 3.750% 01/02/2030	167	0.03
USD	175,000	Graphic Packaging International LLC 4.750% 15/07/2027	170	0.03

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	640,000	Gray Escrow II Inc 5.375% 15/11/2031	483	0.08
USD	400,000	Gray Television Inc 4.750% 15/10/2030	301	0.05
USD	400,000	Gray Television Inc 5.875% 15/07/2026	389	0.06
USD	325,000	Gray Television Inc 7.000% 15/05/2027	309	0.05
USD	190,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	162	0.03
USD	205,000	Greystar Real Estate Partners LLC 7.750% 01/09/2030	215	0.03
USD	515,000	Griffon Corp 5.750% 01/03/2028	506	0.08
USD	375,000	Group 1 Automotive Inc 4.000% 15/08/2028	348	0.06
USD	290,000	GrubHub Holdings Inc 5.500% 01/07/2027	244	0.04
USD	200,000	GTCR AP Finance Inc 8.000% 15/05/2027	202	0.03
USD	1,075,000	GTCR W-2 Merger Sub LLC 7.500% 15/01/2031	1,136	0.18
USD	325,000	Guitar Center Inc 8.500% 15/01/2026	284	0.05
USD	300,000	Gulfport Energy Corp 8.000% 17/05/2026	303	0.05
USD	185,000	GYP Holdings III Corp 4.625% 01/05/2029	169	0.03
USD	680,000	H&E Equipment Services Inc 3.875% 15/12/2028	618	0.10
USD	420,000	Hanesbrands Inc 4.875% 15/05/2026	405	0.06
USD	340,000	Hanesbrands Inc 9.000% 15/02/2031	333	0.05
USD	440,000	Harvest Midstream I LP 7.500% 01/09/2028	437	0.07
USD	440,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	414	0.07
USD	200,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	168	0.03
USD	280,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	279	0.04
USD	85,000	HAT Holdings I LLC / HAT Holdings II LLC 8.000% 15/06/2027	89	0.01
USD	150,000	HB Fuller Co 4.000% 15/02/2027	144	0.02
USD	165,000	HB Fuller Co 4.250% 15/10/2028	154	0.02
USD	340,000	HealthEquity Inc 4.500% 01/10/2029	316	0.05
USD	120,000	Heartland Dental LLC / Heartland Dental Finance Corp 8.500% 01/05/2026^	118	0.02
USD	375,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	389	0.06
USD	255,000	Hecla Mining Co 7.250% 15/02/2028	256	0.04
USD	225,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 4.625% 01/05/2028	205	0.03
USD	125,000	Helix Energy Solutions Group Inc 9.750% 01/03/2029	131	0.02
USD	325,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025^	321	0.05
USD	510,000	Herc Holdings Inc 5.500% 15/07/2027	504	0.08
USD	290,000	Hertz Corp 4.625% 01/12/2026	260	0.04
USD	485,000	Hertz Corp 5.000% 01/12/2029	398	0.06
USD	310,000	Hess Midstream Operations LP 4.250% 15/02/2030	285	0.05
USD	310,000	Hess Midstream Operations LP 5.125% 15/06/2028	299	0.05
USD	265,000	Hess Midstream Operations LP 5.500% 15/10/2030	256	0.04
USD	305,000	Hess Midstream Operations LP 5.625% 15/02/2026	303	0.05
USD	175,000	HF Sinclair Corp 5.000% 01/02/2028	170	0.03
USD	155,000	HF Sinclair Corp 6.375% 15/04/2027	156	0.02
USD	20,000	H-Food Holdings LLC / Hearthside Finance Co Inc 8.500% 01/06/2026	2	0.00
USD	140,000	Hightower Holding LLC 6.750% 15/04/2029	126	0.02
USD	280,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	270	0.04
USD	290,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	281	0.04
USD	355,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	342	0.05
USD	310,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	309	0.05
USD	240,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	231	0.04
USD	335,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	355	0.06
USD	120,000	Hillenbrand Inc 3.750% 01/03/2031	104	0.02
USD	175,000	Hillenbrand Inc 5.000% 15/09/2026	173	0.03
USD	175,000	Hillenbrand Inc 5.750% 15/06/2025	175	0.03
USD	825,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	720	0.11
USD	405,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	375	0.06
USD	560,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	513	0.08
USD	510,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	494	0.08
USD	100,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	100	0.02
USD	225,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	225	0.04
USD	290,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	257	0.04
USD	440,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	406	0.06
USD	305,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	300	0.05
USD	350,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	275	0.04
USD	500,000	Hologic Inc 3.250% 15/02/2029	453	0.07
USD	275,000	Hologic Inc 4.625% 01/02/2028	264	0.04
USD	275,000	Howard Hughes Corp 4.125% 01/02/2029	245	0.04
USD	275,000	Howard Hughes Corp 4.375% 01/02/2031	238	0.04
USD	395,000	Howard Hughes Corp 5.375% 01/08/2028	380	0.06
USD	165,000	Howard Midstream Energy Partners LLC 6.750% 15/01/2027	163	0.03
USD	310,000	Howard Midstream Energy Partners LLC 8.875% 15/07/2028	325	0.05
USD	210,000	HUB International Ltd 5.625% 01/12/2029	200	0.03
USD	690,000	HUB International Ltd 7.000% 01/05/2026	693	0.11
USD	1,145,000	HUB International Ltd 7.250% 15/06/2030	1,209	0.19
USD	440,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	387	0.06
USD	365,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	288	0.05
USD	330,000	Hunt Cos Inc 5.250% 15/04/2029	294	0.05
USD	375,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	313	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	750,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	674	0.11
USD	630,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	601	0.10
USD	425,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	417	0.07
USD	205,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029	209	0.03
USD	270,000	iHeartCommunications Inc 4.750% 15/01/2028	208	0.03
USD	385,000	iHeartCommunications Inc 5.250% 15/08/2027	306	0.05
USD	430,000	iHeartCommunications Inc 6.375% 01/05/2026	367	0.06
USD	485,000	iHeartCommunications Inc 8.375% 01/05/2027	315	0.05
USD	290,000	Illuminate Buyer LLC / Illuminate Holdings IV Inc 9.000% 01/07/2028	277	0.04
USD	1,040,000	Imola Merger Corp 4.750% 15/05/2029	988	0.16
USD	265,000	Ingevity Corp 3.875% 01/11/2028	237	0.04
USD	240,000	Ingles Markets Inc 4.000% 15/06/2031	212	0.03
USD	150,000	Innophos Holdings Inc 9.375% 15/02/2028	136	0.02
USD	140,000	INNOVATE Corp 8.500% 01/02/2026	108	0.02
USD	150,000	Installed Building Products Inc 5.750% 01/02/2028	146	0.02
USD	120,000	Interface Inc 5.500% 01/12/2028	111	0.02
USD	540,000	IQVIA Inc 5.000% 15/10/2026	535	0.08
USD	425,000	IQVIA Inc 5.000% 15/05/2027	417	0.07
USD	325,000	IQVIA Inc 6.500% 15/05/2030	333	0.05
USD	315,000	IRB Holding Corp 7.000% 15/06/2025	315	0.05
USD	235,000	Iris Holding Inc 10.000% 15/12/2028	205	0.03
USD	530,000	Iron Mountain Inc 4.500% 15/02/2031	480	0.08
USD	500,000	Iron Mountain Inc 4.875% 15/09/2027	488	0.08
USD	560,000	Iron Mountain Inc 4.875% 15/09/2029	530	0.08
USD	215,000	Iron Mountain Inc 5.000% 15/07/2028	207	0.03
USD	470,000	Iron Mountain Inc 5.250% 15/03/2028	457	0.07
USD	600,000	Iron Mountain Inc 5.250% 15/07/2030	571	0.09
USD	330,000	Iron Mountain Inc 5.625% 15/07/2032	312	0.05
USD	485,000	Iron Mountain Inc 7.000% 15/02/2029	499	0.08
USD	360,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	330	0.05
USD	565,000	ITT Holdings LLC 6.500% 01/08/2029	500	0.08
USD	240,000	Jacobs Entertainment Inc 6.750% 15/02/2029	226	0.04
USD	250,000	Jane Street Group / JSG Finance Inc 4.500% 15/11/2029	233	0.04
USD	215,000	JB Poindexter & Co Inc 8.750% 15/12/2031	219	0.03
USD	530,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	474	0.08
USD	165,000	Jefferson Capital Holdings LLC 6.000% 15/08/2026	158	0.03
USD	275,000	JELD-WEN Inc 4.875% 15/12/2027	260	0.04
USD	100,000	JW Aluminum Continuous Cast Co 10.250% 01/06/2026	101	0.02
USD	285,000	Kaiser Aluminum Corp 4.500% 01/06/2031	246	0.04
USD	325,000	Kaiser Aluminum Corp 4.625% 01/03/2028	301	0.05
USD	150,000	KB Home 4.000% 15/06/2031	134	0.02
USD	105,000	KB Home 4.800% 15/11/2029	100	0.02
USD	190,000	KB Home 6.875% 15/06/2027	197	0.03
USD	235,000	KB Home 7.250% 15/07/2030	243	0.04
USD	145,000	KBR Inc 4.750% 30/09/2028	134	0.02
USD	205,000	Ken Garff Automotive LLC 4.875% 15/09/2028	194	0.03
USD	255,000	Kennedy-Wilson Inc 4.750% 01/03/2029	213	0.03
USD	350,000	Kennedy-Wilson Inc 4.750% 01/02/2030	284	0.05
USD	335,000	Kennedy-Wilson Inc 5.000% 01/03/2031	266	0.04
USD	285,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	281	0.04
USD	560,000	Kinetik Holdings LP 5.875% 15/06/2030	549	0.09
USD	190,000	Kinetik Holdings LP 6.625% 15/12/2028	194	0.03
USD	265,000	Knife River Corp 7.750% 01/05/2031	282	0.04
USD	160,000	Kohl's Corp 4.250% 17/07/2025	156	0.02
USD	265,000	Kohl's Corp 4.625% 01/05/2031	208	0.03
USD	185,000	Kohl's Corp 5.550% 17/07/2045	124	0.02
USD	215,000	Kontoor Brands Inc 4.125% 15/11/2029	194	0.03
USD	260,000	Korn Ferry 4.625% 15/12/2027	251	0.04
USD	180,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	176	0.03
USD	300,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	286	0.05
USD	290,000	LABL Inc 5.875% 01/11/2028	263	0.04
USD	290,000	LABL Inc 6.750% 15/07/2026	282	0.04
USD	245,000	LABL Inc 8.250% 01/11/2029	206	0.03
USD	185,000	LABL Inc 9.500% 01/11/2028	187	0.03
USD	355,000	LABL Inc 10.500% 15/07/2027	340	0.05
USD	360,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	339	0.05
USD	370,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	334	0.05
USD	125,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	123	0.02
USD	350,000	Lamar Media Corp 3.625% 15/01/2031	311	0.05
USD	165,000	Lamar Media Corp 3.750% 15/02/2028	155	0.02
USD	335,000	Lamar Media Corp 4.000% 15/02/2030	307	0.05
USD	255,000	Lamar Media Corp 4.875% 15/01/2029	246	0.04
USD	405,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	373	0.06
USD	420,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	383	0.06
USD	215,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	210	0.03
USD	292,000	Las Vegas Sands Corp 2.900% 25/06/2025	281	0.04
USD	384,000	Las Vegas Sands Corp 3.500% 18/08/2026	366	0.06
USD	417,000	Las Vegas Sands Corp 3.900% 08/08/2029	384	0.06
USD	340,000	LBM Acquisition LLC 6.250% 15/01/2029	304	0.05
USD	535,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	497	0.08
USD	295,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	308	0.05

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	LD Holdings Group LLC 6.125% 01/04/2028	213	0.03
USD	275,000	LD Holdings Group LLC 6.500% 01/11/2025	255	0.04
USD	225,000	Leeward Renewable Energy Operations LLC 4.250% 01/07/2029	196	0.03
USD	260,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	240	0.04
USD	155,000	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026	155	0.02
USD	45,000	Level 3 Financing Inc 3.400% 01/03/2027*	43	0.01
USD	270,000	Level 3 Financing Inc 3.625% 15/01/2029*	138	0.02
USD	295,000	Level 3 Financing Inc 3.750% 15/07/2029*	148	0.02
USD	245,000	Level 3 Financing Inc 3.875% 15/11/2029*	235	0.04
USD	415,000	Level 3 Financing Inc 4.250% 01/07/2028*	241	0.04
USD	360,000	Level 3 Financing Inc 4.625% 15/09/2027*	216	0.03
USD	274,000	Level 3 Financing Inc 10.500% 15/05/2030*	266	0.04
USD	290,000	Levi Strauss & Co 3.500% 01/03/2031	251	0.04
USD	165,000	LFS Topco LLC 5.875% 15/10/2026	152	0.02
USD	115,000	LGI Homes Inc 4.000% 15/07/2029	99	0.02
USD	265,000	LGI Homes Inc 8.750% 15/12/2028	282	0.04
USD	175,000	Liberty Interactive LLC 8.250% 01/02/2030	74	0.01
USD	15,000	Liberty Interactive LLC 8.500% 15/07/2029	7	0.00
USD	250,000	Liberty Mutual Group Inc 4.125% 15/12/2051	209	0.03
USD	295,000	Liberty Mutual Group Inc 4.300% 01/02/2061	193	0.03
USD	225,000	Liberty Mutual Group Inc 7.800% 15/03/2037	225	0.04
USD	500,000	Life Time Inc 5.750% 15/01/2026	496	0.08
USD	210,000	Life Time Inc 8.000% 15/04/2026	212	0.03
USD	290,000	LifePoint Health Inc 5.375% 15/01/2029	214	0.03
USD	400,000	LifePoint Health Inc 9.875% 15/08/2030	404	0.06
USD	565,000	LifePoint Health Inc 11.000% 15/10/2030	595	0.09
USD	295,000	Light & Wonder International Inc 7.000% 15/05/2028	298	0.05
USD	315,000	Light & Wonder International Inc 7.250% 15/11/2029	323	0.05
USD	240,000	Light & Wonder International Inc 7.500% 01/09/2031	250	0.04
USD	160,000	Likewize Corp 9.750% 15/10/2025	162	0.03
USD	110,000	Lindblad Expeditions Holdings Inc 9.000% 15/05/2028	114	0.02
USD	215,000	Lindblad Expeditions LLC 6.750% 15/02/2027	214	0.03
USD	375,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	281	0.04
USD	360,000	Lithia Motors Inc 3.875% 01/06/2029	325	0.05
USD	315,000	Lithia Motors Inc 4.375% 15/01/2031	286	0.05
USD	280,000	Lithia Motors Inc 4.625% 15/12/2027	269	0.04
USD	190,000	Live Nation Entertainment Inc 3.750% 15/01/2028	177	0.03
USD	475,000	Live Nation Entertainment Inc 4.750% 15/10/2027	455	0.07
USD	275,000	Live Nation Entertainment Inc 5.625% 15/03/2026	272	0.04
USD	450,000	Live Nation Entertainment Inc 6.500% 15/05/2027	458	0.07
USD	190,000	Louisiana-Pacific Corp 3.625% 15/03/2029	170	0.03
USD	275,000	LSB Industries Inc 6.250% 15/10/2028	261	0.04
USD	160,000	LSF11 A5 HoldCo LLC 6.625% 15/10/2029	135	0.02
USD	415,000	LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.750% 15/02/2026	398	0.06
USD	445,000	Lumen Technologies Inc 4.000% 15/02/2027*	287	0.05
USD	135,000	Lumen Technologies Inc 4.500% 15/01/2029	41	0.01
USD	110,000	Lumen Technologies Inc 5.125% 15/12/2026*	74	0.01
USD	125,000	Lumen Technologies Inc 7.600% 15/09/2039	35	0.01
USD	75,000	Lumen Technologies Inc 7.650% 15/03/2042	21	0.00
USD	150,000	M/I Homes Inc 3.950% 15/02/2030	134	0.02
USD	240,000	M/I Homes Inc 4.950% 01/02/2028	231	0.04
USD	85,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	62	0.01
USD	160,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	130	0.02
USD	115,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	90	0.01
USD	190,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	182	0.03
USD	265,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	252	0.04
USD	190,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	180	0.03
USD	425,000	Madison IAQ LLC 4.125% 30/06/2028	386	0.06
USD	430,000	Madison IAQ LLC 5.875% 30/06/2029	379	0.06
USD	255,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.000% 01/08/2026	249	0.04
USD	290,000	MajorDrive Holdings IV LLC 6.375% 01/06/2029	250	0.04
USD	290,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	256	0.04
USD	210,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	193	0.03
USD	210,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028	216	0.03
USD	295,000	Matador Resources Co 5.875% 15/09/2026	293	0.05
USD	290,000	Matador Resources Co 6.875% 15/04/2028	294	0.05
USD	235,000	Match Group Holdings II LLC 3.625% 01/10/2031	203	0.03
USD	215,000	Match Group Holdings II LLC 4.125% 01/08/2030	195	0.03
USD	315,000	Match Group Holdings II LLC 4.625% 01/06/2028	302	0.05
USD	200,000	Match Group Holdings II LLC 5.000% 15/12/2027	195	0.03
USD	225,000	Match Group Holdings II LLC 5.625% 15/02/2029	219	0.03
USD	175,000	Mativ Holdings Inc 6.875% 01/10/2026	168	0.03
USD	350,000	Matthews International Corp 5.250% 01/12/2025	341	0.05
USD	1,405,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	1,430	0.23
USD	660,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	648	0.10
USD	295,000	Maxim Crane Works Holdings Capital LLC 11.500% 01/09/2028	306	0.05
USD	985,000	McAfee Corp 7.375% 15/02/2030	900	0.14
USD	390,000	McGraw-Hill Education Inc 5.750% 01/08/2028	376	0.06
USD	365,000	McGraw-Hill Education Inc 8.000% 01/08/2029	339	0.05
USD	2,295,000	Medline Borrower LP 3.875% 01/04/2029	2,075	0.33
USD	1,330,000	Medline Borrower LP 5.250% 01/10/2029	1,254	0.20
USD	485,000	Mercer International Inc 5.125% 01/02/2029	417	0.07
USD	115,000	Mercer International Inc 5.500% 15/01/2026	110	0.02
USD	390,000	Metis Merger Sub LLC 6.500% 15/05/2029	353	0.06
USD	415,000	MGIC Investment Corp 5.250% 15/08/2028	404	0.06

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	230,000	MGM Resorts International 4.625% 01/09/2026	224	0.04
USD	435,000	MGM Resorts International 4.750% 15/10/2028	414	0.07
USD	400,000	MGM Resorts International 5.500% 15/04/2027	397	0.06
USD	265,000	MGM Resorts International 5.750% 15/06/2025	264	0.04
USD	285,000	MGM Resorts International 6.750% 01/05/2025	286	0.05
USD	425,000	Michaels Cos Inc 5.250% 01/05/2028	336	0.05
USD	630,000	Michaels Cos Inc 7.875% 01/05/2029	397	0.06
USD	305,000	MicroStrategy Inc 6.125% 15/06/2028	296	0.05
USD	175,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	155	0.02
USD	520,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	486	0.08
USD	175,000	Midcontinent Communications / Midcontinent Finance Corp 5.375% 15/08/2027	171	0.03
USD	415,000	Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 4.875% 01/05/2029	386	0.06
USD	415,000	Millennium Escrow Corp 6.625% 01/08/2026	295	0.05
USD	190,000	Minerals Technologies Inc 5.000% 01/07/2028	183	0.03
USD	315,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030	279	0.04
USD	270,000	Mobius Merger Sub Inc 9.000% 01/06/2030	262	0.04
USD	290,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	237	0.04
USD	315,000	ModivCare Inc 5.875% 15/11/2025	311	0.05
USD	555,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	524	0.08
USD	370,000	Molina Healthcare Inc 3.875% 15/11/2030	333	0.05
USD	410,000	Molina Healthcare Inc 3.875% 15/05/2032	358	0.06
USD	425,000	Molina Healthcare Inc 4.375% 15/06/2028	402	0.06
USD	290,000	Moog Inc 4.250% 15/12/2027	274	0.04
USD	260,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	259	0.04
USD	275,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	283	0.04
USD	525,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	470	0.07
USD	530,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	431	0.07
USD	650,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	406	0.06
USD	485,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	349	0.06
USD	685,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	560	0.09
USD	240,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	215	0.03
USD	265,000	Mueller Water Products Inc 4.000% 15/06/2029	241	0.04
USD	210,000	Murphy Oil Corp 5.875% 01/12/2027	209	0.03
USD	150,000	Murphy Oil Corp 5.875% 01/12/2042	133	0.02
USD	225,000	Murphy Oil Corp 6.375% 15/07/2028	226	0.04
USD	300,000	Murphy Oil USA Inc 3.750% 15/02/2031	261	0.04
USD	215,000	Murphy Oil USA Inc 4.750% 15/09/2029	204	0.03
USD	115,000	Murphy Oil USA Inc 5.625% 01/05/2027	114	0.02
USD	180,000	Nabors Industries Inc 5.750% 01/02/2025	180	0.03
USD	345,000	Nabors Industries Inc 7.375% 15/05/2027	338	0.05
USD	375,000	Nabors Industries Inc 9.125% 31/01/2030	377	0.06
USD	280,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	274	0.04
USD	370,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	335	0.05
USD	400,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	385	0.06
USD	325,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	303	0.05
USD	350,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	347	0.06
USD	295,000	Navient Corp 4.875% 15/03/2028	274	0.04
USD	410,000	Navient Corp 5.000% 15/03/2027	396	0.06
USD	340,000	Navient Corp 5.500% 15/03/2029	314	0.05
USD	275,000	Navient Corp 5.625% 01/08/2033	226	0.04
USD	245,000	Navient Corp 6.750% 25/06/2025	248	0.04
USD	300,000	Navient Corp 6.750% 15/06/2026	305	0.05
USD	275,000	Navient Corp 9.375% 25/07/2030	288	0.05
USD	260,000	Navient Corp 11.500% 15/03/2031	285	0.05
USD	665,000	NCR Atleos Corp 9.500% 01/04/2029	707	0.11
USD	390,000	NCR Voyix Corp 5.000% 01/10/2028	369	0.06
USD	660,000	NCR Voyix Corp 5.125% 15/04/2029	627	0.10
USD	170,000	NCR Voyix Corp 5.250% 01/10/2030	156	0.02
USD	290,000	Necessity Retail REIT Inc / American Finance Operating Partner LP 4.500% 30/09/2028	244	0.04
USD	1,325,000	Neptune Bidco US Inc 9.290% 15/04/2029	1,236	0.20
USD	500,000	NESCO Holdings II Inc 5.500% 15/04/2029	462	0.07
USD	275,000	New Enterprise Stone & Lime Co Inc 5.250% 15/07/2028	262	0.04
USD	600,000	New Fortress Energy Inc 6.500% 30/09/2026	576	0.09
USD	675,000	New Fortress Energy Inc 6.750% 15/09/2025	670	0.11
USD	315,000	Newell Brands Inc 4.875% 01/06/2025	310	0.05
USD	1,035,000	Newell Brands Inc 5.200% 01/04/2026	1,021	0.16
USD	190,000	Newell Brands Inc 6.375% 15/09/2027	189	0.03
USD	210,000	Newell Brands Inc 6.375% 01/04/2036	192	0.03
USD	330,000	Newell Brands Inc 6.500% 01/04/2046	274	0.04
USD	240,000	Newell Brands Inc 6.625% 15/09/2029^	239	0.04
USD	265,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	200	0.03
USD	290,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	312	0.05
USD	610,000	News Corp 3.875% 15/05/2029	561	0.09
USD	240,000	News Corp 5.125% 15/02/2032	228	0.04
USD	400,000	Nexstar Media Inc 4.750% 01/11/2028	369	0.06
USD	880,000	Nexstar Media Inc 5.625% 15/07/2027	851	0.14
USD	325,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	309	0.05
USD	335,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	322	0.05
USD	140,000	NextEra Energy Operating Partners LP 7.250% 15/01/2029	147	0.02
USD	215,000	NFP Corp 4.875% 15/08/2028	213	0.03
USD	1,065,000	NFP Corp 6.875% 15/08/2028	1,083	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	185,000	NFP Corp 7.500% 01/10/2030	197	0.03
USD	175,000	NFP Corp 8.500% 01/10/2031	190	0.03
USD	1,050,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	1,061	0.17
USD	100,000	NGL Energy Partners LP / NGL Energy Finance Corp 6.125% 01/03/2025	99	0.02
USD	150,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026	149	0.02
USD	585,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	562	0.09
USD	365,000	NMI Holdings Inc 7.375% 01/06/2025	366	0.06
USD	305,000	Noble Finance II LLC 8.000% 15/04/2030	317	0.05
USD	165,000	Nordstrom Inc 4.000% 15/03/2027	154	0.02
USD	265,000	Nordstrom Inc 4.250% 01/08/2031	220	0.03
USD	290,000	Nordstrom Inc 4.375% 01/04/2030	252	0.04
USD	475,000	Nordstrom Inc 5.000% 15/01/2044	338	0.05
USD	185,000	Nordstrom Inc 6.950% 15/03/2028	188	0.03
USD	370,000	Northern Oil and Gas Inc 8.125% 01/03/2028	375	0.06
USD	240,000	Northern Oil and Gas Inc 8.750% 15/06/2031	250	0.04
USD	190,000	Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 4.750% 30/04/2027	181	0.03
USD	210,000	Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 6.000% 15/02/2028	194	0.03
USD	100,000	Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 10.750% 01/06/2028	101	0.02
USD	435,000	Novelis Corp 3.250% 15/11/2026	410	0.07
USD	435,000	Novelis Corp 3.875% 15/08/2031	383	0.06
USD	685,000	Novelis Corp 4.750% 30/01/2030	644	0.10
USD	190,000	NRG Energy Inc 3.375% 15/02/2029	168	0.03
USD	525,000	NRG Energy Inc 3.625% 15/02/2031	451	0.07
USD	211,000	NRG Energy Inc 3.875% 15/02/2032	181	0.03
USD	435,000	NRG Energy Inc 5.250% 15/06/2029	421	0.07
USD	440,000	NRG Energy Inc 5.750% 15/01/2028	438	0.07
USD	145,000	NRG Energy Inc 6.625% 15/01/2027	145	0.02
USD	265,000	NuStar Logistics LP 5.625% 28/04/2027	264	0.04
USD	355,000	NuStar Logistics LP 5.750% 01/10/2025	353	0.06
USD	190,000	NuStar Logistics LP 6.000% 01/06/2026	190	0.03
USD	265,000	NuStar Logistics LP 6.375% 01/10/2030	265	0.04
USD	190,000	Oceaneering International Inc 6.000% 01/02/2028	184	0.03
USD	150,000	Office Properties Income Trust 2.400% 01/02/2027	84	0.01
USD	130,000	Office Properties Income Trust 2.650% 15/06/2026	81	0.01
USD	155,000	Office Properties Income Trust 3.450% 15/10/2031	77	0.01
USD	225,000	Office Properties Income Trust 4.500% 01/02/2025	177	0.03
USD	240,000	Olin Corp 5.000% 01/02/2030	229	0.04
USD	290,000	Olin Corp 5.125% 15/09/2027	281	0.04
USD	390,000	Olin Corp 5.625% 01/08/2029	384	0.06
USD	310,000	Olympus Water US Holding Corp 4.250% 01/10/2028	279	0.04
USD	200,000	Olympus Water US Holding Corp 6.250% 01/10/2029	178	0.03
USD	100,000	Olympus Water US Holding Corp 7.125% 01/10/2027	100	0.02
USD	700,000	Olympus Water US Holding Corp 9.750% 15/11/2028	743	0.12
USD	395,000	ON Semiconductor Corp 3.875% 01/09/2028	366	0.06
USD	385,000	OneMain Finance Corp 3.500% 15/01/2027	356	0.06
USD	350,000	OneMain Finance Corp 3.875% 15/09/2028	310	0.05
USD	400,000	OneMain Finance Corp 4.000% 15/09/2030	342	0.05
USD	415,000	OneMain Finance Corp 5.375% 15/11/2029	389	0.06
USD	395,000	OneMain Finance Corp 6.625% 15/01/2028	399	0.06
USD	480,000	OneMain Finance Corp 6.875% 15/03/2025	486	0.08
USD	785,000	OneMain Finance Corp 7.125% 15/03/2026	800	0.13
USD	145,000	OneMain Finance Corp 7.875% 15/03/2030	149	0.02
USD	450,000	OneMain Finance Corp 9.000% 15/01/2029	476	0.08
USD	525,000	Open Text Holdings Inc 4.125% 15/02/2030	475	0.08
USD	390,000	Open Text Holdings Inc 4.125% 01/12/2031	345	0.05
USD	290,000	Option Care Health Inc 4.375% 31/10/2029	262	0.04
USD	1,105,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	1,017	0.16
USD	1,015,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	868	0.14
USD	185,000	Osaic Holdings Inc 10.750% 01/08/2027	188	0.03
USD	315,000	Oscar AcquisitionCo LLC / Oscar Finance Inc 9.500% 15/04/2030^	307	0.05
USD	115,000	OT Merger Corp 7.875% 15/10/2029	69	0.01
USD	215,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	194	0.03
USD	315,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	281	0.04
USD	250,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	242	0.04
USD	285,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	299	0.05
USD	285,000	Owens & Minor Inc 4.500% 31/03/2029	251	0.04
USD	315,000	Owens & Minor Inc 6.625% 01/04/2030	301	0.05
USD	300,000	Owens-Brockway Glass Container Inc 6.375% 15/08/2025	301	0.05
USD	325,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	325	0.05
USD	380,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	385	0.06
USD	280,000	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 6.375% 01/02/2027	265	0.04
USD	290,000	P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025	236	0.04
USD	550,000	Pactiv Evergreen Group Issuer Inc / Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	514	0.08
USD	290,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	271	0.04
USD	255,000	Papa John's International Inc 3.875% 15/09/2029	226	0.04
USD	275,000	Paramount Global 6.250% 28/02/2057	241	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	575,000	Paramount Global 6.375% 30/03/2062	517	0.08
USD	375,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	347	0.06
USD	375,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	369	0.06
USD	250,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	251	0.04
USD	200,000	Park River Holdings Inc 5.625% 01/02/2029	160	0.03
USD	115,000	Park River Holdings Inc 6.750% 01/08/2029	94	0.01
USD	160,000	Park-Ohio Industries Inc 6.625% 15/04/2027	148	0.02
USD	210,000	Patrick Industries Inc 4.750% 01/05/2029	191	0.03
USD	140,000	Patrick Industries Inc 7.500% 15/10/2027	140	0.02
USD	355,000	Pattern Energy Operations LP / Pattern Energy Operations Inc 4.500% 15/08/2028	336	0.05
USD	360,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	350	0.06
USD	270,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	275	0.04
USD	15,000	PDC Energy Inc 5.750% 15/05/2026	15	0.00
USD	290,000	PECF USS Intermediate Holding III Corp 8.000% 15/11/2029	148	0.02
USD	240,000	Pediatrix Medical Group Inc 5.375% 15/02/2030	214	0.03
USD	205,000	Penn Entertainment Inc 4.125% 01/07/2029	175	0.03
USD	280,000	Penn Entertainment Inc 5.625% 15/01/2027	271	0.04
USD	400,000	PennyMac Financial Services Inc 4.250% 15/02/2029	360	0.06
USD	300,000	PennyMac Financial Services Inc 5.375% 15/10/2025	296	0.05
USD	300,000	PennyMac Financial Services Inc 5.750% 15/09/2031	278	0.04
USD	40,000	PennyMac Financial Services Inc 7.875% 15/12/2029	41	0.01
USD	150,000	Penske Automotive Group Inc 3.500% 01/09/2025	146	0.02
USD	300,000	Penske Automotive Group Inc 3.750% 15/06/2029	267	0.04
USD	560,000	Performance Food Group Inc 4.250% 01/08/2029	514	0.08
USD	410,000	Performance Food Group Inc 5.500% 15/10/2027	404	0.06
USD	100,000	Performance Food Group Inc 6.875% 01/05/2025	100	0.02
USD	140,000	Permian Resources Operating LLC 5.375% 15/01/2026	138	0.02
USD	395,000	Permian Resources Operating LLC 5.875% 01/07/2029	385	0.06
USD	185,000	Permian Resources Operating LLC 6.875% 01/04/2027	185	0.03
USD	540,000	Permian Resources Operating LLC 7.000% 15/01/2032	557	0.09
USD	125,000	Permian Resources Operating LLC 7.750% 15/02/2026	127	0.02
USD	290,000	Permian Resources Operating LLC 8.000% 15/04/2027	301	0.05
USD	250,000	Permian Resources Operating LLC 9.875% 15/07/2031	278	0.04
USD	550,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	519	0.08
USD	570,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	555	0.09
USD	560,000	PG&E Corp 5.000% 01/07/2028	545	0.09
USD	550,000	PG&E Corp 5.250% 01/07/2030	531	0.08
USD	190,000	PGT Innovations Inc 4.375% 01/10/2029	189	0.03
USD	175,000	PHH Mortgage Corp 7.875% 15/03/2026	157	0.02
USD	375,000	Pike Corp 5.500% 01/09/2028	357	0.06
USD	140,000	Pike Corp 8.625% 31/01/2031	147	0.02
USD	365,000	Pilgrim's Pride Corp 3.500% 01/03/2032	309	0.05
USD	450,000	Pilgrim's Pride Corp 4.250% 15/04/2031	406	0.06
USD	430,000	Pilgrim's Pride Corp 6.250% 01/07/2033	442	0.07
USD	300,000	Pilgrim's Pride Corp 6.875% 15/05/2034	324	0.05
USD	250,000	Pitney Bowes Inc 6.875% 15/03/2027	233	0.04
USD	160,000	Pitney Bowes Inc 7.250% 15/03/2029	137	0.02
USD	245,000	PM General Purchaser LLC 9.500% 01/10/2028	248	0.04
USD	45,000	Polar US Borrower LLC / Schenectady International Group Inc 6.750% 15/05/2026	14	0.00
USD	525,000	Post Holdings Inc 4.500% 15/09/2031	470	0.07
USD	730,000	Post Holdings Inc 4.625% 15/04/2030	671	0.11
USD	625,000	Post Holdings Inc 5.500% 15/12/2029	602	0.10
USD	485,000	Post Holdings Inc 5.625% 15/01/2028	481	0.08
USD	200,000	Post Holdings Inc 5.750% 01/03/2027	198	0.03
USD	140,000	PRA Group Inc 5.000% 01/10/2029	116	0.02
USD	200,000	PRA Group Inc 7.375% 01/09/2025	198	0.03
USD	250,000	PRA Group Inc 8.375% 01/02/2028	241	0.04
USD	190,000	PRA Health Sciences Inc 2.875% 15/07/2026	178	0.03
USD	410,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	328	0.05
USD	330,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	257	0.04
USD	225,000	Presidio Holdings Inc 4.875% 01/02/2027	221	0.04
USD	225,000	Presidio Holdings Inc 8.250% 01/02/2028	227	0.04
USD	350,000	Prestige Brands Inc 3.750% 01/04/2031	306	0.05
USD	180,000	Prestige Brands Inc 5.125% 15/01/2028	175	0.03
USD	475,000	Prime Healthcare Services Inc 7.250% 01/11/2025	463	0.07
USD	435,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	403	0.06
USD	675,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	679	0.11
USD	710,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	706	0.11
USD	425,000	Primo Water Holdings Inc 4.375% 30/04/2029	392	0.06
USD	265,000	PROG Holdings Inc 6.000% 15/11/2029	244	0.04
USD	150,000	PTC Inc 3.625% 15/02/2025	147	0.02
USD	300,000	PTC Inc 4.000% 15/02/2028	284	0.05
USD	265,000	QVC Inc 4.375% 01/09/2028	191	0.03
USD	275,000	QVC Inc 4.450% 15/02/2025	258	0.04
USD	300,000	QVC Inc 4.750% 15/02/2027	238	0.04
USD	205,000	QVC Inc 5.450% 15/08/2034	124	0.02
USD	165,000	QVC Inc 5.950% 15/03/2043	87	0.01
USD	140,000	Qwest Corporation 7.250% 15/09/2025*	137	0.02

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Rackspace Technology Global Inc 3.500% 15/02/2028	60	0.01
USD	10,000	Rackspace Technology Global Inc 5.375% 01/12/2028	4	0.00
USD	495,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	378	0.06
USD	385,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	189	0.03
USD	165,000	Radiology Partners Inc 9.250% 01/02/2028	84	0.01
USD	260,000	Railworks Holdings LP / Railworks Rally Inc 8.250% 15/11/2028	257	0.04
USD	240,000	Rain Carbon Inc 12.250% 01/09/2029	235	0.04
USD	295,000	Raising Cane's Restaurants LLC 9.375% 01/05/2029	315	0.05
USD	450,000	Rand Parent LLC 8.500% 15/02/2030	430	0.07
USD	265,000	Range Resources Corp 4.750% 15/02/2030	245	0.04
USD	325,000	Range Resources Corp 4.875% 15/05/2025	321	0.05
USD	325,000	Range Resources Corp 8.250% 15/01/2029	336	0.05
USD	210,000	Raptor Acquisition Corp / Raptor Co-Issuer LLC 4.875% 01/11/2026	200	0.03
USD	305,000	Rayonier AM Products Inc 7.625% 15/01/2026	280	0.04
USD	325,000	Real Hero Merger Sub 2 Inc 6.250% 01/02/2029	280	0.04
USD	252,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	188	0.03
USD	302,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	235	0.04
USD	510,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	506	0.08
USD	185,000	Resideo Funding Inc 4.000% 01/09/2029	161	0.03
USD	485,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	423	0.07
USD	150,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 06/04/2031	125	0.02
USD	140,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030	144	0.02
USD	255,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	237	0.04
USD	345,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	333	0.05
USD	155,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	161	0.03
USD	225,000	RingCentral Inc 8.500% 15/08/2030	230	0.04
USD	240,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	247	0.04
USD	375,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	400	0.06
USD	335,000	Rithm Capital Corp 6.250% 15/10/2025	330	0.05
USD	240,000	RLJ Lodging Trust LP 3.750% 01/07/2026	227	0.04
USD	190,000	RLJ Lodging Trust LP 4.000% 15/09/2029	171	0.03
USD	535,000	ROBLOX Corp 3.875% 01/05/2030	477	0.08
USD	420,000	Rockcliff Energy II LLC 5.500% 15/10/2029	397	0.06
USD	525,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	484	0.08
USD	450,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	407	0.06
USD	630,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	554	0.09
USD	375,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	319	0.05
USD	315,000	Rocket Software Inc 6.500% 15/02/2029	274	0.04
USD	150,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	145	0.02
USD	165,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	151	0.02
USD	310,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	296	0.05
USD	265,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	259	0.04
USD	95,000	Rockies Express Pipeline LLC 7.500% 15/07/2038	96	0.02
USD	290,000	Roller Bearing Co of America Inc 4.375% 15/10/2029	268	0.04
USD	215,000	RP Escrow Issuer LLC 5.250% 15/12/2025	172	0.03
USD	285,000	RXO Inc 7.500% 15/11/2027	294	0.05
USD	255,000	Ryan Specialty LLC 4.375% 01/02/2030	237	0.04
USD	450,000	Sabre GLBL Inc 8.625% 01/06/2027	410	0.07
USD	235,000	Sabre GLBL Inc 11.250% 15/12/2027	231	0.04
USD	175,000	Safeway Inc 7.250% 01/02/2031	183	0.03
USD	285,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	285	0.05
USD	825,000	SBA Communications Corp 3.125% 01/02/2029	741	0.12
USD	700,000	SBA Communications Corp 3.875% 15/02/2027	672	0.11
USD	265,000	Science Applications International Corp 4.875% 01/04/2028	252	0.04
USD	380,000	Scientific Games Holdings LP / Scientific Games US FinCo Inc 6.625% 01/03/2030	359	0.06
USD	620,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	580	0.09
USD	270,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	252	0.04
USD	365,000	SCIL IV LLC / SCIL USA Holdings LLC 5.375% 01/11/2026	350	0.06
USD	255,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	216	0.03
USD	240,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	203	0.03
USD	240,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	213	0.03
USD	125,000	Scotts Miracle-Gro Co 5.250% 15/12/2026	120	0.02
USD	225,000	Scripps Escrow II Inc 3.875% 15/01/2029	199	0.03
USD	160,000	Scripps Escrow II Inc 5.375% 15/01/2031	117	0.02
USD	250,000	Scripps Escrow Inc 5.875% 15/07/2027^	222	0.04
USD	235,000	Sealed Air Corp 4.000% 01/12/2027	221	0.04
USD	215,000	Sealed Air Corp 5.000% 15/04/2029	208	0.03
USD	115,000	Sealed Air Corp 5.500% 15/09/2025	115	0.02
USD	320,000	Sealed Air Corp 6.125% 01/02/2028	323	0.05
USD	190,000	Sealed Air Corp 6.875% 15/07/2033	202	0.03
USD	285,000	Sealed Air Corp 7.250% 15/02/2031	302	0.05
USD	405,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	379	0.06
USD	65,000	SEG Holding LLC / SEG Finance Corp 5.625% 15/10/2028	65	0.01
USD	470,000	Select Medical Corp 6.250% 15/08/2026	472	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Sensata Technologies Inc 3.750% 15/02/2031	352	0.06
USD	195,000	Sensata Technologies Inc 4.375% 15/02/2030	181	0.03
USD	425,000	Service Corp International 3.375% 15/08/2030	371	0.06
USD	415,000	Service Corp International 4.000% 15/05/2031	372	0.06
USD	210,000	Service Corp International 4.625% 15/12/2027	203	0.03
USD	300,000	Service Corp International 5.125% 01/06/2029	294	0.05
USD	255,000	Service Properties Trust 3.950% 15/01/2028	209	0.03
USD	230,000	Service Properties Trust 4.375% 15/02/2030	179	0.03
USD	135,000	Service Properties Trust 4.500% 15/03/2025	132	0.02
USD	180,000	Service Properties Trust 4.750% 01/10/2026	168	0.03
USD	255,000	Service Properties Trust 4.950% 15/02/2027	231	0.04
USD	165,000	Service Properties Trust 4.950% 01/10/2029	137	0.02
USD	125,000	Service Properties Trust 5.250% 15/02/2026	121	0.02
USD	270,000	Service Properties Trust 5.500% 15/12/2027	247	0.04
USD	305,000	Service Properties Trust 7.500% 15/09/2025	308	0.05
USD	550,000	Service Properties Trust 8.625% 15/11/2031	576	0.09
USD	245,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028	230	0.04
USD	200,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 01/04/2029	184	0.03
USD	275,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	267	0.04
USD	166,819	Shutterfly Finance LLC 8.500% 01/10/2027	119	0.02
USD	150,000	Signal Parent Inc 6.125% 01/04/2029	107	0.02
USD	320,000	Silgan Holdings Inc 4.125% 01/02/2028	306	0.05
USD	450,000	Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 4.625% 01/03/2029	389	0.06
USD	300,000	Sinclair Television Group Inc 4.125% 01/12/2030	211	0.03
USD	140,000	Sinclair Television Group Inc 5.125% 15/02/2027^	125	0.02
USD	285,000	Sinclair Television Group Inc 5.500% 01/03/2030	214	0.03
USD	405,000	Sirius XM Radio Inc 3.125% 01/09/2026	381	0.06
USD	825,000	Sirius XM Radio Inc 3.875% 01/09/2031	706	0.11
USD	890,000	Sirius XM Radio Inc 4.000% 15/07/2028	823	0.13
USD	825,000	Sirius XM Radio Inc 4.125% 01/07/2030	735	0.12
USD	825,000	Sirius XM Radio Inc 5.000% 01/08/2027	797	0.13
USD	680,000	Sirius XM Radio Inc 5.500% 01/07/2029	657	0.10
USD	355,000	Sitio Royalties Operating Partnership LP / Sitio Finance Corp 7.875% 01/11/2028	368	0.06
USD	215,000	Six Flags Entertainment Corp 5.500% 15/04/2027	210	0.03
USD	475,000	Six Flags Entertainment Corp 7.250% 15/05/2031	476	0.08
USD	113,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	113	0.02
USD	210,000	Sizzling Platter LLC / Sizzling Platter Finance Corp 8.500% 28/11/2025^	209	0.03
USD	225,000	SLM Corp 3.125% 02/11/2026	210	0.03
USD	315,000	SLM Corp 4.200% 29/10/2025	306	0.05
USD	235,000	SM Energy Co 5.625% 01/06/2025	232	0.04
USD	230,000	SM Energy Co 6.500% 15/07/2028	230	0.04
USD	160,000	SM Energy Co 6.625% 15/01/2027	159	0.03
USD	175,000	SM Energy Co 6.750% 15/09/2026	175	0.03
USD	600,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	591	0.09
USD	600,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	631	0.10
USD	230,000	Solaris Midstream Holdings LLC 7.625% 01/04/2026	233	0.04
USD	325,000	Sonic Automotive Inc 4.625% 15/11/2029	296	0.05
USD	300,000	Sonic Automotive Inc 4.875% 15/11/2031	267	0.04
USD	445,000	Sotheby's 7.375% 15/10/2027	429	0.07
USD	125,000	Sotheby's / Bidfair Holdings Inc 5.875% 01/06/2029	108	0.02
USD	590,000	Southwestern Energy Co 4.750% 01/02/2032	546	0.09
USD	395,000	Southwestern Energy Co 5.375% 01/02/2029	385	0.06
USD	640,000	Southwestern Energy Co 5.375% 15/03/2030	625	0.10
USD	125,000	Southwestern Energy Co 5.700% 23/01/2025	125	0.02
USD	165,000	Southwestern Energy Co 8.375% 15/09/2028	171	0.03
USD	185,000	Spanish Broadcasting System Inc 9.750% 01/03/2026	107	0.02
USD	400,000	Specialty Building Products Holdings LLC / SBP Finance Corp 6.375% 30/09/2026	392	0.06
USD	250,000	Spectrum Brands Inc 3.875% 15/03/2031	227	0.04
USD	155,000	Spectrum Brands Inc 5.000% 01/10/2029	148	0.02
USD	150,000	Spectrum Brands Inc 5.500% 15/07/2030	146	0.02
USD	235,000	Speedway Motorsports LLC / Speedway Funding II Inc 4.875% 01/11/2027	221	0.04
USD	165,000	Spirit AeroSystems Inc 3.850% 15/06/2026	159	0.03
USD	370,000	Spirit AeroSystems Inc 4.600% 15/06/2028	327	0.05
USD	480,000	Spirit AeroSystems Inc 9.375% 30/11/2029	525	0.08
USD	635,000	Spirit AeroSystems Inc 9.750% 15/11/2030	683	0.11
USD	270,000	SPX FLOW Inc 8.750% 01/04/2030	270	0.04
USD	325,000	SRS Distribution Inc 4.625% 01/07/2028	308	0.05
USD	415,000	SRS Distribution Inc 6.000% 01/12/2029	387	0.06
USD	200,000	SRS Distribution Inc 6.125% 01/07/2029	190	0.03
USD	840,000	SS&C Technologies Inc 5.500% 30/09/2027	828	0.13
USD	620,000	Stagwell Global LLC 5.625% 15/08/2029	570	0.09
USD	600,000	Standard Industries Inc 3.375% 15/01/2031	516	0.08
USD	810,000	Standard Industries Inc 4.375% 15/07/2030	744	0.12
USD	535,000	Standard Industries Inc 4.750% 15/01/2028	515	0.08
USD	425,000	Standard Industries Inc 5.000% 15/02/2027	414	0.07
USD	890,000	Staples Inc 7.500% 15/04/2026	828	0.13
USD	505,000	Staples Inc 10.750% 15/04/2027	368	0.06
USD	565,000	Star Parent Inc 9.000% 01/10/2030	595	0.09
USD	200,000	Starwood Property Trust Inc 3.625% 15/07/2026	189	0.03
USD	155,000	Starwood Property Trust Inc 3.750% 31/12/2024	152	0.02
USD	265,000	Starwood Property Trust Inc 4.375% 15/01/2027	250	0.04
USD	190,000	Starwood Property Trust Inc 4.750% 15/03/2025	187	0.03
USD	350,000	Station Casinos LLC 4.500% 15/02/2028	330	0.05
USD	240,000	Station Casinos LLC 4.625% 01/12/2031	216	0.03
USD	270,000	Steelcase Inc 5.125% 18/01/2029	256	0.04

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Stericycle Inc 3.875% 15/01/2029	272	0.04
USD	135,000	StoneX Group Inc 8.625% 15/06/2025	136	0.02
USD	375,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	340	0.05
USD	125,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.875% 01/03/2027	124	0.02
USD	130,000	Sugarhouse HSP Gaming Prop Mezz LP / Sugarhouse HSP Gaming Finance Corp 5.875% 15/05/2025	129	0.02
USD	285,000	Summer BC Bidco B LLC 5.500% 31/10/2026	267	0.04
USD	420,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	406	0.06
USD	140,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	140	0.02
USD	210,000	Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031	221	0.04
USD	375,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 9.000% 15/10/2026	372	0.06
USD	265,000	SunCoke Energy Inc 4.875% 30/06/2029	238	0.04
USD	215,000	Sunnova Energy Corp 5.875% 01/09/2026	183	0.03
USD	155,000	Sunnova Energy Corp 11.750% 01/10/2028^	141	0.02
USD	305,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	283	0.04
USD	475,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	440	0.07
USD	175,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	175	0.03
USD	230,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	230	0.04
USD	215,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	222	0.04
USD	100,000	Surgery Center Holdings Inc 10.000% 15/04/2027	101	0.02
USD	335,000	SWF Escrow Issuer Corp 6.500% 01/10/2029	241	0.04
USD	190,000	Synaptics Inc 4.000% 15/06/2029	170	0.03
USD	400,000	Synchrony Financial 7.250% 02/02/2033	397	0.06
USD	635,000	Talen Energy Supply LLC 8.625% 01/06/2030	675	0.11
USD	435,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	411	0.07
USD	175,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	171	0.03
USD	290,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	270	0.04
USD	270,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	250	0.04
USD	240,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	241	0.04
USD	265,000	Talos Production Inc 12.000% 15/01/2026	273	0.04
USD	315,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	305	0.05
USD	245,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	246	0.04
USD	215,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	216	0.03
USD	275,000	Team Health Holdings Inc 6.375% 01/02/2025	230	0.04
USD	425,000	TEGNA Inc 4.625% 15/03/2028	397	0.06
USD	225,000	TEGNA Inc 4.750% 15/03/2026	219	0.03
USD	620,000	TEGNA Inc 5.000% 15/09/2029	568	0.09
USD	315,000	Teleflex Inc 4.250% 01/06/2028	299	0.05
USD	200,000	Teleflex Inc 4.625% 15/11/2027	194	0.03
USD	125,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 5.750% 01/06/2025	125	0.02
USD	455,000	Tempur Sealy International Inc 3.875% 15/10/2031	385	0.06
USD	330,000	Tempur Sealy International Inc 4.000% 15/04/2029	298	0.05
USD	760,000	Tenet Healthcare Corp 4.250% 01/06/2029	708	0.11
USD	730,000	Tenet Healthcare Corp 4.375% 15/01/2030	677	0.11
USD	345,000	Tenet Healthcare Corp 4.625% 15/06/2028	329	0.05
USD	1,030,000	Tenet Healthcare Corp 4.875% 01/01/2026	1,018	0.16
USD	800,000	Tenet Healthcare Corp 5.125% 01/11/2027	782	0.12
USD	1,260,000	Tenet Healthcare Corp 6.125% 01/10/2028	1,256	0.20
USD	1,035,000	Tenet Healthcare Corp 6.125% 15/06/2030	1,046	0.17
USD	575,000	Tenet Healthcare Corp 6.250% 01/02/2027	578	0.09
USD	695,000	Tenet Healthcare Corp 6.750% 15/05/2031	710	0.11
USD	180,000	Tenet Healthcare Corp 6.875% 15/11/2031	185	0.03
USD	1,010,000	Tenneco Inc 8.000% 17/11/2028	862	0.14
USD	305,000	Terex Corp 5.000% 15/05/2029	287	0.05
USD	210,000	Terraform Global Operating LP 6.125% 01/03/2026	207	0.03
USD	420,000	TerraForm Power Operating LLC 4.750% 15/01/2030	391	0.06
USD	345,000	TerraForm Power Operating LLC 5.000% 31/01/2028	335	0.05
USD	245,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	213	0.03
USD	290,000	Thor Industries Inc 4.000% 15/10/2029	259	0.04
USD	315,000	Titan International Inc 7.000% 30/04/2028	315	0.05
USD	745,000	TK Elevator US Newco Inc 5.250% 15/07/2027	732	0.12
USD	265,000	TKC Holdings Inc 6.875% 15/05/2028	245	0.04
USD	335,000	TKC Holdings Inc 10.500% 15/05/2029	303	0.05
USD	160,000	TMS International Corp 6.250% 15/04/2029	132	0.02
USD	25,000	Toledo Hospital 5.325% 15/11/2028	23	0.00
USD	100,000	Toledo Hospital 6.015% 15/11/2048	78	0.01
USD	306,574	Topaz Solar Farms LLC 5.750% 30/09/2039	305	0.05
USD	180,000	TopBuild Corp 3.625% 15/03/2029	163	0.03
USD	180,000	TopBuild Corp 4.125% 15/02/2032	160	0.03
USD	340,000	Townsquare Media Inc 6.875% 01/02/2026	333	0.05
USD	665,000	TransDigm Inc 4.625% 15/01/2029	624	0.10
USD	435,000	TransDigm Inc 4.875% 01/05/2029	407	0.06
USD	1,260,000	TransDigm Inc 5.500% 15/11/2027	1,234	0.20
USD	1,675,000	TransDigm Inc 6.250% 15/03/2026	1,672	0.27
USD	1,120,000	TransDigm Inc 6.750% 15/08/2028	1,146	0.18
USD	755,000	TransDigm Inc 6.875% 15/12/2030	778	0.12
USD	570,000	TransDigm Inc 7.125% 01/12/2031	597	0.09
USD	210,000	TransDigm Inc 7.500% 15/03/2027	211	0.03
USD	150,000	TransMontaigne Partners LP / TLP Finance Corp 6.125% 15/02/2026	135	0.02
USD	250,000	Travel + Leisure Co 4.500% 01/12/2029	224	0.04
USD	200,000	Travel + Leisure Co 4.625% 01/03/2030	179	0.03
USD	225,000	Travel + Leisure Co 6.000% 01/04/2027	224	0.04

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	365,000	Travel + Leisure Co 6.600% 01/10/2025	365	0.06
USD	325,000	Travel + Leisure Co 6.625% 31/07/2026	328	0.05
USD	290,000	TreeHouse Foods Inc 4.000% 01/09/2028	257	0.04
USD	110,000	Tri Pointe Homes Inc 5.250% 01/06/2027	108	0.02
USD	185,000	Tri Pointe Homes Inc 5.700% 15/06/2028	182	0.03
USD	345,000	Trident TPI Holdings Inc 12.750% 31/12/2028	369	0.06
USD	255,000	TriMas Corp 4.125% 15/04/2029	229	0.04
USD	290,000	TriNet Group Inc 3.500% 01/03/2029	259	0.04
USD	155,000	TriNet Group Inc 7.125% 15/08/2031	159	0.03
USD	280,000	Trinity Industries Inc 7.750% 15/07/2028	289	0.05
USD	190,000	TripAdvisor Inc 7.000% 15/07/2025	190	0.03
USD	400,000	Triton Water Holdings Inc 6.250% 01/04/2029	348	0.06
USD	290,000	Triumph Group Inc 7.750% 15/08/2025	289	0.05
USD	660,000	Triumph Group Inc 9.000% 15/03/2028	702	0.11
USD	610,000	Tronox Inc 4.625% 15/03/2029	540	0.09
USD	325,000	TTM Technologies Inc 4.000% 01/03/2029	295	0.05
USD	185,000	Turning Point Brands Inc 5.625% 15/02/2026	173	0.03
USD	295,000	Tutor Perini Corp 6.875% 01/05/2025	288	0.05
USD	285,000	Twilio Inc 3.625% 15/03/2029	260	0.04
USD	290,000	Twilio Inc 3.875% 15/03/2031	258	0.04
USD	725,000	Uber Technologies Inc 4.500% 15/08/2029	692	0.11
USD	310,000	Uber Technologies Inc 6.250% 15/01/2028	311	0.05
USD	460,000	Uber Technologies Inc 7.500% 15/09/2027	476	0.08
USD	230,000	Under Armour Inc 3.250% 15/06/2026	217	0.03
USD	270,000	Unisys Corp 6.875% 01/11/2027	243	0.04
USD	160,000	United Airlines Holdings Inc 4.875% 15/01/2025	158	0.02
USD	1,010,000	United Airlines Inc 4.375% 15/04/2026	984	0.16
USD	1,015,000	United Airlines Inc 4.625% 15/04/2029	949	0.15
USD	290,000	United Natural Foods Inc 6.750% 15/10/2028	235	0.04
USD	425,000	United Rentals North America Inc 3.750% 15/01/2032	376	0.06
USD	375,000	United Rentals North America Inc 3.875% 15/11/2027	358	0.06
USD	550,000	United Rentals North America Inc 3.875% 15/02/2031	500	0.08
USD	375,000	United Rentals North America Inc 4.000% 15/07/2030	345	0.05
USD	820,000	United Rentals North America Inc 4.875% 15/01/2028	801	0.13
USD	375,000	United Rentals North America Inc 5.250% 15/01/2030	369	0.06
USD	250,000	United Rentals North America Inc 5.500% 15/05/2027	251	0.04
USD	300,000	United States Cellular Corp 6.700% 15/12/2033	306	0.05
USD	105,000	United States Steel Corp 6.650% 01/06/2037	110	0.02
USD	190,000	United States Steel Corp 6.875% 01/03/2029	194	0.03
USD	455,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	452	0.07
USD	335,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	317	0.05
USD	210,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	206	0.03
USD	350,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	245	0.04
USD	295,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	254	0.04
USD	550,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	397	0.06
USD	1,345,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	1,364	0.22
USD	425,000	Univision Communications Inc 4.500% 01/05/2029	379	0.06
USD	128,000	Univision Communications Inc 5.125% 15/02/2025	128	0.02
USD	805,000	Univision Communications Inc 6.625% 01/06/2027	803	0.13
USD	350,000	Univision Communications Inc 7.375% 30/06/2030^	349	0.06
USD	640,000	Univision Communications Inc 8.000% 15/08/2028	660	0.10
USD	275,000	Upbound Group Inc 6.375% 15/02/2029	258	0.04
USD	400,000	Urban One Inc 7.375% 01/02/2028	340	0.05
USD	405,000	US Acute Care Solutions LLC 6.375% 01/03/2026	338	0.05
USD	190,000	US Foods Inc 4.625% 01/06/2030	177	0.03
USD	495,000	US Foods Inc 4.750% 15/02/2029	470	0.07
USD	265,000	US Foods Inc 6.875% 15/09/2028	273	0.04
USD	190,000	US Foods Inc 7.250% 15/01/2032	198	0.03
USD	355,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	354	0.06
USD	440,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	435	0.07
USD	120,000	USI Inc 7.500% 15/01/2032	123	0.02
USD	455,000	Vail Resorts Inc 6.250% 15/05/2025	453	0.07
USD	135,000	Valley National Bancorp 3.000% 15/06/2031	115	0.02
USD	325,000	Valvoline Inc 3.625% 15/06/2031	277	0.04
USD	200,000	Valvoline Inc 4.250% 15/02/2030	198	0.03
USD	460,000	Vector Group Ltd 5.750% 01/02/2029	421	0.07
USD	225,000	Vector Group Ltd 10.500% 01/11/2026	226	0.04
USD	680,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	617	0.10
USD	680,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	576	0.09
USD	655,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	577	0.09
USD	530,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	527	0.08
USD	1,085,000	Venture Global LNG Inc 8.125% 01/06/2028	1,096	0.17
USD	1,150,000	Venture Global LNG Inc 8.375% 01/06/2031	1,149	0.18
USD	1,505,000	Venture Global LNG Inc 9.500% 01/02/2029	1,593	0.25
USD	1,025,000	Venture Global LNG Inc 9.875% 01/02/2032	1,068	0.17
USD	375,000	Verde Purchaser LLC 10.500% 30/11/2030	378	0.06
USD	475,000	Vericast Corp 11.000% 15/09/2026	503	0.08
USD	920,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	760	0.12
USD	425,000	Verscend Escrow Corp 9.750% 15/08/2026	428	0.07
USD	475,000	Vertiv Group Corp 4.125% 15/11/2028	446	0.07
USD	365,000	Viasat Inc 5.625% 15/09/2025	356	0.06
USD	350,000	Viasat Inc 5.625% 15/04/2027	339	0.05
USD	185,000	Viasat Inc 6.500% 15/07/2028	152	0.02
USD	400,000	Viasat Inc 7.500% 30/05/2031	314	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.31%) (cont)		
		United States (30 June 2023: 79.91%) (cont)		
		Corporate Bonds (cont)		
USD	265,000	Viavi Solutions Inc 3.750% 01/10/2029	232	0.04
USD	405,000	Vibrantz Technologies Inc 9.000% 15/02/2030	321	0.05
USD	340,000	Victoria's Secret & Co 4.625% 15/07/2029	284	0.05
USD	140,000	Viper Energy Inc 5.375% 01/11/2027	137	0.02
USD	250,000	Viper Energy Inc 7.375% 01/11/2031	259	0.04
USD	135,000	Virtusa Corp 7.125% 15/12/2028	116	0.02
USD	165,000	Vista Outdoor Inc 4.500% 15/03/2029	161	0.03
USD	655,000	Vistra Operations Co LLC 4.375% 01/05/2029	611	0.10
USD	600,000	Vistra Operations Co LLC 5.000% 31/07/2027	584	0.09
USD	410,000	Vistra Operations Co LLC 5.500% 01/09/2026	405	0.06
USD	725,000	Vistra Operations Co LLC 5.625% 15/02/2027	715	0.11
USD	755,000	Vistra Operations Co LLC 7.750% 15/10/2031	784	0.12
USD	165,000	Vital Energy Inc 7.750% 31/07/2029	158	0.02
USD	175,000	Vital Energy Inc 9.500% 15/01/2025	175	0.03
USD	280,000	Vital Energy Inc 9.750% 15/10/2030	290	0.05
USD	345,000	Vital Energy Inc 10.125% 15/01/2028	355	0.06
USD	210,000	VM Consolidated Inc 5.500% 15/04/2029	198	0.03
USD	295,000	VT Topco Inc 8.500% 15/08/2030	307	0.05
USD	185,000	W&T Offshore Inc 11.750% 01/02/2026	190	0.03
USD	215,000	Wabash National Corp 4.500% 15/10/2028	194	0.03
USD	400,000	WASH Multifamily Acquisition Inc 5.750% 15/04/2026	385	0.06
USD	250,000	Waste Pro USA Inc 5.500% 15/02/2026	241	0.04
USD	400,000	Watco Cos LLC / Watco Finance Corp 6.500% 15/06/2027	400	0.06
USD	205,000	Weekley Homes LLC / Weekley Finance Corp 4.875% 15/09/2028	191	0.03
USD	155,000	Werner FinCo LP / Werner FinCo Inc 11.500% 15/06/2028^	161	0.03
USD	145,776	Werner FinCo LP / Werner FinCo Inc 14.500% 15/10/2028	121	0.02
USD	575,000	WESCO Distribution Inc 7.125% 15/06/2025	579	0.09
USD	560,000	WESCO Distribution Inc 7.250% 15/06/2028	576	0.09
USD	156,000	West Technology Group LLC 8.500% 10/04/2027	134	0.02
USD	355,000	Western Alliance Bancorp 3.000% 15/06/2031	309	0.05
USD	1,105,000	Western Digital Corp 4.750% 15/02/2026	1,084	0.17
USD	365,000	White Cap Buyer LLC 6.875% 15/10/2028	353	0.06
USD	260,000	White Cap Parent LLC 8.250% 15/03/2026	259	0.04
USD	215,000	William Carter Co 5.625% 15/03/2027	212	0.03
USD	265,000	Williams Scotsman Inc 4.625% 15/08/2028	250	0.04
USD	225,000	Williams Scotsman Inc 6.125% 15/06/2025	225	0.04
USD	260,000	Williams Scotsman Inc 7.375% 01/10/2031	273	0.04
USD	380,000	Windsor Holdings III LLC 8.500% 15/06/2030	397	0.06
USD	755,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	661	0.10
USD	215,000	Winnebago Industries Inc 6.250% 15/07/2028	211	0.03
USD	455,000	WMG Acquisition Corp 3.000% 15/02/2031	390	0.06
USD	325,000	WMG Acquisition Corp 3.750% 01/12/2029	296	0.05
USD	315,000	WMG Acquisition Corp 3.875% 15/07/2030	285	0.05
USD	325,000	Wolverine World Wide Inc 4.000% 15/08/2029^	255	0.04
USD	160,000	World Acceptance Corp 7.000% 01/11/2026	144	0.02
USD	365,000	WR Grace Holdings LLC 4.875% 15/06/2027	351	0.06
USD	585,000	WR Grace Holdings LLC 5.625% 15/08/2029	515	0.08
USD	210,000	WR Grace Holdings LLC 7.375% 01/03/2031	210	0.03
USD	275,000	WW International Inc 4.500% 15/04/2029	180	0.03
USD	300,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	281	0.04
USD	430,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	418	0.07
USD	534,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	531	0.08
USD	440,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	415	0.07
USD	330,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	344	0.05
USD	165,000	Xerox Corp 4.800% 01/03/2035	127	0.02
USD	150,000	Xerox Corp 6.750% 15/12/2039	131	0.02
USD	375,000	Xerox Holdings Corp 5.000% 15/08/2025	367	0.06
USD	425,000	Xerox Holdings Corp 5.500% 15/08/2028	384	0.06
USD	200,000	XHR LP 4.875% 01/06/2029	184	0.03
USD	200,000	XHR LP 6.375% 15/08/2025	199	0.03
USD	125,000	XPO CNW Inc 6.700% 01/05/2034	128	0.02
USD	290,000	XPO Inc 7.125% 01/06/2031	300	0.05
USD	105,000	XPO Inc 7.125% 01/02/2032	108	0.02
USD	500,000	Yum! Brands Inc 3.625% 15/03/2031	451	0.07
USD	615,000	Yum! Brands Inc 4.625% 31/01/2032	575	0.09
USD	375,000	Yum! Brands Inc 4.750% 15/01/2030	363	0.06
USD	105,000	Yum! Brands Inc 5.350% 01/11/2043	102	0.02
USD	490,000	Yum! Brands Inc 5.375% 01/04/2032	481	0.08
USD	150,000	Yum! Brands Inc 6.875% 15/11/2037	165	0.03
USD	790,000	Zayo Group Holdings Inc 4.000% 01/03/2027	633	0.10
USD	450,000	Zayo Group Holdings Inc 6.125% 01/03/2028	331	0.05
USD	425,000	ZF North America Capital Inc 4.750% 29/04/2025	420	0.07
USD	350,000	ZF North America Capital Inc 6.875% 14/04/2028	363	0.06
USD	275,000	ZF North America Capital Inc 7.125% 14/04/2030	293	0.05
USD	275,000	Ziff Davis Inc 4.625% 15/10/2030	252	0.04
USD	335,000	ZipRecruiter Inc 5.000% 15/01/2030	292	0.05
USD	365,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp 3.875% 01/02/2029	331	0.05
		Total United States	**500,580**	**79.49**
		Total bonds	**611,610**	**97.12**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 0.00%)		
		United States (30 June 2023: 0.00%)		
		Diversified financial services		
USD	352	CWT LLC*	8	0.00
		Total United States	**8**	**0.00**
		Total equities	**8**	**0.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.21%)							
Forward currency contracts[Ø] (30 June 2023: 0.21%)							
EUR	3,165,154	USD	3,519,285	3,519,285	02/02/2024	(19)	0.00
GBP	18,538,021	USD	23,677,298	23,677,299	02/02/2024	(41)	(0.01)
USD	126,221	EUR	113,515	126,221	02/02/2024	1	0.00
				Total unrealised gains on forward currency contracts		**1**	**0.00**
				Total unrealised losses on forward currency contracts		**(60)**	**(0.01)**
				Net unrealised losses on forward currency contracts		**(59)**	**(0.01)**
				Total financial derivative instruments		**(59)**	**(0.01)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**611,559**	**97.11**
		Cash equivalents (30 June 2023: 0.47%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.47%)		
USD	72,016	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	7,208	1.14
		Cash[†]	**123**	**0.02**
		Other net assets	**10,864**	**1.73**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**629,754**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[*]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.
[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	137,940	21.82
Transferable securities traded on another regulated market	471,885	74.65
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,793	0.28
Over-the-counter financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	7,208	1.14
Other assets	13,318	2.11
Total current assets	**632,145**	**100.00**

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.47%)		
		Bonds (30 June 2023: 98.47%)		
		Australia (30 June 2023: 0.00%)		
		Corporate Bonds		
EUR	100,000	APA Infrastructure Ltd 7.125% 09/11/2083	105	0.29
		Total Australia	**105**	**0.29**
		Austria (30 June 2023: 0.82%)		
		Corporate Bonds		
EUR	100,000	ams-OSRAM AG 10.500% 30/03/2029	108	0.30
EUR	100,000	Sappi Papier Holding GmbH 3.625% 15/03/2028	96	0.27
		Total Austria	**204**	**0.57**
		Belgium (30 June 2023: 1.10%)		
		Corporate Bonds		
EUR	100,000	Azelis Finance NV 5.750% 15/03/2028	103	0.29
EUR	100,000	Manuchar Group Sarl 7.250% 30/06/2027	93	0.26
EUR	100,000	Ontex Group NV 3.500% 15/07/2026	96	0.27
EUR	100,000	Syensqo SA 2.500%[#]	95	0.26
		Total Belgium	**387**	**1.08**
		British Virgin Islands (30 June 2023: 0.20%)		
		Corporate Bonds		
EUR	100,000	Fortune Star BVI Ltd 3.950% 02/10/2026	60	0.17
		Total British Virgin Islands	**60**	**0.17**
		Bulgaria (30 June 2023: 0.28%)		
		Corporate Bonds		
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	97	0.27
		Total Bulgaria	**97**	**0.27**
		Cyprus (30 June 2023: 0.21%)		
		Czech Republic (30 June 2023: 0.48%)		
		Corporate Bonds		
EUR	100,000	Allwyn International AS 3.875% 15/02/2027	96	0.27
EUR	100,000	EP Infrastructure AS 1.816% 02/03/2031	77	0.21
		Total Czech Republic	**173**	**0.48**
		Finland (30 June 2023: 0.61%)		
		Corporate Bonds		
EUR	100,000	Citycon Oyj 3.625%[#]	60	0.17
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	100	0.28
EUR	100,000	SBB Treasury Oyj 1.125% 26/11/2029	59	0.16
		Total Finland	**219**	**0.61**
		France (30 June 2023: 17.06%)		
		Corporate Bonds		
EUR	100,000	Accor SA 2.625%[#]	97	0.27
EUR	100,000	Afflelou SAS 4.250% 19/05/2026	99	0.28
EUR	100,000	Air France-KLM 8.125% 31/05/2028[^]	113	0.31
EUR	100,000	Altice France SA 3.375% 15/01/2028	79	0.22
EUR	100,000	Altice France SA 4.000% 15/07/2029	78	0.22
EUR	100,000	Altice France SA 4.125% 15/01/2029	80	0.22
EUR	100,000	Altice France SA 4.250% 15/10/2029	79	0.22
EUR	100,000	Altice France SA 5.875% 01/02/2027	89	0.25
EUR	100,000	Atos SE 1.000% 12/11/2029	53	0.15
EUR	100,000	Atos SE 1.750% 07/05/2025[^]	76	0.21
EUR	100,000	Banijay Entertainment SASU 7.000% 01/05/2029	105	0.29
EUR	100,000	Banijay Group SAS 6.500% 01/03/2026	100	0.28
EUR	100,000	CAB SELAS 3.375% 01/02/2028	89	0.25
EUR	100,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	1	0.00
EUR	100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	-	0.00
EUR	100,000	CGG SA 7.750% 01/04/2027	92	0.26
EUR	100,000	Chrome Holdco SAS 5.000% 31/05/2029	69	0.19
EUR	100,000	Constellium SE 4.250% 15/02/2026	99	0.28
EUR	100,000	Crown European Holdings SA 2.625% 30/09/2024	99	0.27
EUR	100,000	Crown European Holdings SA 5.000% 15/05/2028	104	0.29
EUR	200,000	Electricite de France SA 3.000%[#]	182	0.51
EUR	200,000	Electricite de France SA 5.000%[#]	199	0.55
EUR	200,000	Electricite de France SA 5.375%[#]	200	0.56
EUR	200,000	Electricite de France SA 7.500%[#]	218	0.61
EUR	100,000	Elior Group SA 3.750% 15/07/2026	92	0.26
EUR	100,000	Elis SA 4.125% 24/05/2027	101	0.28
EUR	100,000	Emeria SASU 7.750% 31/03/2028[^]	96	0.27
EUR	100,000	Eramet SA 7.000% 22/05/2028	102	0.28
EUR	100,000	Eutelsat SA 1.500% 13/10/2028[^]	75	0.21
EUR	100,000	Eutelsat SA 2.000% 02/10/2025	94	0.26
EUR	100,000	Forvia SE 2.375% 15/06/2027	94	0.26
EUR	200,000	Forvia SE 3.125% 15/06/2026	196	0.55
EUR	150,000	Forvia SE 3.750% 15/06/2028	147	0.41
EUR	100,000	Getlink SE 3.500% 30/10/2025	99	0.28
EUR	125,000	Iliad Holding SASU 5.125% 15/10/2026	124	0.34
EUR	100,000	Iliad Holding SASU 5.625% 15/10/2028	100	0.28
EUR	100,000	iliad SA 1.875% 25/04/2025	97	0.27
EUR	100,000	iliad SA 1.875% 11/02/2028	91	0.25
EUR	100,000	iliad SA 2.375% 17/06/2026	96	0.27
EUR	100,000	iliad SA 5.375% 15/02/2029	103	0.29
EUR	100,000	La Financiere Atalian SASU 5.125% 15/05/2025	73	0.20
EUR	100,000	La Poste SA 3.125%[#]	96	0.27
EUR	100,000	Loxam SAS 3.750% 15/07/2026	99	0.28
EUR	100,000	Loxam SAS 6.375% 31/05/2029	104	0.29
EUR	100,000	Mobilux Finance SAS 4.250% 15/07/2028	90	0.25
EUR	100,000	Nexans SA 5.500% 05/04/2028	106	0.29

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.47%) (cont)		
		France (30 June 2023: 17.06%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Paprec Holding SA 6.500% 17/11/2027	107	0.30
EUR	100,000	RCI Banque SA 2.625% 18/02/2030	97	0.27
EUR	100,000	Renault SA 1.250% 24/06/2025	96	0.27
EUR	100,000	Renault SA 2.375% 25/05/2026	97	0.27
EUR	200,000	Renault SA 2.500% 02/06/2027	191	0.53
EUR	100,000	Rexel SA 2.125% 15/06/2028	94	0.26
EUR	100,000	SNF Group SACA 2.000% 01/02/2026	96	0.27
EUR	100,000	SPIE SA 2.625% 18/06/2026	98	0.27
EUR	100,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	102	0.28
EUR	100,000	Valeo SE 1.000% 03/08/2028	88	0.24
EUR	100,000	Valeo SE 5.375% 28/05/2027	104	0.29
EUR	100,000	Valeo SE 5.875% 12/04/2029	107	0.30
EUR	55,000	Vallourec SACA 8.500% 30/06/2026	55	0.15
EUR	100,000	Veolia Environnement SA 2.250%#	94	0.26
EUR	100,000	Veolia Environnement SA 2.500%#	89	0.25
EUR	100,000	Veolia Environnement SA 5.993%#	105	0.29
		Total France	**6,295**	**17.53**
		Germany (30 June 2023: 10.59%)		
		Corporate Bonds		
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	75	0.21
EUR	100,000	Bayer AG 2.375% 12/11/2079	96	0.27
EUR	100,000	Bayer AG 3.125% 12/11/2079	90	0.25
EUR	100,000	Bayer AG 6.625% 25/09/2083	102	0.28
EUR	100,000	Bayer AG 7.000% 25/09/2083	103	0.29
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	95	0.26
EUR	100,000	CECONOMY AG 1.750% 24/06/2026	86	0.24
EUR	100,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	97	0.27
EUR	200,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030	213	0.59
EUR	100,000	Commerzbank AG 4.000% 23/03/2026	100	0.28
EUR	100,000	Commerzbank AG 6.500% 06/12/2032	105	0.29
EUR	100,000	Commerzbank AG 6.750% 05/10/2033	106	0.29
EUR	100,000	Ctec II GmbH 5.250% 15/02/2030	89	0.25
EUR	100,000	Deutsche Lufthansa AG 2.875% 11/02/2025	98	0.27
EUR	100,000	Deutsche Lufthansa AG 3.000% 29/05/2026	97	0.27
EUR	100,000	Deutsche Lufthansa AG 3.500% 14/07/2029	97	0.27
EUR	100,000	Deutsche Lufthansa AG 3.750% 11/02/2028	99	0.28
EUR	100,000	Gruenenthal GmbH 3.625% 15/11/2026	99	0.28
EUR	100,000	Gruenenthal GmbH 6.750% 15/05/2030	106	0.29
EUR	100,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	99	0.28
EUR	100,000	IHO Verwaltungs GmbH 8.750% 15/05/2028	109	0.30
EUR	100,000	Infineon Technologies AG 3.625%#	96	0.27
EUR	114,117	Kirk Beauty SUN GmbH 8.250% 01/10/2026	110	0.31
EUR	100,000	Mahle GmbH 2.375% 14/05/2028	85	0.24
EUR	150,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	154	0.43
		Germany (30 June 2023: 10.59%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	PCF GmbH 4.750% 15/04/2026	72	0.20
EUR	100,000	Schaeffler AG 2.750% 12/10/2025	98	0.27
EUR	100,000	Schaeffler AG 3.375% 12/10/2028^	97	0.27
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	98	0.27
EUR	100,000	Tele Columbus AG 3.875% 02/05/2025	63	0.17
EUR	50,000	thyssenkrupp AG 2.500% 25/02/2025	49	0.14
EUR	90,000	TK Elevator Holdco GmbH 6.625% 15/07/2028	83	0.23
EUR	100,000	TK Elevator Midco GmbH 4.375% 15/07/2027	97	0.27
EUR	100,000	TUI Cruises GmbH 6.500% 15/05/2026	99	0.28
EUR	100,000	ZF Finance GmbH 2.250% 03/05/2028^	92	0.26
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025	195	0.54
EUR	100,000	ZF Finance GmbH 3.750% 21/09/2028	96	0.27
		Total Germany	**3,745**	**10.43**
		Gibraltar (30 June 2023: 0.28%)		
		Corporate Bonds		
EUR	100,000	888 Acquisitions Ltd 7.558% 15/07/2027	96	0.27
		Total Gibraltar	**96**	**0.27**
		Greece (30 June 2023: 2.85%)		
		Corporate Bonds		
EUR	100,000	Alpha Bank SA 6.875% 27/06/2029	106	0.30
EUR	100,000	Alpha Services and Holdings SA 5.500% 11/06/2031	97	0.27
EUR	100,000	Eurobank SA 2.000% 05/05/2027	95	0.26
EUR	100,000	Eurobank SA 5.875% 28/11/2029	103	0.29
EUR	100,000	Eurobank SA 7.000% 26/01/2029^	108	0.30
EUR	100,000	National Bank of Greece SA 2.750% 08/10/2026	97	0.27
EUR	100,000	National Bank of Greece SA 7.250% 22/11/2027	108	0.30
EUR	100,000	Piraeus Bank SA 6.750% 05/12/2029	105	0.29
EUR	100,000	Piraeus Bank SA 8.250% 28/01/2027	106	0.30
EUR	100,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	98	0.27
EUR	100,000	Public Power Corp SA 3.375% 31/07/2028	94	0.26
		Total Greece	**1,117**	**3.11**
		Ireland (30 June 2023: 0.54%)		
		Corporate Bonds		
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	89	0.25
EUR	100,000	eircom Finance DAC 2.625% 15/02/2027	94	0.26
EUR	125,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	129	0.36
		Total Ireland	**312**	**0.87**
		Isle of Man (30 June 2023: 0.29%)		
		Corporate Bonds		
EUR	100,000	Playtech Plc 5.875% 28/06/2028	99	0.27
		Total Isle of Man	**99**	**0.27**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.47%) (cont)		
		Italy (30 June 2023: 14.80%)		
		Corporate Bonds		
EUR	100,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	99	0.28
EUR	100,000	Banca IFIS SpA 6.125% 19/01/2027	102	0.28
EUR	100,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	95	0.26
EUR	100,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	97	0.27
EUR	100,000	Banca Monte dei Paschi di Siena SpA 6.750% 02/03/2026	102	0.28
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	100	0.28
EUR	100,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032^	94	0.26
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031	97	0.27
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030	101	0.28
EUR	150,000	Banco BPM SpA 6.000% 13/09/2026	158	0.44
EUR	150,000	Banco BPM SpA 6.000% 14/06/2028	157	0.44
EUR	100,000	BPER Banca 3.625% 30/11/2030	98	0.27
EUR	150,000	BPER Banca 6.125% 01/02/2028	158	0.44
EUR	100,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028	107	0.30
EUR	100,000	Fiber Bidco Spa 11.000% 25/10/2027	109	0.30
EUR	100,000	Iccrea Banca SpA 2.125% 17/01/2027	96	0.27
EUR	100,000	Iccrea Banca SpA 6.875% 20/01/2028	108	0.30
EUR	100,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	93	0.26
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	92	0.26
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	90	0.25
EUR	100,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	100	0.28
EUR	200,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	211	0.59
EUR	100,000	Intesa Sanpaolo Vita SpA 4.750%#	99	0.28
EUR	100,000	Itelyum Regeneration SpA 4.625% 01/10/2026	95	0.26
EUR	100,000	Lottomatica SpA 7.125% 01/06/2028	105	0.29
EUR	150,000	Mundys SpA 1.875% 13/07/2027	140	0.39
EUR	100,000	Mundys SpA 1.875% 12/02/2028	92	0.26
EUR	100,000	Nexi SpA 1.625% 30/04/2026^	95	0.26
EUR	100,000	Nexi SpA 2.125% 30/04/2029	88	0.24
EUR	113,000	Poste Italiane SpA 2.625%#	93	0.26
EUR	100,000	Shiba Bidco SpA 4.500% 31/10/2028^	94	0.26
EUR	100,000	Telecom Italia SpA 1.625% 18/01/2029	86	0.24
EUR	100,000	Telecom Italia SpA 2.375% 12/10/2027	93	0.26
EUR	100,000	Telecom Italia SpA 2.750% 15/04/2025	97	0.27
EUR	100,000	Telecom Italia SpA 2.875% 28/01/2026	97	0.27
EUR	100,000	Telecom Italia SpA 3.000% 30/09/2025	97	0.27
EUR	146,000	Telecom Italia SpA 3.625% 25/05/2026	143	0.40
EUR	100,000	Telecom Italia SpA 5.250% 17/03/2055	92	0.26
EUR	100,000	Telecom Italia SpA 6.875% 15/02/2028	106	0.30
EUR	100,000	Telecom Italia SpA 7.875% 31/07/2028	111	0.31
EUR	100,000	Terna - Rete Elettrica Nazionale 2.375%#	89	0.25
EUR	200,000	UniCredit SpA 2.731% 15/01/2032	188	0.52
EUR	100,000	Webuild SpA 3.875% 28/07/2026	98	0.27
EUR	100,000	Webuild SpA 7.000% 27/09/2028	105	0.29
		Total Italy	**4,767**	**13.27**
		Japan (30 June 2023: 1.31%)		
		Corporate Bonds		
EUR	100,000	SoftBank Group Corp 2.875% 06/01/2027	93	0.26
EUR	100,000	SoftBank Group Corp 3.125% 19/09/2025	97	0.27
EUR	100,000	SoftBank Group Corp 3.375% 06/07/2029	89	0.25
EUR	100,000	SoftBank Group Corp 4.000% 19/09/2029	91	0.25
EUR	100,000	SoftBank Group Corp 4.500% 20/04/2025	99	0.28
		Total Japan	**469**	**1.31**
		Jersey (30 June 2023: 0.56%)		
		Corporate Bonds		
EUR	100,000	Kane Bidco Ltd 5.000% 15/02/2027^	96	0.27
		Total Jersey	**96**	**0.27**
		Luxembourg (30 June 2023: 7.13%)		
		Corporate Bonds		
EUR	100,000	Adler Financing Sarl 12.500% 30/06/2025	105	0.29
EUR	115,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	101	0.28
EUR	100,000	Altice Financing SA 2.250% 15/01/2025	97	0.27
EUR	100,000	Altice Financing SA 3.000% 15/01/2028	89	0.25
EUR	100,000	Altice Finco SA 4.750% 15/01/2028	82	0.23
EUR	100,000	Altice France Holding SA 8.000% 15/05/2027	57	0.16
EUR	100,000	ARD Finance SA 5.000% 30/06/2027	49	0.14
EUR	100,000	Cidron Aida Finco Sarl 5.000% 01/04/2028	96	0.27
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025	100	0.28
EUR	100,000	Cirsa Finance International Sarl 10.375% 30/11/2027	109	0.30
EUR	30,450	Codere Finance 2 Luxembourg SA 11.000% 30/09/2026	18	0.05
EUR	100,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026	95	0.27
EUR	150,000	CPI Property Group SA 4.875%#	43	0.12
EUR	100,000	Cullinan Holdco Scsp 4.625% 15/10/2026	78	0.22
EUR	100,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	109	0.30
EUR	100,000	Eurofins Scientific SE 6.750%#	104	0.29
EUR	100,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	79	0.22
EUR	100,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	73	0.20
EUR	100,000	InPost SA 2.250% 15/07/2027	93	0.26
EUR	100,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026	52	0.15
EUR	100,000	Loarre Investments Sarl 6.500% 15/05/2029	98	0.27
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027	98	0.27
EUR	100,000	Motion Finco Sarl 7.375% 15/06/2030	102	0.28
EUR	100,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	98	0.27
EUR	100,000	Picard Bondco SA 5.375% 01/07/2027	94	0.26
EUR	100,000	Sani / Ikos Financial Holdings 1 Sarl 5.625% 15/12/2026	94	0.26

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.47%) (cont)		
		Luxembourg (30 June 2023: 7.13%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	SES SA 2.875%#	91	0.25
EUR	100,000	Stena International SA 7.250% 15/02/2028	106	0.30
EUR	100,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	96	0.27
EUR	50,000	Telecom Italia Finance SA 7.750% 24/01/2033	58	0.16
EUR	100,000	Vivion Investments Sarl 7.900% 31/08/2028	78	0.22
		Total Luxembourg	**2,642**	**7.36**
		Mexico (30 June 2023: 1.88%)		
		Corporate Bonds		
EUR	100,000	Nemak SAB de CV 2.250% 20/07/2028	88	0.25
EUR	200,000	Petroleos Mexicanos 2.750% 21/04/2027	168	0.47
EUR	100,000	Petroleos Mexicanos 3.625% 24/11/2025	94	0.26
EUR	100,000	Petroleos Mexicanos 4.750% 26/02/2029	82	0.23
EUR	100,000	Petroleos Mexicanos 4.875% 21/02/2028	87	0.24
EUR	125,000	Petroleos Mexicanos 5.500% 24/02/2025^	126	0.35
		Total Mexico	**645**	**1.80**
		Netherlands (30 June 2023: 10.50%)		
		Corporate Bonds		
EUR	100,000	Abertis Infraestructuras Finance BV 2.625%#	91	0.25
EUR	100,000	Abertis Infraestructuras Finance BV 3.248%#	96	0.27
EUR	100,000	Boels Topholding BV 6.250% 15/02/2029	104	0.29
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	87	0.24
EUR	100,000	Dufry One BV 2.000% 15/02/2027	93	0.26
EUR	100,000	Dufry One BV 3.375% 15/04/2028	95	0.26
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028	93	0.26
EUR	100,000	Koninklijke KPN NV 2.000%#	97	0.27
EUR	100,000	Metinvest BV 5.625% 17/06/2025	78	0.22
EUR	100,000	Naturgy Finance BV 2.374%#	91	0.25
EUR	100,000	Nobian Finance BV 3.625% 15/07/2026	96	0.27
EUR	100,000	OI European Group BV 6.250% 15/05/2028	104	0.29
EUR	100,000	PPF Telecom Group BV 3.250% 29/09/2027	97	0.27
EUR	100,000	Q-Park Holding I BV 2.000% 01/03/2027^	92	0.26
EUR	100,000	Saipem Finance International BV 3.375% 15/07/2026	97	0.27
EUR	57,160	Selecta Group BV 8.000% 01/04/2026	54	0.15
EUR	23,421	Selecta Group BV 10.000% 01/07/2026	19	0.05
EUR	200,000	Telefonica Europe BV 2.880%#	182	0.51
EUR	200,000	Telefonica Europe BV 4.375%#	198	0.55
EUR	100,000	Telefonica Europe BV 6.135%#	103	0.29
EUR	100,000	Telefonica Europe BV 6.750%#	107	0.30
EUR	100,000	Telefonica Europe BV 7.125%#	108	0.30
EUR	100,000	TenneT Holding BV 2.374%#	97	0.27
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	85	0.24
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	91	0.25
		Netherlands (30 June 2023: 10.50%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	94	0.26
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	125	0.35
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	218	0.61
EUR	100,000	TMNL Holding BV 3.750% 15/01/2029^	95	0.26
EUR	100,000	Trivium Packaging Finance BV 3.750% 15/08/2026	96	0.27
EUR	100,000	United Group BV 3.625% 15/02/2028^	92	0.26
EUR	150,000	United Group BV 5.250% 01/02/2030	142	0.40
EUR	100,000	VZ Secured Financing BV 3.500% 15/01/2032	88	0.24
EUR	100,000	VZ Vendor Financing II BV 2.875% 15/01/2029	88	0.24
EUR	100,000	Wintershall Dea Finance 2 BV 3.000%#	87	0.24
EUR	100,000	Wizz Air Finance Co BV 1.000% 19/01/2026	92	0.26
EUR	100,000	ZF Europe Finance BV 2.500% 23/10/2027	93	0.26
EUR	100,000	ZF Europe Finance BV 6.125% 13/03/2029	106	0.29
EUR	100,000	Ziggo BV 2.875% 15/01/2030	89	0.25
		Total Netherlands	**3,960**	**11.03**
		Norway (30 June 2023: 0.27%)		
		Corporate Bonds		
EUR	100,000	Adevinta ASA 3.000% 15/11/2027	100	0.28
EUR	100,000	Var Energi ASA 7.862% 15/11/2083	106	0.29
		Total Norway	**206**	**0.57**
		Panama (30 June 2023: 0.29%)		
		Corporate Bonds		
EUR	100,000	Carnival Corp 7.625% 01/03/2026	101	0.28
		Total Panama	**101**	**0.28**
		Poland (30 June 2023: 0.23%)		
		Corporate Bonds		
EUR	100,000	mBank SA 8.375% 11/09/2027	105	0.29
EUR	100,000	Synthos SA 2.500% 07/06/2028^	85	0.24
		Total Poland	**190**	**0.53**
		Portugal (30 June 2023: 1.86%)		
		Corporate Bonds		
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	97	0.27
EUR	300,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	269	0.75
EUR	100,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	96	0.27
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	99	0.27
		Total Portugal	**561**	**1.56**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.47%) (cont)		
		Romania (30 June 2023: 0.00%)		
		Corporate Bonds		
EUR	100,000	Banca Transilvania SA 7.250% 07/12/2028	103	0.29
		Total Romania	**103**	**0.29**
		Spain (30 June 2023: 7.43%)		
		Corporate Bonds		
EUR	100,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	107	0.30
EUR	100,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	97	0.27
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	88	0.24
EUR	100,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031^	92	0.26
EUR	100,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	104	0.29
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	97	0.27
EUR	100,000	Banco de Sabadell SA 2.500% 15/04/2031	94	0.26
EUR	100,000	Banco de Sabadell SA 2.625% 24/03/2026	98	0.27
EUR	100,000	Banco de Sabadell SA 5.500% 08/09/2029	104	0.29
EUR	100,000	Banco de Sabadell SA 6.000% 16/08/2033	101	0.28
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	93	0.26
EUR	100,000	Cellnex Finance Co SA 1.000% 15/09/2027	92	0.26
EUR	100,000	Cellnex Finance Co SA 1.250% 15/01/2029	89	0.25
EUR	100,000	Cellnex Finance Co SA 1.500% 08/06/2028	92	0.26
EUR	100,000	Cellnex Finance Co SA 2.000% 15/09/2032^	86	0.24
EUR	100,000	Cellnex Finance Co SA 2.000% 15/02/2033	85	0.24
EUR	100,000	Cellnex Finance Co SA 2.250% 12/04/2026	97	0.27
EUR	100,000	Cellnex Telecom SA 1.750% 23/10/2030	88	0.24
EUR	100,000	Cellnex Telecom SA 1.875% 26/06/2029	91	0.25
EUR	100,000	eDreams ODIGEO SA 5.500% 15/07/2027	100	0.28
EUR	132,000	Grifols SA 1.625% 15/02/2025	129	0.36
EUR	200,000	Grifols SA 3.875% 15/10/2028	182	0.51
EUR	100,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	88	0.24
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	92	0.25
EUR	100,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	93	0.26
EUR	100,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	97	0.27
EUR	100,000	Unicaja Banco SA 6.500% 11/09/2028	104	0.29
		Total Spain	**2,680**	**7.46**
		Sweden (30 June 2023: 3.88%)		
		Corporate Bonds		
EUR	100,000	Akelius Residential Property AB 2.249% 17/05/2081	84	0.23
EUR	100,000	Castellum AB 3.125%#	75	0.21
EUR	100,000	Dometic Group AB 2.000% 29/09/2028^	87	0.24
EUR	100,000	Fastighets AB Balder 2.873% 02/06/2081	75	0.21
EUR	100,000	Heimstaden AB 4.250% 09/03/2026	47	0.13
EUR	100,000	Heimstaden Bostad AB 2.625%#	34	0.10
		Sweden (30 June 2023: 3.88%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Heimstaden Bostad AB 3.248%#	51	0.14
EUR	200,000	Intrum AB 3.500% 15/07/2026	169	0.47
EUR	100,000	Intrum AB 4.875% 15/08/2025	93	0.26
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	67	0.19
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026	72	0.20
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 2.625%#	15	0.04
EUR	100,000	Verisure Holding AB 3.875% 15/07/2026	98	0.27
EUR	100,000	Verisure Holding AB 7.125% 01/02/2028	105	0.29
EUR	100,000	Verisure Holding AB 9.250% 15/10/2027	107	0.30
EUR	100,000	Verisure Midholding AB 5.250% 15/02/2029	95	0.26
EUR	100,000	Volvo Car AB 2.500% 07/10/2027	95	0.27
		Total Sweden	**1,369**	**3.81**
		United Kingdom (30 June 2023: 6.11%)		
		Corporate Bonds		
EUR	100,000	AGPS BondCo Plc 5.000% 27/04/2027	33	0.09
EUR	100,000	AGPS BondCo Plc 5.000% 14/01/2029	32	0.09
EUR	100,000	AGPS BondCo Plc 6.000% 05/08/2025	36	0.10
EUR	100,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	92	0.26
EUR	100,000	British American Tobacco Plc 3.000%#	89	0.25
EUR	100,000	British American Tobacco Plc 3.750%#	85	0.24
EUR	100,000	British Telecommunications Plc 1.874% 18/08/2080	95	0.27
EUR	100,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	80	0.22
EUR	100,000	INEOS Finance Plc 2.875% 01/05/2026	97	0.27
EUR	100,000	INEOS Finance Plc 6.625% 15/05/2028	102	0.28
EUR	100,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026	96	0.27
EUR	100,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029	105	0.29
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	93	0.26
EUR	100,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	98	0.27
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	91	0.25
EUR	100,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	94	0.26
EUR	100,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029^	90	0.25
EUR	100,000	Pinnacle Bidco Plc 8.250% 11/10/2028	104	0.29
EUR	100,000	Rolls-Royce Plc 4.625% 16/02/2026	102	0.28
EUR	100,000	TI Automotive Finance Plc 3.750% 15/04/2029	91	0.25
EUR	100,000	Victoria Plc 3.625% 24/08/2026	80	0.22
EUR	100,000	Virgin Media Finance Plc 3.750% 15/07/2030	92	0.26
EUR	100,000	Vodafone Group Plc 2.625% 27/08/2080	95	0.27
EUR	100,000	Vodafone Group Plc 3.000% 27/08/2080	89	0.25
EUR	100,000	Vodafone Group Plc 6.500% 30/08/2084	107	0.30
		Total United Kingdom	**2,168**	**6.04**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.47%) (cont)		
		United States (30 June 2023: 6.91%)		
		Corporate Bonds		
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	80	0.22
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028	98	0.27
EUR	100,000	Belden Inc 3.875% 15/03/2028	97	0.27
EUR	100,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	87	0.24
EUR	100,000	Chemours Co 4.000% 15/05/2026	98	0.27
EUR	100,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	99	0.28
EUR	100,000	Coty Inc 3.875% 15/04/2026	100	0.28
EUR	100,000	Emerald Debt Merger Sub LLC 6.375% 15/12/2030	107	0.30
EUR	100,000	IQVIA Inc 2.250% 15/03/2029	92	0.26
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	98	0.27
EUR	100,000	IQVIA Inc 2.875% 15/06/2028	95	0.26
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	98	0.27
EUR	150,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025^	135	0.38
EUR	100,000	Olympus Water US Holding Corp 9.625% 15/11/2028	107	0.30
EUR	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	92	0.26
EUR	100,000	Primo Water Holdings Inc 3.875% 31/10/2028	96	0.27
EUR	100,000	Silgan Holdings Inc 3.250% 15/03/2025	99	0.28
EUR	100,000	Standard Industries Inc 2.250% 21/11/2026	94	0.26
EUR	100,000	WMG Acquisition Corp 2.250% 15/08/2031^	88	0.24
		Government Bonds		
EUR	100,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028	106	0.29
		Total United States	**1,966**	**5.47**
		Total bonds	**34,832**	**97.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**34,832**	**97.00**
		Cash equivalents (30 June 2023: 0.30%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.30%)		
EUR	3,566	BlackRock ICS Euro Liquid Environmentally Aware Fund~	363	1.01
		Cash†	**6**	**0.02**
		Other net assets	**709**	**1.97**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**35,910**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	34,832	96.97
UCITS collective investment schemes - Money Market Funds	363	1.01
Other assets	727	2.02
Total current assets	**35,922**	**100.00**

iSHARES CORE € CORP BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.03%)				
		Bonds (30 June 2023: 99.03%)		
		Australia (30 June 2023: 1.56%)		
		Corporate Bonds		
EUR	3,325,000	APA Infrastructure Ltd 0.750% 15/03/2029	2,893	0.02
EUR	2,100,000	APA Infrastructure Ltd 1.250% 15/03/2033^	1,695	0.01
EUR	4,905,000	APA Infrastructure Ltd 2.000% 22/03/2027^	4,686	0.03
EUR	4,536,000	APA Infrastructure Ltd 2.000% 15/07/2030	4,086	0.03
EUR	3,910,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	3,874	0.03
EUR	3,125,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	2,547	0.02
EUR	4,930,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	4,756	0.03
EUR	2,795,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	2,355	0.02
EUR	4,087,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	3,845	0.02
EUR	4,273,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	3,858	0.03
EUR	5,061,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031^	4,637	0.03
EUR	7,114,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	6,677	0.04
EUR	6,800,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	6,851	0.04
EUR	6,825,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	7,014	0.04
EUR	2,950,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	3,120	0.02
EUR	5,409,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	4,845	0.03
EUR	3,945,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	3,846	0.02
EUR	4,748,000	BHP Billiton Finance Ltd 3.250% 24/09/2027^	4,793	0.03
EUR	3,860,000	CIMIC Finance Ltd 1.500% 28/05/2029	3,351	0.02
EUR	3,771,000	Commonwealth Bank of Australia 1.125% 18/01/2028^	3,537	0.02
EUR	3,879,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	3,749	0.02
EUR	4,257,000	Macquarie Group Ltd 0.350% 03/03/2028^	3,766	0.02
EUR	3,934,000	Macquarie Group Ltd 0.625% 03/02/2027	3,611	0.02
EUR	3,850,000	Macquarie Group Ltd 0.943% 19/01/2029^	3,382	0.02
EUR	3,606,000	Macquarie Group Ltd 0.950% 21/05/2031^	2,991	0.02
EUR	4,750,000	Macquarie Group Ltd 4.747% 23/01/2030	4,995	0.03
EUR	2,262,000	National Australia Bank Ltd 1.125% 20/05/2031^	2,027	0.01
EUR	5,834,000	National Australia Bank Ltd 1.250% 18/05/2026^	5,628	0.04
EUR	7,557,000	National Australia Bank Ltd 1.375% 30/08/2028	6,987	0.04
EUR	6,950,000	National Australia Bank Ltd 2.125% 24/05/2028	6,711	0.04
EUR	3,582,000	Origin Energy Finance Ltd 1.000% 17/09/2029	3,120	0.02
EUR	3,856,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	3,397	0.02
EUR	2,035,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028^	1,855	0.01
EUR	2,275,000	Stockland Trust 1.625% 27/04/2026^	2,160	0.01
EUR	3,918,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028^	3,686	0.02
		Australia (30 June 2023: 1.56%) (cont)		
		Corporate Bonds (cont)		
EUR	6,175,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	6,495	0.04
EUR	3,215,000	Telstra Group Ltd 1.000% 23/04/2030	2,864	0.02
EUR	4,712,000	Telstra Group Ltd 1.125% 14/04/2026	4,517	0.03
EUR	4,439,000	Telstra Group Ltd 1.375% 26/03/2029	4,101	0.03
EUR	2,650,000	Telstra Group Ltd 3.750% 04/05/2031^	2,778	0.02
EUR	2,145,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	2,070	0.01
EUR	3,433,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	3,101	0.02
EUR	2,700,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	2,633	0.02
EUR	4,122,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	3,755	0.02
EUR	3,676,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	3,463	0.02
EUR	3,938,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	3,848	0.02
EUR	5,366,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	5,250	0.03
EUR	3,321,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	3,495	0.02
EUR	3,596,000	Vicinity Centres Trust 1.125% 07/11/2029	3,048	0.02
EUR	4,522,000	Wesfarmers Ltd 0.954% 21/10/2033	3,638	0.02
EUR	6,250,000	Westpac Banking Corp 0.766% 13/05/2031	5,729	0.04
EUR	3,720,000	Westpac Banking Corp 0.875% 17/04/2027	3,452	0.02
EUR	5,008,000	Westpac Banking Corp 1.125% 05/09/2027	4,657	0.03
EUR	5,001,000	Westpac Banking Corp 1.450% 17/07/2028	4,663	0.03
EUR	6,500,000	Westpac Banking Corp 3.703% 16/01/2026	6,557	0.04
EUR	3,145,000	Westpac Banking Corp 3.799% 17/01/2030	3,241	0.02
EUR	2,535,000	Woolworths Group Ltd 0.375% 15/11/2028^	2,180	0.01
		Total Australia	**226,866**	**1.40**
		Austria (30 June 2023: 1.05%)		
		Corporate Bonds		
EUR	3,200,000	A1 Towers Holding GmbH 5.250% 13/07/2028	3,387	0.02
EUR	2,700,000	BAWAG Group AG 6.750% 24/02/2034^	2,751	0.02
EUR	2,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^	2,069	0.01
EUR	3,600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	3,651	0.02
EUR	2,706,000	Borealis AG 1.750% 10/12/2025^	2,617	0.02
EUR	3,100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027^	2,759	0.02
EUR	2,900,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	2,653	0.02
EUR	3,500,000	Erste Group Bank AG 0.050% 16/09/2025	3,308	0.02
EUR	5,300,000	Erste Group Bank AG 0.100% 16/11/2028	4,679	0.03
EUR	2,300,000	Erste Group Bank AG 0.125% 17/05/2028	2,018	0.01
EUR	2,900,000	Erste Group Bank AG 0.250% 14/09/2029^	2,445	0.01
EUR	3,000,000	Erste Group Bank AG 0.250% 27/01/2031^	2,446	0.01
EUR	3,400,000	Erste Group Bank AG 0.875% 22/05/2026	3,221	0.02
EUR	4,500,000	Erste Group Bank AG 0.875% 13/05/2027^	4,171	0.03
EUR	3,500,000	Erste Group Bank AG 0.875% 15/11/2032	3,059	0.02
EUR	3,100,000	Erste Group Bank AG 1.000% 10/06/2030^	2,925	0.02
EUR	3,600,000	Erste Group Bank AG 1.500% 07/04/2026	3,464	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Austria (30 June 2023: 1.05%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	Erste Group Bank AG 1.625% 08/09/2031^	2,799	0.02
EUR	4,700,000	Erste Group Bank AG 4.000% 16/01/2031	4,864	0.03
EUR	2,800,000	Erste Group Bank AG 4.000% 07/06/2033^	2,753	0.02
EUR	3,400,000	Erste Group Bank AG 4.250% 30/05/2030	3,529	0.02
EUR	4,549,000	Mondi Finance Europe GmbH 2.375% 01/04/2028^	4,457	0.03
EUR	3,976,000	OMV AG 0.000% 03/07/2025	3,786	0.02
EUR	4,884,000	OMV AG 0.750% 16/06/2030^	4,245	0.03
EUR	7,121,000	OMV AG 1.000% 14/12/2026	6,771	0.04
EUR	4,037,000	OMV AG 1.000% 03/07/2034	3,227	0.02
EUR	3,607,000	OMV AG 1.875% 04/12/2028	3,434	0.02
EUR	3,425,000	OMV AG 2.000% 09/04/2028^	3,320	0.02
EUR	3,857,000	OMV AG 2.375% 09/04/2032^	3,689	0.02
EUR	5,200,000	OMV AG 2.500%#	4,897	0.03
EUR	3,000,000	OMV AG 2.875%#	2,656	0.02
EUR	4,000,000	OMV AG 3.500% 27/09/2027^	4,091	0.02
EUR	4,997,000	OMV AG 6.250%#	5,170	0.03
EUR	2,200,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	1,918	0.01
EUR	1,500,000	Raiffeisen Bank International AG 0.250% 22/01/2025	1,442	0.01
EUR	5,400,000	Raiffeisen Bank International AG 0.375% 25/09/2026	4,938	0.03
EUR	3,400,000	Raiffeisen Bank International AG 1.375% 17/06/2033^	2,780	0.02
EUR	1,600,000	Raiffeisen Bank International AG 1.500% 12/03/2030	1,491	0.01
EUR	3,100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	2,778	0.02
EUR	3,200,000	Raiffeisen Bank International AG 4.125% 08/09/2025	3,218	0.02
EUR	6,400,000	Raiffeisen Bank International AG 4.750% 26/01/2027	6,471	0.04
EUR	2,900,000	Raiffeisen Bank International AG 5.750% 27/01/2028	3,103	0.02
EUR	3,200,000	Raiffeisen Bank International AG 6.000% 15/09/2028^	3,338	0.02
EUR	3,200,000	Raiffeisen Bank International AG 7.375% 20/12/2032	3,368	0.02
EUR	5,500,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026^	5,298	0.03
EUR	4,700,000	UNIQA Insurance Group AG 1.375% 09/07/2030	4,072	0.02
EUR	2,400,000	UNIQA Insurance Group AG 2.375% 09/12/2041^	1,943	0.01
EUR	2,800,000	UNIQA Insurance Group AG 6.000% 27/07/2046	2,872	0.02
EUR	3,300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036^	2,640	0.02
EUR	3,500,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	3,511	0.02
EUR	3,200,000	Volksbank Wien AG 0.875% 23/03/2026	2,975	0.02
EUR	2,900,000	Volksbank Wien AG 4.750% 15/03/2027^	2,978	0.02
EUR	1,600,000	Wienerberger AG 2.750% 04/06/2025	1,572	0.01
EUR	2,150,000	Wienerberger AG 4.875% 04/10/2028^	2,279	0.01
		Total Austria	**180,296**	**1.11**
		Belgium (30 June 2023: 2.06%)		
		Corporate Bonds		
EUR	3,500,000	Aedifica SA 0.750% 09/09/2031^	2,784	0.02
EUR	3,300,000	AG Insurance SA 3.500% 30/06/2047	3,167	0.02
		Belgium (30 June 2023: 2.06%) (cont)		
		Corporate Bonds (cont)		
EUR	3,400,000	Ageas SA 1.875% 24/11/2051^	2,721	0.02
EUR	2,500,000	Ageas SA 3.250% 02/07/2049	2,334	0.01
EUR	4,700,000	Aliaxis Finance SA 0.875% 08/11/2028	3,982	0.02
EUR	8,282,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	7,819	0.05
EUR	12,988,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	12,337	0.08
EUR	7,692,000	Anheuser-Busch InBev SA 1.500% 18/04/2030^	7,074	0.04
EUR	5,655,000	Anheuser-Busch InBev SA 1.650% 28/03/2031^	5,187	0.03
EUR	18,002,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	17,490	0.11
EUR	4,499,000	Anheuser-Busch InBev SA 2.000% 23/01/2035^	4,029	0.02
EUR	6,501,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	6,331	0.04
EUR	5,426,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	5,368	0.03
EUR	17,894,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	17,054	0.10
EUR	10,787,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	10,672	0.07
EUR	2,769,000	Anheuser-Busch InBev SA 3.250% 24/01/2033^	2,828	0.02
EUR	10,506,000	Anheuser-Busch InBev SA 3.700% 02/04/2040^	10,735	0.07
EUR	3,300,000	Argenta Spaarbank NV 1.000% 13/10/2026	3,115	0.02
EUR	3,900,000	Argenta Spaarbank NV 1.000% 29/01/2027	3,559	0.02
EUR	3,800,000	Argenta Spaarbank NV 1.375% 08/02/2029	3,376	0.02
EUR	3,800,000	Argenta Spaarbank NV 5.375% 29/11/2027	3,930	0.02
EUR	3,400,000	Cofinimmo SA 0.875% 02/12/2030^	2,760	0.02
EUR	2,900,000	Cofinimmo SA 1.000% 24/01/2028^	2,626	0.02
EUR	2,600,000	Crelan SA 5.375% 31/10/2025	2,672	0.02
EUR	3,200,000	Crelan SA 5.750% 26/01/2028	3,350	0.02
EUR	3,900,000	Crelan SA 6.000% 28/02/2030	4,127	0.03
EUR	2,200,000	Elia Group SA 1.500% 05/09/2028^	2,046	0.01
EUR	5,400,000	Elia Transmission Belgium SA 0.875% 28/04/2030	4,707	0.03
EUR	3,900,000	Elia Transmission Belgium SA 1.375% 14/01/2026	3,750	0.02
EUR	2,900,000	Elia Transmission Belgium SA 3.000% 07/04/2029^	2,873	0.02
EUR	4,300,000	Elia Transmission Belgium SA 3.250% 04/04/2028	4,339	0.03
EUR	2,400,000	Elia Transmission Belgium SA 3.625% 18/01/2033	2,477	0.01
EUR	4,374,000	Euroclear Bank SA 0.125% 07/07/2025	4,175	0.03
EUR	3,259,000	Euroclear Bank SA 3.625% 13/10/2027	3,332	0.02
EUR	2,900,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	2,335	0.01
EUR	3,900,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025^	3,813	0.02
EUR	3,700,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029^	3,711	0.02
EUR	2,900,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	3,048	0.02
EUR	5,300,000	KBC Group NV 0.125% 10/09/2026^	4,998	0.03
EUR	4,900,000	KBC Group NV 0.125% 14/01/2029	4,288	0.03
EUR	4,700,000	KBC Group NV 0.250% 01/03/2027	4,396	0.03
EUR	3,600,000	KBC Group NV 0.375% 16/06/2027	3,353	0.02
EUR	3,600,000	KBC Group NV 0.625% 10/04/2025	3,476	0.02
EUR	4,700,000	KBC Group NV 0.625% 07/12/2031^	4,242	0.03
EUR	4,400,000	KBC Group NV 0.750% 21/01/2028^	4,049	0.02
EUR	3,300,000	KBC Group NV 0.750% 24/01/2030^	2,834	0.02
EUR	4,100,000	KBC Group NV 0.750% 31/05/2031^	3,438	0.02
EUR	4,200,000	KBC Group NV 1.500% 29/03/2026	4,086	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Belgium (30 June 2023: 2.06%) (cont)		
		Corporate Bonds (cont)		
EUR	4,800,000	KBC Group NV 3.000% 25/08/2030	4,677	0.03
EUR	2,900,000	KBC Group NV 4.250% 28/11/2029^	2,980	0.02
EUR	6,100,000	KBC Group NV 4.375% 23/11/2027^	6,243	0.04
EUR	5,900,000	KBC Group NV 4.375% 19/04/2030	6,124	0.04
EUR	4,600,000	KBC Group NV 4.375% 06/12/2031^	4,846	0.03
EUR	8,100,000	KBC Group NV 4.500% 06/06/2026	8,188	0.05
EUR	3,100,000	KBC Group NV 4.875% 25/04/2033^	3,169	0.02
EUR	3,678,000	Lonza Finance International NV 1.625% 21/04/2027^	3,525	0.02
EUR	3,497,000	Lonza Finance International NV 3.875% 25/05/2033	3,628	0.02
EUR	3,000,000	Silfin NV 2.875% 11/04/2027	2,807	0.02
EUR	2,200,000	Syensqo SA 2.500%#	2,092	0.01
EUR	3,900,000	Syensqo SA 2.750% 02/12/2027^	3,826	0.02
EUR	3,500,000	VGP NV 1.500% 08/04/2029	2,718	0.02
EUR	2,800,000	VGP NV 1.625% 17/01/2027	2,452	0.01
EUR	3,200,000	VGP NV 2.250% 17/01/2030^	2,517	0.02
		Total Belgium	**290,985**	**1.79**
		Bermuda (30 June 2023: 0.04%)		
		Corporate Bonds		
EUR	3,548,000	Athora Holding Ltd 6.625% 16/06/2028	3,666	0.02
EUR	3,246,000	FIL Ltd 2.500% 04/11/2026	3,129	0.02
		Total Bermuda	**6,795**	**0.04**
		British Virgin Islands (30 June 2023: 0.05%)		
		Corporate Bonds		
EUR	3,874,000	Global Switch Holdings Ltd 2.250% 31/05/2027	3,770	0.02
		Total British Virgin Islands	**3,770**	**0.02**
		Canada (30 June 2023: 0.67%)		
		Corporate Bonds		
EUR	5,618,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	5,422	0.03
EUR	5,050,000	Bank of Montreal 2.750% 15/06/2027^	4,967	0.03
EUR	5,327,000	Bank of Nova Scotia 0.125% 04/09/2026	4,918	0.03
EUR	4,532,000	Bank of Nova Scotia 0.250% 01/11/2028^	3,934	0.03
EUR	5,486,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	5,231	0.03
EUR	3,572,000	Great-West Lifeco Inc 1.750% 07/12/2026	3,468	0.02
EUR	3,467,000	Great-West Lifeco Inc 4.700% 16/11/2029	3,716	0.02
EUR	4,014,000	Magna International Inc 1.500% 25/09/2027	3,829	0.02
EUR	3,500,000	Magna International Inc 4.375% 17/03/2032^	3,731	0.02
EUR	4,582,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	4,587	0.03
EUR	2,891,000	National Bank of Canada 3.750% 25/01/2028^	2,926	0.02
EUR	7,917,000	Royal Bank of Canada 2.125% 26/04/2029	7,460	0.05
EUR	5,168,000	Royal Bank of Canada 4.125% 05/07/2028	5,333	0.03
EUR	4,625,000	Royal Bank of Canada 4.375% 02/10/2030^	4,862	0.03
		Canada (30 June 2023: 0.67%) (cont)		
		Corporate Bonds (cont)		
EUR	5,996,000	Toronto-Dominion Bank 0.500% 18/01/2027	5,551	0.04
EUR	9,247,000	Toronto-Dominion Bank 1.952% 08/04/2030	8,488	0.05
EUR	6,250,000	Toronto-Dominion Bank 2.551% 03/08/2027	6,115	0.04
EUR	7,875,000	Toronto-Dominion Bank 3.129% 03/08/2032^	7,702	0.05
EUR	7,725,000	Toronto-Dominion Bank 3.631% 13/12/2029	7,816	0.05
EUR	9,200,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029^	8,800	0.05
		Total Canada	**108,856**	**0.67**
		Cayman Islands (30 June 2023: 0.12%)		
		Corporate Bonds		
EUR	2,654,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	2,565	0.02
EUR	2,733,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	2,478	0.01
EUR	2,750,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	2,333	0.01
EUR	3,575,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033^	2,742	0.02
EUR	4,800,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028^	4,558	0.03
		Total Cayman Islands	**14,676**	**0.09**
		Croatia (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	3,200,000	Erste&Steiermaerkische Bank 0.750% 06/07/2028	2,751	0.02
EUR	2,400,000	Raiffeisenbank Austria DD 7.875% 05/06/2027^	2,535	0.01
		Total Croatia	**5,286**	**0.03**
		Czech Republic (30 June 2023: 0.13%)		
		Corporate Bonds		
EUR	2,700,000	Ceska sporitelna AS 0.500% 13/09/2028^	2,335	0.02
EUR	2,900,000	Ceska sporitelna AS 5.737% 08/03/2028	2,994	0.02
EUR	3,400,000	Ceska sporitelna AS 5.943% 29/06/2027	3,527	0.02
EUR	3,855,000	EP Infrastructure AS 1.698% 30/07/2026	3,453	0.02
EUR	2,960,000	EP Infrastructure AS 1.816% 02/03/2031	2,287	0.01
EUR	3,091,000	EP Infrastructure AS 2.045% 09/10/2028	2,569	0.02
EUR	3,100,000	EPH Financing International AS 6.651% 13/11/2028	3,148	0.02
EUR	2,100,000	Raiffeisenbank AS 1.000% 09/06/2028^	1,807	0.01
EUR	700,000	Raiffeisenbank AS 7.125% 19/01/2026^	708	0.00
		Total Czech Republic	**22,828**	**0.14**
		Denmark (30 June 2023: 1.08%)		
		Corporate Bonds		
EUR	3,562,000	AP Moller - Maersk AS 0.750% 25/11/2031^	2,918	0.02
EUR	5,579,000	AP Moller - Maersk AS 1.750% 16/03/2026	5,399	0.03
EUR	3,035,000	Carlsberg Breweries AS 0.375% 30/06/2027^	2,767	0.02
EUR	2,404,000	Carlsberg Breweries AS 0.625% 09/03/2030^	2,065	0.01
EUR	3,689,000	Carlsberg Breweries AS 0.875% 01/07/2029	3,279	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Denmark (30 June 2023: 1.08%) (cont)		
		Corporate Bonds (cont)		
EUR	3,533,000	Carlsberg Breweries AS 3.250% 12/10/2025	3,535	0.02
EUR	5,121,000	Carlsberg Breweries AS 3.500% 26/11/2026	5,185	0.03
EUR	3,700,000	Carlsberg Breweries AS 4.000% 05/10/2028	3,836	0.02
EUR	3,637,000	Carlsberg Breweries AS 4.250% 05/10/2033	3,866	0.02
EUR	3,148,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045^	3,109	0.02
EUR	6,555,000	Danske Bank AS 0.625% 26/05/2025	6,301	0.04
EUR	2,975,000	Danske Bank AS 0.750% 09/06/2029	2,634	0.02
EUR	4,527,000	Danske Bank AS 1.000% 15/05/2031	4,224	0.03
EUR	4,850,000	Danske Bank AS 1.375% 17/02/2027^	4,622	0.03
EUR	3,644,000	Danske Bank AS 1.375% 12/02/2030	3,513	0.02
EUR	3,437,000	Danske Bank AS 1.500% 02/09/2030	3,278	0.02
EUR	6,730,000	Danske Bank AS 4.000% 12/01/2027	6,783	0.04
EUR	6,082,000	Danske Bank AS 4.125% 10/01/2031	6,301	0.04
EUR	3,125,000	Danske Bank AS 4.500% 09/11/2028^	3,225	0.02
EUR	6,373,000	Danske Bank AS 4.750% 21/06/2030^	6,720	0.04
EUR	3,880,000	DSV AS 0.375% 26/02/2027	3,574	0.02
EUR	3,986,000	H Lundbeck AS 0.875% 14/10/2027	3,611	0.02
EUR	3,544,000	ISS Global AS 0.875% 18/06/2026	3,323	0.02
EUR	3,781,000	ISS Global AS 1.500% 31/08/2027	3,530	0.02
EUR	649,000	ISS Global AS 2.125% 02/12/2024^	636	0.00
EUR	3,895,000	Jyske Bank AS 0.050% 02/09/2026	3,658	0.02
EUR	3,900,000	Jyske Bank AS 0.250% 17/02/2028^	3,540	0.02
EUR	2,425,000	Jyske Bank AS 4.625% 11/04/2026	2,447	0.02
EUR	3,283,000	Jyske Bank AS 4.875% 10/11/2029	3,416	0.02
EUR	3,250,000	Jyske Bank AS 5.000% 26/10/2028	3,379	0.02
EUR	3,750,000	Jyske Bank AS 5.500% 16/11/2027	3,934	0.03
EUR	5,110,000	Nykredit Realkredit AS 0.250% 13/01/2026	4,798	0.03
EUR	4,521,000	Nykredit Realkredit AS 0.375% 17/01/2028	3,981	0.03
EUR	5,479,000	Nykredit Realkredit AS 0.500% 10/07/2025	5,238	0.03
EUR	1,930,000	Nykredit Realkredit AS 0.625% 17/01/2025	1,871	0.01
EUR	5,036,000	Nykredit Realkredit AS 0.750% 20/01/2027	4,634	0.03
EUR	3,400,000	Nykredit Realkredit AS 0.875% 28/07/2031^	3,102	0.02
EUR	3,646,000	Nykredit Realkredit AS 1.375% 12/07/2027	3,412	0.02
EUR	5,185,000	Nykredit Realkredit AS 4.000% 17/07/2028	5,251	0.03
EUR	5,075,000	Nykredit Realkredit AS 4.625% 19/01/2029^	5,246	0.03
EUR	2,800,000	Nykredit Realkredit AS 5.500% 29/12/2032	2,889	0.02
EUR	3,150,000	Pandora AS 4.500% 10/04/2028	3,269	0.02
EUR	3,898,000	Sydbank AS 0.500% 10/11/2026	3,656	0.02
EUR	3,025,000	Sydbank AS 5.125% 06/09/2028	3,125	0.02
EUR	3,350,000	TDC Net AS 5.056% 31/05/2028^	3,481	0.02
EUR	3,476,000	TDC Net AS 5.618% 06/02/2030	3,581	0.02
EUR	2,575,000	TDC Net AS 6.500% 01/06/2031	2,728	0.02
EUR	2,745,000	Vestas Wind Systems AS 4.125% 15/06/2026^	2,791	0.02
EUR	2,575,000	Vestas Wind Systems AS 4.125% 15/06/2031^	2,657	0.02
		Total Denmark	**184,318**	**1.13**
		Estonia (30 June 2023: 0.04%)		
		Corporate Bonds		
EUR	2,692,000	Luminor Bank AS 0.539% 23/09/2026	2,472	0.02
EUR	325,000	Luminor Bank AS 7.250% 16/01/2026^	331	0.00
EUR	1,725,000	Luminor Bank AS 7.750% 08/06/2027^	1,818	0.01
		Total Estonia	**4,621**	**0.03**
		Finland (30 June 2023: 1.53%)		
		Corporate Bonds		
EUR	2,850,000	Balder Finland Oyj 1.000% 18/01/2027^	2,414	0.01
EUR	3,861,000	Balder Finland Oyj 1.000% 20/01/2029^	2,947	0.02
EUR	3,128,000	Balder Finland Oyj 1.375% 24/05/2030	2,270	0.01
EUR	2,553,000	Balder Finland Oyj 2.000% 18/01/2031^	1,871	0.01
EUR	4,025,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	3,105	0.02
EUR	1,572,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	1,517	0.01
EUR	3,146,000	Elenia Verkko Oyj 0.375% 06/02/2027	2,864	0.02
EUR	2,100,000	Elisa Oyj 0.250% 15/09/2027^	1,903	0.01
EUR	2,655,000	Elisa Oyj 1.125% 26/02/2026	2,546	0.02
EUR	1,800,000	Elisa Oyj 4.000% 27/01/2029	1,864	0.01
EUR	3,730,000	Hemso Treasury Oyj 0.000% 19/01/2028	3,194	0.02
EUR	2,675,000	Kojamo Oyj 0.875% 28/05/2029^	2,117	0.01
EUR	1,449,000	Kojamo Oyj 1.625% 07/03/2025^	1,387	0.01
EUR	2,995,000	Kojamo Oyj 1.875% 27/05/2027^	2,677	0.02
EUR	2,275,000	Kojamo Oyj 2.000% 31/03/2026^	2,124	0.01
EUR	2,000,000	Metso Oyj 0.875% 26/05/2028^	1,790	0.01
EUR	1,925,000	Metso Oyj 4.375% 22/11/2030	1,989	0.01
EUR	2,645,000	Metso Oyj 4.875% 07/12/2027^	2,776	0.02
EUR	2,600,000	Neste Oyj 0.750% 25/03/2028	2,359	0.01
EUR	3,300,000	Neste Oyj 3.875% 16/03/2029^	3,401	0.02
EUR	4,300,000	Neste Oyj 3.875% 21/05/2031	4,461	0.03
EUR	3,200,000	Neste Oyj 4.250% 16/03/2033	3,421	0.02
EUR	4,725,000	Nokia Oyj 2.000% 11/03/2026	4,552	0.03
EUR	3,725,000	Nokia Oyj 3.125% 15/05/2028^	3,642	0.02
EUR	2,350,000	Nokia Oyj 4.375% 21/08/2031^	2,363	0.01
EUR	4,726,000	Nordea Bank Abp 0.375% 28/05/2026^	4,440	0.03
EUR	8,093,000	Nordea Bank Abp 0.500% 14/05/2027^	7,471	0.05
EUR	5,715,000	Nordea Bank Abp 0.500% 02/11/2028	5,020	0.03
EUR	3,124,000	Nordea Bank Abp 0.500% 19/03/2031	2,607	0.02
EUR	6,359,000	Nordea Bank Abp 0.625% 18/08/2031^	5,844	0.04
EUR	5,705,000	Nordea Bank Abp 1.125% 12/02/2025	5,560	0.03
EUR	6,975,000	Nordea Bank Abp 1.125% 16/02/2027	6,552	0.04
EUR	5,347,000	Nordea Bank Abp 1.125% 27/09/2027^	5,048	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Finland (30 June 2023: 1.53%) (cont)		
		Corporate Bonds (cont)		
EUR	6,030,000	Nordea Bank Abp 2.500% 23/05/2029^	5,799	0.04
EUR	4,500,000	Nordea Bank Abp 2.875% 24/08/2032	4,360	0.03
EUR	5,525,000	Nordea Bank Abp 3.625% 10/02/2026	5,511	0.03
EUR	6,724,000	Nordea Bank Abp 4.125% 05/05/2028	6,941	0.04
EUR	6,625,000	Nordea Bank Abp 4.375% 06/09/2026	6,709	0.04
EUR	3,200,000	Nordea Bank Abp 4.875% 23/02/2034^	3,325	0.02
EUR	6,608,000	OP Corporate Bank Plc 0.100% 16/11/2027	5,885	0.04
EUR	3,484,000	OP Corporate Bank Plc 0.250% 24/03/2026	3,254	0.02
EUR	3,650,000	OP Corporate Bank Plc 0.375% 16/06/2028^	3,218	0.02
EUR	3,668,000	OP Corporate Bank Plc 0.375% 08/12/2028	3,171	0.02
EUR	6,542,000	OP Corporate Bank Plc 0.500% 12/08/2025	6,249	0.04
EUR	3,741,000	OP Corporate Bank Plc 0.600% 18/01/2027	3,432	0.02
EUR	3,791,000	OP Corporate Bank Plc 0.625% 27/07/2027	3,443	0.02
EUR	2,708,000	OP Corporate Bank Plc 0.625% 12/11/2029^	2,321	0.01
EUR	2,201,000	OP Corporate Bank Plc 0.750% 24/03/2031	1,870	0.01
EUR	3,819,000	OP Corporate Bank Plc 1.000% 22/05/2025	3,691	0.02
EUR	5,494,000	OP Corporate Bank Plc 1.625% 09/06/2030	5,250	0.03
EUR	8,264,000	OP Corporate Bank Plc 2.875% 15/12/2025	8,223	0.05
EUR	3,300,000	OP Corporate Bank Plc 4.000% 13/06/2028^	3,410	0.02
EUR	2,875,000	OP Corporate Bank Plc 4.125% 18/04/2027^	2,957	0.02
EUR	2,715,000	Sampo Oyj 1.625% 21/02/2028	2,623	0.02
EUR	2,708,000	Sampo Oyj 2.250% 27/09/2030	2,663	0.02
EUR	5,625,000	Sampo Oyj 2.500% 03/09/2052^	4,727	0.03
EUR	3,246,000	Sampo Oyj 3.375% 23/05/2049	3,055	0.02
EUR	2,465,000	SATO Oyj 1.375% 24/02/2028^	2,056	0.01
EUR	3,725,000	Stora Enso Oyj 0.625% 02/12/2030^	3,032	0.02
EUR	2,325,000	Stora Enso Oyj 2.500% 07/06/2027^	2,273	0.01
EUR	2,688,000	Stora Enso Oyj 2.500% 21/03/2028	2,585	0.02
EUR	2,803,000	Stora Enso Oyj 4.000% 01/06/2026	2,835	0.02
EUR	2,216,000	Stora Enso Oyj 4.250% 01/09/2029^	2,272	0.01
EUR	4,825,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	4,556	0.03
EUR	3,163,000	Teollisuuden Voima Oyj 1.375% 23/06/2028^	2,862	0.02
EUR	1,150,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	1,126	0.01
EUR	4,349,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	4,190	0.03
EUR	3,623,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	3,795	0.02
EUR	4,382,000	UPM-Kymmene Oyj 0.125% 19/11/2028^	3,818	0.02
EUR	3,350,000	UPM-Kymmene Oyj 0.500% 22/03/2031^	2,761	0.02
EUR	3,000,000	UPM-Kymmene Oyj 2.250% 23/05/2029	2,867	0.02
		Total Finland	**251,211**	**1.55**
		France (30 June 2023: 20.27%)		
		Corporate Bonds		
EUR	3,200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033^	3,484	0.02
EUR	4,600,000	Accor SA 2.375% 29/11/2028	4,385	0.03
		France (30 June 2023: 20.27%) (cont)		
		Corporate Bonds (cont)		
EUR	4,400,000	Accor SA 3.000% 04/02/2026^	4,231	0.03
EUR	2,900,000	Air Liquide Finance SA 0.375% 27/05/2031	2,447	0.01
EUR	2,300,000	Air Liquide Finance SA 0.375% 20/09/2033^	1,818	0.01
EUR	4,600,000	Air Liquide Finance SA 0.625% 20/06/2030	4,030	0.02
EUR	1,700,000	Air Liquide Finance SA 1.000% 02/04/2025	1,653	0.01
EUR	4,100,000	Air Liquide Finance SA 1.000% 08/03/2027	3,904	0.02
EUR	3,800,000	Air Liquide Finance SA 1.250% 03/06/2025	3,706	0.02
EUR	5,300,000	Air Liquide Finance SA 1.250% 13/06/2028^	5,046	0.03
EUR	3,900,000	Air Liquide Finance SA 1.375% 02/04/2030	3,591	0.02
EUR	3,100,000	Air Liquide Finance SA 2.875% 16/09/2032	3,090	0.02
EUR	4,200,000	ALD SA 1.250% 02/03/2026^	4,008	0.02
EUR	2,500,000	ALD SA 4.000% 05/07/2027	2,555	0.02
EUR	5,100,000	ALD SA 4.250% 18/01/2027^	5,214	0.03
EUR	3,600,000	ALD SA 4.375% 23/11/2026	3,688	0.02
EUR	5,500,000	ALD SA 4.750% 13/10/2025	5,607	0.03
EUR	6,300,000	ALD SA 4.875% 06/10/2028	6,670	0.04
EUR	4,600,000	Alstom SA 0.000% 11/01/2029^	3,789	0.02
EUR	3,100,000	Alstom SA 0.125% 27/07/2027	2,720	0.02
EUR	4,700,000	Alstom SA 0.250% 14/10/2026^	4,258	0.03
EUR	4,200,000	Alstom SA 0.500% 27/07/2030^	3,403	0.02
EUR	2,000,000	Altarea SCA 1.750% 16/01/2030	1,539	0.01
EUR	2,800,000	Altarea SCA 1.875% 17/01/2028	2,349	0.01
EUR	2,300,000	Altareit SCA 2.875% 02/07/2025^	2,205	0.01
EUR	2,600,000	APRR SA 0.000% 19/06/2028^	2,299	0.01
EUR	2,800,000	APRR SA 0.125% 18/01/2029^	2,446	0.01
EUR	5,100,000	APRR SA 1.125% 09/01/2026	4,921	0.03
EUR	3,200,000	APRR SA 1.250% 06/01/2027	3,052	0.02
EUR	3,500,000	APRR SA 1.250% 14/01/2027	3,334	0.02
EUR	3,200,000	APRR SA 1.250% 18/01/2028	3,009	0.02
EUR	2,700,000	APRR SA 1.500% 25/01/2030	2,487	0.02
EUR	4,500,000	APRR SA 1.500% 17/01/2033	3,947	0.02
EUR	3,200,000	APRR SA 1.625% 13/01/2032	2,891	0.02
EUR	3,400,000	APRR SA 1.875% 15/01/2025	3,337	0.02
EUR	3,800,000	APRR SA 1.875% 03/01/2029^	3,620	0.02
EUR	2,900,000	APRR SA 1.875% 06/01/2031	2,700	0.02
EUR	4,700,000	APRR SA 3.125% 24/01/2030	4,737	0.03
EUR	4,000,000	ARGAN SA 1.011% 17/11/2026	3,573	0.02
EUR	2,700,000	Arkema SA 0.125% 14/10/2026	2,497	0.02
EUR	2,300,000	Arkema SA 0.750% 03/12/2029^	2,010	0.01
EUR	1,600,000	Arkema SA 1.500% 20/01/2025^	1,566	0.01
EUR	2,600,000	Arkema SA 1.500%^/#	2,405	0.01
EUR	5,900,000	Arkema SA 1.500% 20/04/2027	5,620	0.03
EUR	2,200,000	Arkema SA 3.500% 23/01/2031^	2,205	0.01
EUR	5,200,000	Arkema SA 4.250% 20/05/2030	5,429	0.03
EUR	3,600,000	Arval Service Lease SA 0.000% 01/10/2025	3,386	0.02
EUR	3,100,000	Arval Service Lease SA 0.875% 17/02/2025	2,997	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		France (30 June 2023: 20.27%) (cont)		
		Corporate Bonds (cont)		
EUR	3,400,000	Arval Service Lease SA 3.375% 04/01/2026^	3,397	0.02
EUR	4,900,000	Arval Service Lease SA 4.000% 22/09/2026	4,963	0.03
EUR	4,900,000	Arval Service Lease SA 4.125% 13/04/2026	4,958	0.03
EUR	5,400,000	Arval Service Lease SA 4.250% 11/11/2025	5,461	0.03
EUR	3,300,000	Arval Service Lease SA 4.750% 22/05/2027	3,424	0.02
EUR	3,800,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	3,630	0.02
EUR	3,300,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	3,167	0.02
EUR	6,200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027^	5,916	0.04
EUR	4,500,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	4,241	0.03
EUR	6,700,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	6,157	0.04
EUR	7,100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	6,380	0.04
EUR	5,600,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	5,435	0.03
EUR	4,400,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	4,425	0.03
EUR	2,409,000	AXA SA 1.125% 15/05/2028^	2,261	0.01
EUR	6,478,000	AXA SA 1.375% 07/10/2041	5,351	0.03
EUR	7,050,000	AXA SA 1.875% 10/07/2042	5,798	0.04
EUR	12,340,000	AXA SA 3.250% 28/05/2049	11,833	0.07
EUR	9,456,000	AXA SA 3.375% 06/07/2047	9,257	0.06
EUR	4,325,000	AXA SA 3.625% 10/01/2033^	4,579	0.03
EUR	5,300,000	AXA SA 3.750% 12/10/2030^	5,589	0.03
EUR	6,139,000	AXA SA 3.875%#	6,057	0.04
EUR	7,976,000	AXA SA 4.250% 10/03/2043	7,876	0.05
EUR	6,225,000	AXA SA 5.500% 11/07/2043	6,667	0.04
EUR	9,700,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	9,294	0.06
EUR	11,300,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	10,500	0.06
EUR	5,200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	4,658	0.03
EUR	4,700,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	4,140	0.03
EUR	6,400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	5,540	0.03
EUR	5,100,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	4,589	0.03
EUR	9,000,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	7,872	0.05
EUR	7,100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	5,811	0.04
EUR	9,900,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025^	9,495	0.06
EUR	11,500,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	10,823	0.07
EUR	7,200,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	6,094	0.04
EUR	10,800,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	10,436	0.06
EUR	4,700,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	3,800	0.02
EUR	7,600,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	6,335	0.04
EUR	3,000,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	2,924	0.02
EUR	8,600,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	8,067	0.05
EUR	6,700,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	5,793	0.04
EUR	5,800,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028^	5,388	0.03
EUR	8,500,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	8,217	0.05
EUR	3,800,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	3,530	0.02
EUR	6,400,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	5,856	0.04
EUR	4,800,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	4,594	0.03
EUR	6,000,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029^	5,474	0.03
EUR	2,700,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	2,609	0.02
EUR	6,800,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	6,649	0.04
EUR	3,400,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	3,262	0.02
EUR	3,600,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027^	3,498	0.02
EUR	6,700,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	6,367	0.04
EUR	7,000,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	6,948	0.04
EUR	9,500,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	9,468	0.06
EUR	5,800,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032^	5,875	0.04
EUR	9,800,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	10,004	0.06
EUR	6,800,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	6,900	0.04
EUR	3,300,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	3,385	0.02
EUR	7,200,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	7,112	0.04
EUR	4,700,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	4,868	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		France (30 June 2023: 20.27%) (cont)		
		Corporate Bonds (cont)		
EUR	3,400,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033^	3,490	0.02
EUR	9,900,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	10,277	0.06
EUR	4,700,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	4,935	0.03
EUR	7,100,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	7,448	0.05
EUR	7,800,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	8,100	0.05
EUR	7,900,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	8,385	0.05
EUR	7,900,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033^	8,458	0.05
EUR	500,000	Banque Stellantis France SACA 0.000% 22/01/2025	481	0.00
EUR	3,900,000	Banque Stellantis France SACA 3.875% 19/01/2026^	3,929	0.02
EUR	3,700,000	Banque Stellantis France SACA 4.000% 21/01/2027	3,762	0.02
EUR	6,400,000	BNP Paribas Cardif SA 4.032%#	6,307	0.04
EUR	6,200,000	BNP Paribas SA 0.125% 04/09/2026	5,722	0.04
EUR	7,400,000	BNP Paribas SA 0.250% 13/04/2027	6,867	0.04
EUR	5,200,000	BNP Paribas SA 0.375% 14/10/2027^	4,797	0.03
EUR	5,300,000	BNP Paribas SA 0.500% 04/06/2026	5,069	0.03
EUR	7,600,000	BNP Paribas SA 0.500% 19/02/2028	6,916	0.04
EUR	7,000,000	BNP Paribas SA 0.500% 30/05/2028	6,338	0.04
EUR	6,800,000	BNP Paribas SA 0.500% 01/09/2028	6,100	0.04
EUR	6,600,000	BNP Paribas SA 0.500% 19/01/2030	5,660	0.03
EUR	10,900,000	BNP Paribas SA 0.625% 03/12/2032	8,491	0.05
EUR	9,900,000	BNP Paribas SA 0.875% 11/07/2030	8,533	0.05
EUR	6,300,000	BNP Paribas SA 0.875% 31/08/2033^	5,406	0.03
EUR	8,501,000	BNP Paribas SA 1.125% 11/06/2026	8,092	0.05
EUR	7,000,000	BNP Paribas SA 1.125% 17/04/2029^	6,319	0.04
EUR	5,900,000	BNP Paribas SA 1.125% 15/01/2032	5,380	0.03
EUR	4,341,000	BNP Paribas SA 1.250% 19/03/2025	4,221	0.03
EUR	8,300,000	BNP Paribas SA 1.375% 28/05/2029^	7,464	0.05
EUR	8,342,000	BNP Paribas SA 1.500% 17/11/2025	8,085	0.05
EUR	6,515,000	BNP Paribas SA 1.500% 23/05/2028^	6,107	0.04
EUR	6,392,000	BNP Paribas SA 1.500% 25/05/2028^	6,050	0.04
EUR	6,204,000	BNP Paribas SA 1.625% 23/02/2026	6,016	0.04
EUR	6,300,000	BNP Paribas SA 1.625% 02/07/2031^	5,380	0.03
EUR	9,400,000	BNP Paribas SA 2.100% 07/04/2032	8,396	0.05
EUR	14,300,000	BNP Paribas SA 2.125% 23/01/2027	13,893	0.09
EUR	6,532,000	BNP Paribas SA 2.250% 11/01/2027	6,347	0.04
EUR	6,679,000	BNP Paribas SA 2.375% 17/02/2025	6,585	0.04
EUR	3,900,000	BNP Paribas SA 2.375% 20/11/2030^	3,787	0.02
EUR	10,000,000	BNP Paribas SA 2.500% 31/03/2032	9,464	0.06
EUR	5,111,000	BNP Paribas SA 2.750% 27/01/2026^	5,065	0.03
EUR	9,500,000	BNP Paribas SA 2.750% 25/07/2028	9,251	0.06
EUR	5,572,000	BNP Paribas SA 2.875% 01/10/2026	5,511	0.03
EUR	9,800,000	BNP Paribas SA 3.625% 01/09/2029	9,836	0.06
EUR	6,800,000	BNP Paribas SA 3.875% 23/02/2029	6,955	0.04
EUR	7,800,000	BNP Paribas SA 3.875% 10/01/2031	8,031	0.05
EUR	10,100,000	BNP Paribas SA 4.125% 26/09/2032	10,579	0.06
EUR	7,200,000	BNP Paribas SA 4.125% 24/05/2033^	7,591	0.05
EUR	6,200,000	BNP Paribas SA 4.250% 13/04/2031	6,412	0.04
EUR	6,100,000	BNP Paribas SA 4.375% 13/01/2029	6,315	0.04
EUR	9,900,000	BNP Paribas SA 4.750% 13/11/2032	10,503	0.06
EUR	7,600,000	Bouygues SA 0.500% 11/02/2030	6,596	0.04
EUR	6,200,000	Bouygues SA 1.125% 24/07/2028	5,777	0.04
EUR	6,900,000	Bouygues SA 1.375% 07/06/2027	6,570	0.04
EUR	5,400,000	Bouygues SA 2.250% 29/06/2029	5,220	0.03
EUR	6,200,000	Bouygues SA 3.250% 30/06/2037	6,066	0.04
EUR	6,200,000	Bouygues SA 3.875% 17/07/2031	6,466	0.04
EUR	8,100,000	Bouygues SA 4.625% 07/06/2032	8,898	0.05
EUR	6,500,000	Bouygues SA 5.375% 30/06/2042^	7,723	0.05
EUR	4,700,000	BPCE SA 0.010% 14/01/2027	4,284	0.03
EUR	9,300,000	BPCE SA 0.250% 15/01/2026	8,741	0.05
EUR	9,000,000	BPCE SA 0.250% 14/01/2031	7,246	0.04
EUR	6,700,000	BPCE SA 0.375% 02/02/2026	6,316	0.04
EUR	6,300,000	BPCE SA 0.500% 24/02/2027	5,768	0.04
EUR	8,400,000	BPCE SA 0.500% 15/09/2027	7,750	0.05
EUR	5,100,000	BPCE SA 0.500% 14/01/2028	4,655	0.03
EUR	9,000,000	BPCE SA 0.625% 28/04/2025	8,666	0.05
EUR	3,900,000	BPCE SA 0.625% 15/01/2030	3,340	0.02
EUR	5,400,000	BPCE SA 0.750% 03/03/2031^	4,481	0.03
EUR	5,000,000	BPCE SA 1.000% 01/04/2025	4,844	0.03
EUR	6,200,000	BPCE SA 1.000% 05/10/2028^	5,666	0.03
EUR	6,500,000	BPCE SA 1.000% 14/01/2032	5,360	0.03
EUR	5,300,000	BPCE SA 1.375% 23/03/2026	5,085	0.03
EUR	4,900,000	BPCE SA 1.625% 31/01/2028^	4,583	0.03
EUR	4,500,000	BPCE SA 1.625% 02/03/2029	4,156	0.03
EUR	6,900,000	BPCE SA 1.750% 26/04/2027	6,605	0.04
EUR	6,000,000	BPCE SA 1.750% 02/02/2034	5,284	0.03
EUR	2,800,000	BPCE SA 2.250% 02/03/2032	2,622	0.02
EUR	3,900,000	BPCE SA 2.375% 26/04/2032	3,626	0.02
EUR	5,300,000	BPCE SA 2.875% 22/04/2026	5,243	0.03
EUR	8,400,000	BPCE SA 3.500% 25/01/2028	8,493	0.05
EUR	6,100,000	BPCE SA 3.625% 17/04/2026	6,152	0.04
EUR	9,600,000	BPCE SA 4.000% 29/11/2032	10,030	0.06
EUR	2,600,000	BPCE SA 4.125% 10/07/2028^	2,696	0.02
EUR	6,700,000	BPCE SA 4.375% 13/07/2028	6,926	0.04
EUR	7,900,000	BPCE SA 4.500% 13/01/2033	8,302	0.05
EUR	6,200,000	BPCE SA 4.625% 02/03/2030	6,479	0.04
EUR	4,100,000	BPCE SA 4.750% 14/06/2034	4,360	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		France (30 June 2023: 20.27%) (cont)		
		Corporate Bonds (cont)		
EUR	9,700,000	BPCE SA 5.125% 25/01/2035	9,976	0.06
EUR	2,900,000	BPCE SA 5.750% 01/06/2033^	3,065	0.02
EUR	3,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	3,016	0.02
EUR	2,700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029^	2,470	0.02
EUR	2,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028^	2,281	0.01
EUR	4,200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	4,512	0.03
EUR	5,100,000	Capgemini SE 0.625% 23/06/2025	4,899	0.03
EUR	5,600,000	Capgemini SE 1.125% 23/06/2030	5,001	0.03
EUR	5,700,000	Capgemini SE 1.625% 15/04/2026	5,520	0.03
EUR	3,900,000	Capgemini SE 1.750% 18/04/2028	3,720	0.02
EUR	6,300,000	Capgemini SE 2.000% 15/04/2029	6,029	0.04
EUR	7,300,000	Capgemini SE 2.375% 15/04/2032^	6,915	0.04
EUR	2,000,000	Carmila SA 1.625% 30/05/2027^	1,849	0.01
EUR	2,200,000	Carmila SA 1.625% 01/04/2029	1,900	0.01
EUR	2,300,000	Carmila SA 2.125% 07/03/2028^	2,132	0.01
EUR	2,900,000	Carmila SA 5.500% 09/10/2028^	3,009	0.02
EUR	2,400,000	Carrefour Banque SA 0.107% 14/06/2025	2,287	0.01
EUR	2,800,000	Carrefour Banque SA 4.079% 05/05/2027	2,843	0.02
EUR	3,700,000	Carrefour SA 1.000% 17/05/2027^	3,456	0.02
EUR	3,657,000	Carrefour SA 1.250% 03/06/2025^	3,548	0.02
EUR	3,900,000	Carrefour SA 1.750% 04/05/2026^	3,783	0.02
EUR	4,700,000	Carrefour SA 1.875% 30/10/2026	4,543	0.03
EUR	4,200,000	Carrefour SA 2.375% 30/10/2029^	4,025	0.02
EUR	6,800,000	Carrefour SA 2.625% 15/12/2027^	6,670	0.04
EUR	2,400,000	Carrefour SA 3.750% 10/10/2030^	2,450	0.02
EUR	4,900,000	Carrefour SA 4.125% 12/10/2028^	5,098	0.03
EUR	4,700,000	Carrefour SA 4.375% 14/11/2031	4,983	0.03
EUR	3,600,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	3,503	0.02
EUR	5,000,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	4,789	0.03
EUR	5,300,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	5,026	0.03
EUR	3,800,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	3,700	0.02
EUR	3,800,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	3,615	0.02
EUR	6,200,000	Cie de Saint-Gobain SA 1.875% 15/03/2031^	5,722	0.04
EUR	2,400,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	2,306	0.01
EUR	5,300,000	Cie de Saint-Gobain SA 2.375% 04/10/2027^	5,197	0.03
EUR	2,500,000	Cie de Saint-Gobain SA 2.625% 10/08/2032^	2,400	0.01
EUR	4,500,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	4,596	0.03
EUR	6,000,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	6,100	0.04
EUR	7,000,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	7,234	0.04
EUR	2,600,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^	2,293	0.01
EUR	3,500,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	2,812	0.02
EUR	3,100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^	2,102	0.01
EUR	5,200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025^	5,009	0.03
EUR	2,546,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	2,454	0.02
EUR	6,500,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030^	6,071	0.04
EUR	4,800,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	4,481	0.03
EUR	2,000,000	Coface SA 5.750% 28/11/2033^	2,074	0.01
EUR	2,500,000	Coface SA 6.000% 22/09/2032	2,668	0.02
EUR	3,300,000	Cofiroute SA 0.375% 07/02/2025	3,189	0.02
EUR	4,200,000	Cofiroute SA 0.750% 09/09/2028^	3,849	0.02
EUR	6,600,000	Cofiroute SA 1.000% 19/05/2031	5,716	0.04
EUR	3,900,000	Cofiroute SA 1.125% 13/10/2027	3,670	0.02
EUR	4,000,000	Covivio Hotels SACA 1.000% 27/07/2029^	3,494	0.02
EUR	1,600,000	Covivio Hotels SACA 1.875% 24/09/2025^	1,543	0.01
EUR	3,200,000	Covivio SA 1.125% 17/09/2031^	2,633	0.02
EUR	2,800,000	Covivio SA 1.500% 21/06/2027	2,630	0.02
EUR	3,600,000	Covivio SA 1.625% 23/06/2030^	3,191	0.02
EUR	3,200,000	Covivio SA 1.875% 20/05/2026^	3,081	0.02
EUR	2,203,000	Covivio SA 2.375% 20/02/2028^	2,108	0.01
EUR	3,100,000	Covivio SA 4.625% 05/06/2032	3,212	0.02
EUR	5,900,000	Credit Agricole Assurances SA 1.500% 06/10/2031^	4,813	0.03
EUR	6,200,000	Credit Agricole Assurances SA 2.000% 17/07/2030	5,440	0.03
EUR	6,300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	5,856	0.04
EUR	3,300,000	Credit Agricole Assurances SA 4.250%#	3,281	0.02
EUR	4,100,000	Credit Agricole Assurances SA 4.500%#	4,081	0.03
EUR	5,800,000	Credit Agricole Assurances SA 4.750% 27/09/2048^	5,845	0.04
EUR	3,000,000	Credit Agricole Assurances SA 5.875% 25/10/2033	3,296	0.02
EUR	6,100,000	Credit Agricole SA 0.125% 09/12/2027	5,412	0.03
EUR	6,400,000	Credit Agricole SA 0.375% 21/10/2025	6,099	0.04
EUR	6,500,000	Credit Agricole SA 0.375% 20/04/2028	5,743	0.04
EUR	6,100,000	Credit Agricole SA 0.500% 21/09/2029	5,322	0.03
EUR	4,700,000	Credit Agricole SA 0.625% 12/01/2028	4,322	0.03
EUR	8,700,000	Credit Agricole SA 0.875% 14/01/2032	7,156	0.04
EUR	7,800,000	Credit Agricole SA 1.000% 18/09/2025	7,533	0.05
EUR	8,600,000	Credit Agricole SA 1.000% 22/04/2026	8,298	0.05
EUR	6,900,000	Credit Agricole SA 1.000% 03/07/2029	6,149	0.04
EUR	6,800,000	Credit Agricole SA 1.125% 24/02/2029	6,194	0.04
EUR	5,600,000	Credit Agricole SA 1.125% 12/07/2032^	4,694	0.03
EUR	9,900,000	Credit Agricole SA 1.250% 14/04/2026	9,487	0.06
EUR	4,800,000	Credit Agricole SA 1.375% 13/03/2025	4,681	0.03
EUR	9,900,000	Credit Agricole SA 1.375% 03/05/2027	9,381	0.06
EUR	4,700,000	Credit Agricole SA 1.625% 05/06/2030	4,541	0.03
EUR	9,900,000	Credit Agricole SA 1.750% 05/03/2029	9,143	0.06
EUR	9,900,000	Credit Agricole SA 1.875% 20/12/2026	9,531	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		France (30 June 2023: 20.27%) (cont)		
		Corporate Bonds (cont)		
EUR	5,200,000	Credit Agricole SA 1.875% 22/04/2027	5,015	0.03
EUR	7,900,000	Credit Agricole SA 2.000% 25/03/2029	7,325	0.04
EUR	8,100,000	Credit Agricole SA 2.500% 29/08/2029^	7,809	0.05
EUR	4,600,000	Credit Agricole SA 2.500% 22/04/2034^	4,229	0.03
EUR	12,366,000	Credit Agricole SA 2.625% 17/03/2027	11,995	0.07
EUR	7,000,000	Credit Agricole SA 3.125% 05/02/2026^	7,014	0.04
EUR	5,800,000	Credit Agricole SA 3.375% 28/07/2027	5,841	0.04
EUR	9,600,000	Credit Agricole SA 3.875% 20/04/2031	9,922	0.06
EUR	8,900,000	Credit Agricole SA 3.875% 28/11/2034^	9,319	0.06
EUR	6,200,000	Credit Agricole SA 4.000% 12/10/2026	6,251	0.04
EUR	7,200,000	Credit Agricole SA 4.000% 18/01/2033	7,572	0.05
EUR	6,700,000	Credit Agricole SA 4.125% 07/03/2030	6,998	0.04
EUR	6,200,000	Credit Agricole SA 4.250% 11/07/2029	6,397	0.04
EUR	7,900,000	Credit Agricole SA 4.375% 27/11/2033	8,296	0.05
EUR	6,600,000	Credit Agricole SA 5.500% 28/08/2033	6,930	0.04
EUR	2,800,000	Credit Logement SA 1.081% 15/02/2034^	2,434	0.01
EUR	3,500,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	3,278	0.02
EUR	3,300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	2,888	0.02
EUR	3,900,000	Credit Mutuel Arkea SA 0.750% 18/01/2030^	3,352	0.02
EUR	5,500,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	5,088	0.03
EUR	2,300,000	Credit Mutuel Arkea SA 0.875% 25/10/2031^	1,890	0.01
EUR	4,600,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	3,655	0.02
EUR	3,500,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	3,133	0.02
EUR	4,800,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	4,357	0.03
EUR	2,700,000	Credit Mutuel Arkea SA 1.375% 17/01/2025^	2,638	0.02
EUR	3,400,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	3,270	0.02
EUR	2,800,000	Credit Mutuel Arkea SA 3.250% 01/06/2026^	2,805	0.02
EUR	5,900,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	5,924	0.04
EUR	4,300,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	4,142	0.03
EUR	2,900,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	2,866	0.02
EUR	3,200,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	3,270	0.02
EUR	3,200,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	3,353	0.02
EUR	5,400,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	5,677	0.03
EUR	2,700,000	Credit Mutuel Arkea SA 4.250% 01/12/2032^	2,838	0.02
EUR	6,800,000	Danone SA 0.000% 01/12/2025	6,420	0.04
EUR	5,100,000	Danone SA 0.395% 10/06/2029^	4,482	0.03
EUR	4,800,000	Danone SA 0.520% 09/11/2030	4,074	0.02
EUR	4,900,000	Danone SA 0.571% 17/03/2027	4,597	0.03
EUR	1,400,000	Danone SA 1.000% 26/03/2025^	1,360	0.01
EUR	2,700,000	Danone SA 1.000%^/#	2,467	0.02
EUR	2,300,000	Danone SA 1.125% 14/01/2025	2,242	0.01
EUR	9,200,000	Danone SA 1.208% 03/11/2028^	8,572	0.05
EUR	2,900,000	Danone SA 3.071% 07/09/2032	2,889	0.02
EUR	5,500,000	Danone SA 3.470% 22/05/2031	5,647	0.03
EUR	5,100,000	Danone SA 3.706% 13/11/2029	5,316	0.03
EUR	6,500,000	Dassault Systemes SE 0.125% 16/09/2026	6,058	0.04
EUR	7,000,000	Dassault Systemes SE 0.375% 16/09/2029^	6,167	0.04
EUR	2,400,000	Edenred SE 1.375% 10/03/2025^	2,340	0.01
EUR	4,200,000	Edenred SE 1.375% 18/06/2029	3,863	0.02
EUR	3,900,000	Edenred SE 1.875% 06/03/2026	3,798	0.02
EUR	3,600,000	Edenred SE 1.875% 30/03/2027	3,473	0.02
EUR	3,600,000	Edenred SE 3.625% 13/12/2026	3,650	0.02
EUR	3,600,000	Edenred SE 3.625% 13/06/2031	3,662	0.02
EUR	500,000	Elis SA 1.000% 03/04/2025^	481	0.00
EUR	2,700,000	ELO SACA 2.375% 25/04/2025^	2,636	0.02
EUR	5,900,000	ELO SACA 2.875% 29/01/2026^	5,738	0.04
EUR	3,900,000	ELO SACA 3.250% 23/07/2027^	3,785	0.02
EUR	4,800,000	ELO SACA 4.875% 08/12/2028	4,753	0.03
EUR	4,900,000	ELO SACA 6.000% 22/03/2029	4,979	0.03
EUR	4,200,000	Engie SA 0.000% 04/03/2027	3,816	0.02
EUR	4,600,000	Engie SA 0.375% 11/06/2027	4,202	0.03
EUR	5,000,000	Engie SA 0.375% 21/06/2027	4,565	0.03
EUR	4,800,000	Engie SA 0.375% 26/10/2029	4,105	0.03
EUR	6,400,000	Engie SA 0.500% 24/10/2030	5,347	0.03
EUR	3,000,000	Engie SA 0.875% 19/09/2025	2,888	0.02
EUR	4,500,000	Engie SA 1.000% 13/03/2026	4,277	0.03
EUR	4,200,000	Engie SA 1.000% 26/10/2036	3,123	0.02
EUR	3,300,000	Engie SA 1.250% 24/10/2041	2,203	0.01
EUR	1,600,000	Engie SA 1.375% 27/03/2025	1,561	0.01
EUR	5,400,000	Engie SA 1.375% 22/06/2028	5,024	0.03
EUR	4,400,000	Engie SA 1.375% 28/02/2029^	4,051	0.02
EUR	4,600,000	Engie SA 1.375% 21/06/2039	3,338	0.02
EUR	4,700,000	Engie SA 1.500% 27/03/2028	4,423	0.03
EUR	5,300,000	Engie SA 1.500%^/#	4,668	0.03
EUR	2,500,000	Engie SA 1.500% 13/03/2035	2,033	0.01
EUR	2,800,000	Engie SA 1.625%#	2,692	0.02
EUR	4,800,000	Engie SA 1.750% 27/03/2028	4,554	0.03
EUR	4,100,000	Engie SA 1.875%^/#	3,402	0.02
EUR	2,500,000	Engie SA 1.875% 19/09/2033^	2,208	0.01
EUR	5,700,000	Engie SA 2.000% 28/09/2037^	4,742	0.03
EUR	4,200,000	Engie SA 2.125% 30/03/2032^	3,853	0.02
EUR	7,800,000	Engie SA 2.375% 19/05/2026^	7,642	0.05
EUR	3,800,000	Engie SA 3.250%#	3,748	0.02
EUR	5,000,000	Engie SA 3.500% 27/09/2029^	5,086	0.03
EUR	3,800,000	Engie SA 3.625% 06/12/2026	3,854	0.02
EUR	6,700,000	Engie SA 3.625% 11/01/2030^	6,881	0.04
EUR	3,000,000	Engie SA 3.750% 06/09/2027	3,061	0.02
EUR	5,700,000	Engie SA 3.875% 06/01/2031	5,892	0.04
EUR	5,500,000	Engie SA 3.875% 06/12/2033	5,685	0.03
EUR	7,300,000	Engie SA 4.000% 11/01/2035	7,584	0.05
EUR	5,600,000	Engie SA 4.250% 06/09/2034	5,938	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		France (30 June 2023: 20.27%) (cont)		
		Corporate Bonds (cont)		
EUR	5,000,000	Engie SA 4.250% 11/01/2043	5,234	0.03
EUR	5,700,000	Engie SA 4.500% 06/09/2042	6,139	0.04
EUR	1,826,000	Engie SA 5.950% 16/03/2111	2,328	0.01
EUR	9,500,000	EssilorLuxottica SA 0.125% 27/05/2025	9,081	0.06
EUR	8,600,000	EssilorLuxottica SA 0.375% 05/01/2026	8,166	0.05
EUR	8,600,000	EssilorLuxottica SA 0.375% 27/11/2027	7,866	0.05
EUR	7,400,000	EssilorLuxottica SA 0.500% 05/06/2028	6,750	0.04
EUR	5,600,000	EssilorLuxottica SA 0.750% 27/11/2031	4,830	0.03
EUR	5,610,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	5,383	0.03
EUR	5,077,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	4,702	0.03
EUR	3,600,000	Gecina SA 0.875% 25/01/2033^	2,972	0.02
EUR	3,800,000	Gecina SA 0.875% 30/06/2036^	2,809	0.02
EUR	2,400,000	Gecina SA 1.000% 30/01/2029^	2,185	0.01
EUR	4,800,000	Gecina SA 1.375% 30/06/2027^	4,571	0.03
EUR	5,500,000	Gecina SA 1.375% 26/01/2028^	5,156	0.03
EUR	300,000	Gecina SA 1.500% 20/01/2025^	294	0.00
EUR	2,900,000	Gecina SA 1.625% 14/03/2030^	2,686	0.02
EUR	4,600,000	Gecina SA 1.625% 29/05/2034	3,997	0.02
EUR	4,800,000	Gecina SA 2.000% 30/06/2032	4,428	0.03
EUR	3,900,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	3,147	0.02
EUR	3,800,000	Groupe VYV 1.625% 02/07/2029	3,437	0.02
EUR	3,300,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	2,915	0.02
EUR	5,900,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	5,058	0.03
EUR	3,600,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027^	3,375	0.02
EUR	4,500,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	4,046	0.02
EUR	3,500,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025^	3,431	0.02
EUR	4,400,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	4,271	0.03
EUR	2,300,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030^	2,364	0.01
EUR	3,659,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025^	3,438	0.02
EUR	4,100,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	3,561	0.02
EUR	2,599,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	2,657	0.02
EUR	8,500,000	HSBC Continental Europe SA 0.100% 03/09/2027	7,627	0.05
EUR	4,700,000	HSBC Continental Europe SA 1.375% 04/09/2028	4,333	0.03
EUR	2,700,000	ICADE 0.625% 18/01/2031^	2,128	0.01
EUR	4,000,000	ICADE 1.000% 19/01/2030^	3,402	0.02
EUR	3,800,000	ICADE 1.125% 17/11/2025^	3,617	0.02
EUR	3,800,000	ICADE 1.500% 13/09/2027^	3,535	0.02
EUR	3,800,000	ICADE 1.625% 28/02/2028^	3,534	0.02
EUR	4,700,000	ICADE 1.750% 10/06/2026	4,487	0.03
EUR	2,600,000	Imerys SA 1.000% 15/07/2031	2,047	0.01
EUR	4,600,000	Imerys SA 1.500% 15/01/2027	4,312	0.03
EUR	2,100,000	Imerys SA 1.875% 31/03/2028^	1,942	0.01
EUR	3,000,000	Imerys SA 4.750% 29/11/2029	3,051	0.02
EUR	4,300,000	Indigo Group SAS 1.625% 19/04/2028^	4,000	0.02
EUR	1,500,000	Indigo Group SAS 2.125% 16/04/2025^	1,467	0.01
EUR	4,000,000	Indigo Group SAS 4.500% 18/04/2030^	4,159	0.03
EUR	3,900,000	In'li SA 1.125% 02/07/2029	3,447	0.02
EUR	2,900,000	JCDecaux SE 1.625% 07/02/2030^	2,527	0.02
EUR	4,500,000	JCDecaux SE 2.625% 24/04/2028^	4,408	0.03
EUR	3,100,000	JCDecaux SE 5.000% 11/01/2029	3,259	0.02
EUR	3,100,000	Kering SA 0.750% 13/05/2028^	2,841	0.02
EUR	3,000,000	Kering SA 1.250% 05/05/2025	2,915	0.02
EUR	3,900,000	Kering SA 1.250% 10/05/2026	3,748	0.02
EUR	2,700,000	Kering SA 1.500% 05/04/2027	2,585	0.02
EUR	4,100,000	Kering SA 1.875% 05/05/2030^	3,867	0.02
EUR	5,300,000	Kering SA 3.250% 27/02/2029	5,390	0.03
EUR	5,000,000	Kering SA 3.375% 27/02/2033	5,093	0.03
EUR	5,000,000	Kering SA 3.625% 05/09/2027	5,113	0.03
EUR	6,300,000	Kering SA 3.625% 05/09/2031	6,515	0.04
EUR	5,000,000	Kering SA 3.750% 05/09/2025	5,038	0.03
EUR	8,200,000	Kering SA 3.875% 05/09/2035	8,597	0.05
EUR	3,400,000	Klepierre SA 0.625% 01/07/2030	2,833	0.02
EUR	3,200,000	Klepierre SA 0.875% 17/02/2031^	2,662	0.02
EUR	3,900,000	Klepierre SA 1.250% 29/09/2031^	3,297	0.02
EUR	4,000,000	Klepierre SA 1.375% 16/02/2027^	3,791	0.02
EUR	5,500,000	Klepierre SA 1.625% 13/12/2032^	4,706	0.03
EUR	3,200,000	Klepierre SA 1.875% 19/02/2026	3,114	0.02
EUR	4,600,000	Klepierre SA 2.000% 12/05/2029^	4,316	0.03
EUR	3,700,000	La Mondiale SAM 0.750% 20/04/2026	3,468	0.02
EUR	3,300,000	La Mondiale SAM 2.125% 23/06/2031^	2,848	0.02
EUR	5,544,000	La Mondiale SAM 5.050%#	5,541	0.03
EUR	3,000,000	Legrand SA 0.375% 06/10/2031^	2,507	0.02
EUR	2,700,000	Legrand SA 0.625% 24/06/2028^	2,468	0.02
EUR	3,900,000	Legrand SA 0.750% 20/05/2030	3,418	0.02
EUR	2,700,000	Legrand SA 1.000% 06/03/2026^	2,598	0.02
EUR	1,900,000	Legrand SA 1.875% 16/12/2027	1,823	0.01
EUR	3,500,000	Legrand SA 1.875% 06/07/2032	3,274	0.02
EUR	4,000,000	Legrand SA 3.500% 29/05/2029	4,133	0.03
EUR	8,300,000	L'Oreal SA 0.875% 29/06/2026	7,914	0.05
EUR	6,400,000	L'Oreal SA 2.875% 19/05/2028^	6,432	0.04
EUR	5,800,000	L'Oreal SA 3.125% 19/05/2025	5,791	0.04
EUR	5,400,000	L'Oreal SA 3.375% 23/01/2027	5,488	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		France (30 June 2023: 20.27%) (cont)		
		Corporate Bonds (cont)		
EUR	4,500,000	L'Oreal SA 3.375% 23/11/2029	4,639	0.03
EUR	8,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026^	7,824	0.05
EUR	10,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028^	9,131	0.06
EUR	8,800,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	7,511	0.05
EUR	7,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	7,176	0.04
EUR	6,600,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	6,721	0.04
EUR	6,900,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	6,945	0.04
EUR	9,400,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	9,708	0.06
EUR	2,200,000	Mercialys SA 1.800% 27/02/2026^	2,102	0.01
EUR	3,700,000	Mercialys SA 2.500% 28/02/2029^	3,377	0.02
EUR	3,500,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027^	3,172	0.02
EUR	5,300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	4,077	0.03
EUR	2,800,000	Nerval SAS 2.875% 14/04/2032^	2,521	0.02
EUR	2,900,000	Nerval SAS 3.625% 20/07/2028^	2,882	0.02
EUR	2,700,000	New Immo Holding SA 2.750% 26/11/2026^	2,483	0.02
EUR	4,500,000	Orange SA 0.000% 29/06/2026	4,190	0.03
EUR	5,200,000	Orange SA 0.000% 04/09/2026	4,820	0.03
EUR	2,200,000	Orange SA 0.125% 16/09/2029^	1,900	0.01
EUR	5,300,000	Orange SA 0.500% 04/09/2032^	4,324	0.03
EUR	5,400,000	Orange SA 0.625% 16/12/2033	4,321	0.03
EUR	5,000,000	Orange SA 0.750% 29/06/2034^	3,981	0.02
EUR	5,200,000	Orange SA 0.875% 03/02/2027	4,899	0.03
EUR	4,200,000	Orange SA 1.000% 12/05/2025	4,067	0.02
EUR	4,800,000	Orange SA 1.000% 12/09/2025	4,627	0.03
EUR	2,900,000	Orange SA 1.200% 11/07/2034	2,412	0.01
EUR	5,000,000	Orange SA 1.250% 07/07/2027	4,737	0.03
EUR	5,900,000	Orange SA 1.375% 20/03/2028	5,562	0.03
EUR	3,100,000	Orange SA 1.375%^/#	2,643	0.02
EUR	5,600,000	Orange SA 1.375% 16/01/2030	5,147	0.03
EUR	4,100,000	Orange SA 1.375% 04/09/2049^	2,976	0.02
EUR	2,900,000	Orange SA 1.500% 09/09/2027	2,781	0.02
EUR	3,900,000	Orange SA 1.625% 07/04/2032	3,529	0.02
EUR	3,400,000	Orange SA 1.750%#	3,161	0.02
EUR	4,400,000	Orange SA 1.750%^/#	3,902	0.02
EUR	9,200,000	Orange SA 1.875% 12/09/2030	8,636	0.05
EUR	7,700,000	Orange SA 2.000% 15/01/2029	7,398	0.05
EUR	4,300,000	Orange SA 2.375%#	4,181	0.03
EUR	2,600,000	Orange SA 2.375% 18/05/2032	2,493	0.02
EUR	5,200,000	Orange SA 3.625% 16/11/2031^	5,426	0.03
EUR	3,300,000	Orange SA 3.875% 11/09/2035^	3,511	0.02
EUR	8,023,000	Orange SA 5.000%#	8,189	0.05
EUR	6,300,000	Orange SA 5.375%#	6,598	0.04
EUR	9,727,000	Orange SA 8.125% 28/01/2033	13,638	0.08
EUR	2,700,000	Pernod Ricard SA 0.125% 04/10/2029^	2,305	0.01
EUR	2,700,000	Pernod Ricard SA 0.500% 24/10/2027^	2,483	0.02
EUR	2,900,000	Pernod Ricard SA 0.875% 24/10/2031	2,477	0.02
EUR	5,800,000	Pernod Ricard SA 1.125% 07/04/2025	5,636	0.03
EUR	4,200,000	Pernod Ricard SA 1.375% 07/04/2029^	3,889	0.02
EUR	3,800,000	Pernod Ricard SA 1.500% 18/05/2026^	3,689	0.02
EUR	7,000,000	Pernod Ricard SA 1.750% 08/04/2030	6,495	0.04
EUR	4,100,000	Pernod Ricard SA 3.250% 02/11/2028^	4,162	0.03
EUR	4,200,000	Pernod Ricard SA 3.750% 15/09/2027	4,308	0.03
EUR	2,800,000	Pernod Ricard SA 3.750% 02/11/2032	2,933	0.02
EUR	4,900,000	Pernod Ricard SA 3.750% 15/09/2033	5,105	0.03
EUR	3,500,000	Praemia Healthcare SACA 0.875% 04/11/2029	2,897	0.02
EUR	3,900,000	Praemia Healthcare SACA 1.375% 17/09/2030^	3,219	0.02
EUR	3,400,000	Praemia Healthcare SACA 5.500% 19/09/2028	3,562	0.02
EUR	4,103,000	PSA Tresorerie GIE 6.000% 19/09/2033	4,849	0.03
EUR	5,042,000	RCI Banque SA 0.500% 14/07/2025	4,817	0.03
EUR	5,435,000	RCI Banque SA 1.125% 15/01/2027	5,086	0.03
EUR	3,037,000	RCI Banque SA 1.625% 11/04/2025	2,964	0.02
EUR	5,420,000	RCI Banque SA 1.625% 26/05/2026	5,184	0.03
EUR	4,783,000	RCI Banque SA 1.750% 10/04/2026	4,594	0.03
EUR	2,000	RCI Banque SA 2.000% 11/07/2024	2	0.00
EUR	5,175,000	RCI Banque SA 4.125% 01/12/2025	5,212	0.03
EUR	5,366,000	RCI Banque SA 4.500% 06/04/2027	5,512	0.03
EUR	4,118,000	RCI Banque SA 4.625% 13/07/2026	4,210	0.03
EUR	4,499,000	RCI Banque SA 4.625% 02/10/2026	4,616	0.03
EUR	3,252,000	RCI Banque SA 4.750% 06/07/2027^	3,394	0.02
EUR	5,324,000	RCI Banque SA 4.875% 14/06/2028	5,603	0.03
EUR	3,573,000	RCI Banque SA 4.875% 21/09/2028^	3,780	0.02
EUR	4,784,000	RCI Banque SA 4.875% 02/10/2029	5,031	0.03
EUR	5,300,000	Safran SA 0.125% 16/03/2026	4,964	0.03
EUR	4,200,000	Safran SA 0.750% 17/03/2031^	3,657	0.02
EUR	2,200,000	SANEF SA 0.950% 19/10/2028^	1,985	0.01
EUR	4,500,000	SANEF SA 1.875% 16/03/2026	4,358	0.03
EUR	6,600,000	Sanofi SA 0.500% 13/01/2027	6,193	0.04
EUR	4,400,000	Sanofi SA 0.875% 06/04/2025	4,269	0.03
EUR	4,300,000	Sanofi SA 0.875% 21/03/2029	3,931	0.02
EUR	4,700,000	Sanofi SA 1.000% 01/04/2025	4,565	0.03
EUR	9,300,000	Sanofi SA 1.000% 21/03/2026^	8,935	0.05
EUR	4,500,000	Sanofi SA 1.125% 05/04/2028	4,227	0.03
EUR	3,900,000	Sanofi SA 1.250% 06/04/2029	3,630	0.02
EUR	2,300,000	Sanofi SA 1.250% 21/03/2034	2,000	0.01
EUR	12,300,000	Sanofi SA 1.375% 21/03/2030	11,359	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		France (30 June 2023: 20.27%) (cont)		
		Corporate Bonds (cont)		
EUR	5,300,000	Sanofi SA 1.500% 22/09/2025	5,165	0.03
EUR	6,500,000	Sanofi SA 1.500% 01/04/2030^	6,042	0.04
EUR	9,900,000	Sanofi SA 1.750% 10/09/2026	9,636	0.06
EUR	7,400,000	Sanofi SA 1.875% 21/03/2038	6,525	0.04
EUR	4,570,000	Schlumberger Finance France SAS 1.000% 18/02/2026	4,373	0.03
EUR	4,800,000	Schneider Electric SE 0.250% 11/03/2029	4,233	0.03
EUR	3,600,000	Schneider Electric SE 0.875% 11/03/2025	3,507	0.02
EUR	4,300,000	Schneider Electric SE 0.875% 13/12/2026	4,092	0.03
EUR	3,900,000	Schneider Electric SE 1.000% 09/04/2027	3,694	0.02
EUR	5,500,000	Schneider Electric SE 1.375% 21/06/2027	5,246	0.03
EUR	5,500,000	Schneider Electric SE 1.500% 15/01/2028	5,242	0.03
EUR	3,200,000	Schneider Electric SE 3.125% 13/10/2029^	3,259	0.02
EUR	3,100,000	Schneider Electric SE 3.250% 09/11/2027	3,148	0.02
EUR	3,100,000	Schneider Electric SE 3.250% 12/06/2028^	3,165	0.02
EUR	3,200,000	Schneider Electric SE 3.375% 06/04/2025	3,202	0.02
EUR	3,200,000	Schneider Electric SE 3.375% 13/04/2034	3,294	0.02
EUR	4,300,000	Schneider Electric SE 3.500% 09/11/2032	4,486	0.03
EUR	3,300,000	Schneider Electric SE 3.500% 12/06/2033	3,428	0.02
EUR	1,600,000	SCOR SE 1.375% 17/09/2051	1,266	0.01
EUR	4,400,000	SCOR SE 3.000% 08/06/2046	4,275	0.03
EUR	3,200,000	SCOR SE 3.625% 27/05/2048^	3,150	0.02
EUR	3,300,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028^	2,961	0.02
EUR	3,300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	3,210	0.02
EUR	4,100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	3,927	0.02
EUR	8,300,000	Societe Generale SA 0.125% 24/02/2026	7,774	0.05
EUR	6,600,000	Societe Generale SA 0.125% 17/11/2026	6,196	0.04
EUR	6,000,000	Societe Generale SA 0.125% 18/02/2028	5,299	0.03
EUR	6,800,000	Societe Generale SA 0.250% 08/07/2027	6,122	0.04
EUR	6,800,000	Societe Generale SA 0.500% 12/06/2029^	5,897	0.04
EUR	6,600,000	Societe Generale SA 0.625% 02/12/2027	6,051	0.04
EUR	10,100,000	Societe Generale SA 0.750% 25/01/2027	9,289	0.06
EUR	4,200,000	Societe Generale SA 0.875% 01/07/2026	3,946	0.02
EUR	6,000,000	Societe Generale SA 0.875% 22/09/2028	5,445	0.03
EUR	5,000,000	Societe Generale SA 0.875% 24/09/2029^	4,277	0.03
EUR	6,300,000	Societe Generale SA 1.000% 24/11/2030	5,909	0.04
EUR	7,400,000	Societe Generale SA 1.125% 23/01/2025	7,192	0.04
EUR	4,700,000	Societe Generale SA 1.125% 21/04/2026	4,537	0.03
EUR	6,100,000	Societe Generale SA 1.125% 30/06/2031^	5,608	0.03
EUR	5,700,000	Societe Generale SA 1.250% 12/06/2030	4,902	0.03
EUR	3,900,000	Societe Generale SA 1.375% 13/01/2028^	3,617	0.02
EUR	7,100,000	Societe Generale SA 1.750% 22/03/2029	6,452	0.04
EUR	7,000,000	Societe Generale SA 2.125% 27/09/2028^	6,613	0.04
EUR	6,100,000	Societe Generale SA 2.625% 27/02/2025	6,010	0.04
EUR	6,300,000	Societe Generale SA 2.625% 30/05/2029^	6,126	0.04
EUR	6,700,000	Societe Generale SA 4.000% 16/11/2027	6,860	0.04
EUR	7,800,000	Societe Generale SA 4.125% 02/06/2027	8,002	0.05
EUR	6,700,000	Societe Generale SA 4.125% 21/11/2028	6,939	0.04
EUR	9,600,000	Societe Generale SA 4.250% 28/09/2026	9,841	0.06
EUR	9,200,000	Societe Generale SA 4.250% 06/12/2030^	9,351	0.06
EUR	7,900,000	Societe Generale SA 4.250% 16/11/2032^	8,400	0.05
EUR	6,800,000	Societe Generale SA 4.750% 28/09/2029^	7,086	0.04
EUR	7,800,000	Societe Generale SA 4.875% 21/11/2031	8,157	0.05
EUR	3,400,000	Societe Generale SA 5.250% 06/09/2032^	3,529	0.02
EUR	7,200,000	Societe Generale SA 5.625% 02/06/2033	7,677	0.05
EUR	4,241,000	Sodexo SA 0.750% 27/04/2025	4,098	0.03
EUR	4,635,000	Sodexo SA 0.750% 14/04/2027^	4,396	0.03
EUR	3,979,000	Sodexo SA 1.000% 17/07/2028^	3,658	0.02
EUR	5,114,000	Sodexo SA 1.000% 27/04/2029^	4,646	0.03
EUR	3,497,000	Sodexo SA 2.500% 24/06/2026^	3,443	0.02
EUR	5,400,000	Sogecap SA 4.125%#	5,322	0.03
EUR	5,000,000	Sogecap SA 6.500% 16/05/2044	5,397	0.03
EUR	5,400,000	Suez SACA 1.875% 24/05/2027	5,166	0.03
EUR	5,900,000	Suez SACA 2.375% 24/05/2030	5,558	0.03
EUR	6,900,000	Suez SACA 2.875% 24/05/2034^	6,432	0.04
EUR	3,300,000	Suez SACA 4.500% 13/11/2033	3,520	0.02
EUR	4,400,000	Suez SACA 4.625% 03/11/2028^	4,661	0.03
EUR	5,200,000	Suez SACA 5.000% 03/11/2032	5,748	0.04
EUR	5,600,000	TDF Infrastructure SASU 1.750% 01/12/2029	4,890	0.03
EUR	4,300,000	TDF Infrastructure SASU 2.500% 07/04/2026	4,194	0.03
EUR	3,200,000	TDF Infrastructure SASU 5.625% 21/07/2028	3,364	0.02
EUR	3,100,000	Teleperformance SE 0.250% 26/11/2027^	2,767	0.02
EUR	4,600,000	Teleperformance SE 1.875% 02/07/2025	4,458	0.03
EUR	2,300,000	Teleperformance SE 3.750% 24/06/2029^	2,292	0.01
EUR	4,500,000	Teleperformance SE 5.250% 22/11/2028	4,712	0.03
EUR	4,500,000	Teleperformance SE 5.750% 22/11/2031	4,781	0.03
EUR	3,200,000	Terega SA 0.875% 17/09/2030	2,706	0.02
EUR	4,200,000	Terega SA 2.200% 05/08/2025	4,127	0.03
EUR	3,200,000	Terega SASU 0.625% 27/02/2028^	2,853	0.02
EUR	4,000,000	Thales SA 0.000% 26/03/2026	3,729	0.02
EUR	3,100,000	Thales SA 0.250% 29/01/2027^	2,856	0.02
EUR	1,100,000	Thales SA 0.750% 23/01/2025	1,069	0.01
EUR	4,900,000	Thales SA 1.000% 15/05/2028	4,491	0.03
EUR	2,900,000	Thales SA 3.625% 14/06/2029	2,964	0.02
EUR	3,600,000	Thales SA 4.000% 18/10/2025	3,648	0.02
EUR	3,700,000	Thales SA 4.125% 18/10/2028	3,867	0.02
EUR	3,800,000	Thales SA 4.250% 18/10/2031^	4,035	0.02
EUR	3,100,000	Tikehau Capital SCA 1.625% 31/03/2029^	2,680	0.02
EUR	3,900,000	Tikehau Capital SCA 2.250% 14/10/2026^	3,753	0.02
EUR	1,800,000	Tikehau Capital SCA 6.625% 14/03/2030	1,965	0.01

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		France (30 June 2023: 20.27%) (cont)		
		Corporate Bonds (cont)		
EUR	4,500,000	TotalEnergies Capital International SA 0.696% 31/05/2028	4,099	0.03
EUR	9,500,000	TotalEnergies Capital International SA 0.750% 12/07/2028	8,680	0.05
EUR	3,700,000	TotalEnergies Capital International SA 0.952% 18/05/2031	3,218	0.02
EUR	4,800,000	TotalEnergies Capital International SA 1.023% 04/03/2027	4,538	0.03
EUR	4,500,000	TotalEnergies Capital International SA 1.375% 19/03/2025^	4,382	0.03
EUR	6,300,000	TotalEnergies Capital International SA 1.375% 04/10/2029	5,791	0.04
EUR	10,000,000	TotalEnergies Capital International SA 1.491% 08/04/2027	9,560	0.06
EUR	4,900,000	TotalEnergies Capital International SA 1.491% 04/09/2030	4,473	0.03
EUR	3,800,000	TotalEnergies Capital International SA 1.535% 31/05/2039	3,014	0.02
EUR	6,100,000	TotalEnergies Capital International SA 1.618% 18/05/2040^	4,782	0.03
EUR	8,900,000	TotalEnergies Capital International SA 1.994% 08/04/2032	8,239	0.05
EUR	6,100,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	6,029	0.04
EUR	4,700,000	TotalEnergies Capital International SA 2.875% 19/11/2025	4,678	0.03
EUR	9,091,000	TotalEnergies SE 1.625%#	8,137	0.05
EUR	6,341,000	TotalEnergies SE 2.000%#	5,849	0.04
EUR	6,462,000	TotalEnergies SE 2.000%^/#	5,453	0.03
EUR	9,316,000	TotalEnergies SE 2.125%#	7,457	0.05
EUR	12,903,000	TotalEnergies SE 2.625%#	12,609	0.08
EUR	4,980,000	TotalEnergies SE 3.250%^/#	4,112	0.03
EUR	8,812,000	TotalEnergies SE 3.369%#	8,584	0.05
EUR	6,400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	5,853	0.04
EUR	3,700,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028^	3,318	0.02
EUR	1,839,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	1,780	0.01
EUR	4,600,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^	3,678	0.02
EUR	2,296,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	2,223	0.01
EUR	4,600,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	4,295	0.03
EUR	5,500,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	5,300	0.03
EUR	2,801,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	2,647	0.02
EUR	3,371,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	3,234	0.02
EUR	4,919,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030^	4,333	0.03
EUR	6,100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031^	5,159	0.03
EUR	4,100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	3,372	0.02
EUR	3,734,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	3,495	0.02
EUR	3,251,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	2,953	0.02
EUR	4,700,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	3,996	0.02
EUR	4,100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	2,670	0.02
EUR	5,300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	4,760	0.03
EUR	4,800,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	4,252	0.03
EUR	3,979,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036^	3,319	0.02
EUR	2,920,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^	2,391	0.01
EUR	3,500,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	3,432	0.02
EUR	2,900,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^	2,381	0.01
EUR	4,005,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026^	3,945	0.02
EUR	4,500,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	4,362	0.03
EUR	4,500,000	Unibail-Rodamco-Westfield SE 2.875%^/#	3,951	0.02
EUR	3,500,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	3,612	0.02
EUR	6,000,000	Unibail-Rodamco-Westfield SE 7.250%#	5,991	0.04
EUR	5,200,000	Veolia Environnement SA 0.000% 09/06/2026	4,834	0.03
EUR	4,600,000	Veolia Environnement SA 0.000% 14/01/2027	4,205	0.03
EUR	3,200,000	Veolia Environnement SA 0.500% 14/10/2031^	2,649	0.02
EUR	3,300,000	Veolia Environnement SA 0.664% 15/01/2031	2,794	0.02
EUR	3,900,000	Veolia Environnement SA 0.800% 15/01/2032	3,254	0.02
EUR	2,900,000	Veolia Environnement SA 0.927% 04/01/2029	2,628	0.02
EUR	1,900,000	Veolia Environnement SA 1.000% 03/04/2025^	1,845	0.01
EUR	5,800,000	Veolia Environnement SA 1.250% 02/04/2027	5,498	0.03
EUR	3,900,000	Veolia Environnement SA 1.250% 15/04/2028	3,650	0.02
EUR	4,500,000	Veolia Environnement SA 1.250% 19/05/2028	4,188	0.03
EUR	3,800,000	Veolia Environnement SA 1.250% 14/05/2035^	3,095	0.02
EUR	3,300,000	Veolia Environnement SA 1.496% 30/11/2026^	3,178	0.02
EUR	4,000,000	Veolia Environnement SA 1.500% 03/04/2029^	3,707	0.02
EUR	2,600,000	Veolia Environnement SA 1.590% 10/01/2028	2,453	0.02
EUR	3,400,000	Veolia Environnement SA 1.625% 17/09/2030	3,101	0.02
EUR	3,900,000	Veolia Environnement SA 1.625% 21/09/2032	3,457	0.02
EUR	3,500,000	Veolia Environnement SA 1.750% 10/09/2025	3,414	0.02
EUR	5,300,000	Veolia Environnement SA 1.940% 07/01/2030	4,957	0.03
EUR	4,200,000	Veolia Environnement SA 4.625% 30/03/2027	4,413	0.03
EUR	4,475,000	Veolia Environnement SA 6.125% 25/11/2033	5,564	0.03
EUR	3,800,000	Verallia SA 1.625% 14/05/2028^	3,547	0.02
EUR	3,400,000	Verallia SA 1.875% 10/11/2031	2,984	0.02
EUR	3,600,000	Vinci SA 0.000% 27/11/2028	3,160	0.02
EUR	4,500,000	Vinci SA 0.500% 09/01/2032	3,711	0.02
EUR	5,300,000	Vinci SA 1.000% 26/09/2025	5,128	0.03
EUR	6,000,000	Vinci SA 1.625% 18/01/2029	5,659	0.03
EUR	7,200,000	Vinci SA 1.750% 26/09/2030	6,692	0.04
EUR	1,300,000	Vinci SA 3.375% 04/02/2025	1,300	0.01
EUR	4,900,000	Vinci SA 3.375% 17/10/2032^	4,988	0.03
EUR	5,200,000	Vivendi SE 0.625% 11/06/2025	5,002	0.03
EUR	3,900,000	Vivendi SE 1.125% 11/12/2028^	3,697	0.02
EUR	2,900,000	Vivendi SE 1.875% 26/05/2026^	2,836	0.02
EUR	2,700,000	Wendel SE 1.000% 01/06/2031	2,263	0.01
EUR	1,700,000	Wendel SE 1.375% 18/01/2034	1,353	0.01
EUR	4,000,000	Wendel SE 2.500% 09/02/2027^	3,871	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		France (30 June 2023: 20.27%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	Wendel SE 4.500% 19/06/2030^	1,963	0.01
EUR	3,700,000	Worldline SA 0.875% 30/06/2027^	3,341	0.02
EUR	3,400,000	Worldline SA 4.125% 12/09/2028^	3,364	0.02
EUR	5,111,000	WPP Finance SA 2.250% 22/09/2026	5,005	0.03
EUR	5,185,000	WPP Finance SA 2.375% 19/05/2027	5,084	0.03
EUR	4,437,000	WPP Finance SA 4.125% 30/05/2028	4,577	0.03
		Total France	**3,405,207**	**20.94**
		Germany (30 June 2023: 8.67%)		
		Corporate Bonds		
EUR	2,700,000	Aareal Bank AG 0.050% 02/09/2026	2,412	0.02
EUR	4,100,000	Aareal Bank AG 0.250% 23/11/2027^	3,502	0.02
EUR	3,900,000	Aareal Bank AG 0.500% 07/04/2027^	3,451	0.02
EUR	2,700,000	Aareal Bank AG 0.750% 18/04/2028^	2,329	0.01
EUR	3,100,000	Aareal Bank AG 4.500% 25/07/2025^	3,107	0.02
EUR	3,200,000	adidas AG 0.000% 05/10/2028^	2,825	0.02
EUR	3,600,000	adidas AG 0.625% 10/09/2035^	2,775	0.02
EUR	4,000,000	adidas AG 3.000% 21/11/2025^	4,004	0.02
EUR	2,700,000	adidas AG 3.125% 21/11/2029^	2,748	0.02
EUR	3,140,000	Albemarle New Holding GmbH 1.125% 25/11/2025	3,008	0.02
EUR	2,900,000	Albemarle New Holding GmbH 1.625% 25/11/2028	2,648	0.02
EUR	5,900,000	Allianz SE 1.301% 25/09/2049	5,091	0.03
EUR	6,300,000	Allianz SE 2.121% 08/07/2050	5,551	0.03
EUR	9,300,000	Allianz SE 2.241% 07/07/2045	9,025	0.06
EUR	6,500,000	Allianz SE 3.099% 06/07/2047	6,366	0.04
EUR	7,600,000	Allianz SE 4.252% 05/07/2052	7,529	0.05
EUR	8,200,000	Allianz SE 4.597% 07/09/2038	8,402	0.05
EUR	7,700,000	Allianz SE 5.824% 25/07/2053	8,429	0.05
EUR	2,600,000	alstria office REIT-AG 0.500% 26/09/2025	2,244	0.01
EUR	2,100,000	alstria office REIT-AG 1.500% 23/06/2026	1,715	0.01
EUR	2,200,000	alstria office REIT-AG 1.500% 15/11/2027	1,644	0.01
EUR	3,875,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026^	3,675	0.02
EUR	3,380,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	3,259	0.02
EUR	5,600,000	Amprion GmbH 0.625% 23/09/2033	4,340	0.03
EUR	5,600,000	Amprion GmbH 3.450% 22/09/2027	5,663	0.04
EUR	2,400,000	Amprion GmbH 3.875% 07/09/2028	2,475	0.02
EUR	6,900,000	Amprion GmbH 3.971% 22/09/2032	7,188	0.04
EUR	4,300,000	Amprion GmbH 4.125% 07/09/2034	4,525	0.03
EUR	6,800,000	BASF SE 0.250% 05/06/2027^	6,228	0.04
EUR	6,200,000	BASF SE 0.750% 17/03/2026^	5,891	0.04
EUR	4,787,000	BASF SE 0.875% 22/05/2025	4,644	0.03
EUR	6,801,000	BASF SE 0.875% 15/11/2027	6,299	0.04
EUR	2,364,000	BASF SE 0.875% 06/10/2031^	2,040	0.01
EUR	2,700,000	BASF SE 1.450% 13/12/2032^	2,324	0.01
		Germany (30 June 2023: 8.67%) (cont)		
		Corporate Bonds (cont)		
EUR	2,401,000	BASF SE 1.500% 22/05/2030^	2,209	0.01
EUR	6,000,000	BASF SE 1.500% 17/03/2031	5,405	0.03
EUR	4,259,000	BASF SE 1.625% 15/11/2037^	3,529	0.02
EUR	4,200,000	BASF SE 3.125% 29/06/2028	4,250	0.03
EUR	4,600,000	BASF SE 3.750% 29/06/2032	4,764	0.03
EUR	2,500,000	BASF SE 4.000% 08/03/2029^	2,611	0.02
EUR	3,000,000	BASF SE 4.250% 08/03/2032	3,196	0.02
EUR	2,900,000	BASF SE 4.500% 08/03/2035	3,152	0.02
EUR	3,300,000	Bayer AG 0.050% 12/01/2025	3,174	0.02
EUR	6,500,000	Bayer AG 0.375% 12/01/2029	5,574	0.03
EUR	5,800,000	Bayer AG 0.625% 12/07/2031^	4,582	0.03
EUR	9,900,000	Bayer AG 0.750% 06/01/2027	9,193	0.06
EUR	4,500,000	Bayer AG 1.000% 12/01/2036	3,167	0.02
EUR	9,100,000	Bayer AG 1.125% 06/01/2030	7,834	0.05
EUR	9,300,000	Bayer AG 1.375% 06/07/2032	7,584	0.05
EUR	5,072,000	Bayer AG 4.000% 26/08/2026	5,141	0.03
EUR	4,724,000	Bayer AG 4.250% 26/08/2029	4,893	0.03
EUR	9,712,000	Bayer AG 4.625% 26/05/2033	10,134	0.06
EUR	3,600,000	Berlin Hyp AG 0.375% 25/01/2027	3,318	0.02
EUR	2,400,000	Berlin Hyp AG 0.375% 21/04/2031	1,894	0.01
EUR	3,300,000	Berlin Hyp AG 0.500% 05/11/2029^	2,806	0.02
EUR	2,900,000	Berlin Hyp AG 1.000% 05/02/2026^	2,750	0.02
EUR	3,400,000	Berlin Hyp AG 1.125% 25/10/2027	3,112	0.02
EUR	1,200,000	Berlin Hyp AG 1.250% 22/01/2025	1,162	0.01
EUR	2,500,000	Berlin Hyp AG 1.500% 18/04/2028^	2,289	0.01
EUR	3,500,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	3,361	0.02
EUR	4,000,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025^	3,873	0.02
EUR	4,900,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030^	4,420	0.03
EUR	4,400,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	4,222	0.03
EUR	4,200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	4,255	0.03
EUR	2,000,000	Clearstream Banking AG 0.000% 01/12/2025	1,893	0.01
EUR	4,588,000	Commerzbank AG 0.100% 11/09/2025	4,348	0.03
EUR	4,609,000	Commerzbank AG 0.375% 01/09/2027	4,215	0.03
EUR	7,098,000	Commerzbank AG 0.500% 04/12/2026	6,611	0.04
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	192	0.00
EUR	4,500,000	Commerzbank AG 0.875% 22/01/2027^	4,181	0.03
EUR	8,188,000	Commerzbank AG 1.000% 04/03/2026	7,822	0.05
EUR	11,000	Commerzbank AG 1.125% 24/05/2024	11	0.00
EUR	3,500,000	Commerzbank AG 1.125% 19/09/2025^	3,370	0.02
EUR	3,800,000	Commerzbank AG 1.125% 22/06/2026	3,601	0.02
EUR	2,578,000	Commerzbank AG 1.500% 28/08/2028^	2,460	0.02
EUR	2,500,000	Commerzbank AG 1.875% 28/02/2028^	2,374	0.01
EUR	3,000,000	Commerzbank AG 3.000% 14/09/2027^	2,937	0.02
EUR	3,700,000	Commerzbank AG 4.625% 21/03/2028^	3,786	0.02
EUR	4,500,000	Commerzbank AG 5.125% 18/01/2030	4,709	0.03
EUR	4,200,000	Commerzbank AG 5.250% 25/03/2029^	4,412	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Germany (30 June 2023: 8.67%) (cont)		
		Corporate Bonds (cont)		
EUR	4,291,000	Continental AG 0.375% 27/06/2025	4,123	0.03
EUR	5,257,000	Continental AG 2.500% 27/08/2026	5,194	0.03
EUR	3,803,000	Continental AG 3.625% 30/11/2027^	3,864	0.02
EUR	3,898,000	Continental AG 4.000% 01/03/2027	3,987	0.02
EUR	5,228,000	Continental AG 4.000% 01/06/2028	5,395	0.03
EUR	4,031,000	Covestro AG 0.875% 03/02/2026	3,863	0.02
EUR	3,801,000	Covestro AG 1.375% 12/06/2030	3,427	0.02
EUR	3,500,000	Covestro AG 4.750% 15/11/2028^	3,728	0.02
EUR	5,500,000	Deutsche Bank AG 0.750% 17/02/2027	5,136	0.03
EUR	3,000,000	Deutsche Bank AG 1.125% 17/03/2025^	2,907	0.02
EUR	4,649,000	Deutsche Bank AG 1.375% 10/06/2026^	4,506	0.03
EUR	5,200,000	Deutsche Bank AG 1.375% 03/09/2026	4,980	0.03
EUR	9,800,000	Deutsche Bank AG 1.375% 17/02/2032	8,050	0.05
EUR	10,000,000	Deutsche Bank AG 1.625% 20/01/2027	9,397	0.06
EUR	6,200,000	Deutsche Bank AG 1.750% 17/01/2028^	5,748	0.04
EUR	11,900,000	Deutsche Bank AG 1.750% 19/11/2030^	10,341	0.06
EUR	8,200,000	Deutsche Bank AG 1.875% 23/02/2028	7,707	0.05
EUR	5,100,000	Deutsche Bank AG 2.625% 12/02/2026^	5,004	0.03
EUR	5,878,000	Deutsche Bank AG 2.750% 17/02/2025^	5,802	0.04
EUR	3,800,000	Deutsche Bank AG 3.250% 24/05/2028	3,719	0.02
EUR	4,900,000	Deutsche Bank AG 4.000% 29/11/2027	5,037	0.03
EUR	9,700,000	Deutsche Bank AG 4.000% 24/06/2032	9,329	0.06
EUR	4,900,000	Deutsche Bank AG 4.500% 19/05/2026^	4,974	0.03
EUR	9,600,000	Deutsche Bank AG 5.000% 05/09/2030	9,916	0.06
EUR	3,500,000	Deutsche Bank AG 5.375% 11/01/2029^	3,663	0.02
EUR	8,400,000	Deutsche Bank AG 5.625% 19/05/2031	8,498	0.05
EUR	3,500,000	Deutsche Boerse AG 0.000% 22/02/2026^	3,288	0.02
EUR	2,600,000	Deutsche Boerse AG 0.125% 22/02/2031^	2,159	0.01
EUR	3,395,000	Deutsche Boerse AG 1.125% 26/03/2028	3,197	0.02
EUR	3,900,000	Deutsche Boerse AG 1.250% 16/06/2047	3,523	0.02
EUR	3,700,000	Deutsche Boerse AG 1.500% 04/04/2032	3,356	0.02
EUR	3,002,000	Deutsche Boerse AG 1.625% 08/10/2025	2,938	0.02
EUR	3,100,000	Deutsche Boerse AG 2.000% 23/06/2048^	2,803	0.02
EUR	4,900,000	Deutsche Boerse AG 3.750% 28/09/2029	5,096	0.03
EUR	6,600,000	Deutsche Boerse AG 3.875% 28/09/2026	6,744	0.04
EUR	8,100,000	Deutsche Boerse AG 3.875% 28/09/2033	8,619	0.05
EUR	4,800,000	Deutsche Lufthansa AG 2.875% 11/02/2025	4,726	0.03
EUR	5,700,000	Deutsche Lufthansa AG 2.875% 16/05/2027	5,496	0.03
EUR	6,400,000	Deutsche Lufthansa AG 3.000% 29/05/2026	6,241	0.04
EUR	3,200,000	Deutsche Lufthansa AG 3.500% 14/07/2029	3,124	0.02
EUR	5,400,000	Deutsche Lufthansa AG 3.750% 11/02/2028	5,341	0.03
EUR	3,000,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026^	2,688	0.02
EUR	300,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	284	0.00
EUR	4,600,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	4,171	0.03
EUR	2,400,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026^	2,370	0.01
		Germany (30 June 2023: 8.67%) (cont)		
		Corporate Bonds (cont)		
EUR	2,926,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027^	2,997	0.02
EUR	5,482,000	Deutsche Post AG 0.375% 20/05/2026	5,157	0.03
EUR	3,932,000	Deutsche Post AG 0.750% 20/05/2029^	3,593	0.02
EUR	3,642,000	Deutsche Post AG 1.000% 13/12/2027^	3,409	0.02
EUR	3,101,000	Deutsche Post AG 1.000% 20/05/2032^	2,759	0.02
EUR	3,186,000	Deutsche Post AG 1.250% 01/04/2026	3,093	0.02
EUR	4,777,000	Deutsche Post AG 1.625% 05/12/2028^	4,549	0.03
EUR	3,475,000	Deutsche Post AG 3.375% 03/07/2033^	3,548	0.02
EUR	5,611,000	Deutsche Telekom AG 0.500% 05/07/2027^	5,237	0.03
EUR	3,122,000	Deutsche Telekom AG 0.875% 25/03/2026	2,988	0.02
EUR	4,751,000	Deutsche Telekom AG 1.375% 05/07/2034^	4,106	0.03
EUR	5,616,000	Deutsche Telekom AG 1.750% 25/03/2031	5,276	0.03
EUR	4,005,000	Deutsche Telekom AG 1.750% 09/12/2049^	3,149	0.02
EUR	2,696,000	Deutsche Telekom AG 2.250% 29/03/2039^	2,528	0.02
EUR	1,900,000	Deutsche Wohnen SE 0.500% 07/04/2031	1,563	0.01
EUR	2,200,000	Deutsche Wohnen SE 1.000% 30/04/2025^	2,107	0.01
EUR	2,300,000	Deutsche Wohnen SE 1.300% 07/04/2041	1,502	0.01
EUR	3,600,000	Deutsche Wohnen SE 1.500% 30/04/2030	3,147	0.02
EUR	1,900,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027^	1,635	0.01
EUR	2,300,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028^	1,961	0.01
EUR	3,333,000	E.ON SE 0.100% 19/12/2028^	2,976	0.02
EUR	3,343,000	E.ON SE 0.125% 18/01/2026	3,150	0.02
EUR	4,795,000	E.ON SE 0.250% 24/10/2026	4,479	0.03
EUR	5,553,000	E.ON SE 0.350% 28/02/2030^	4,713	0.03
EUR	6,646,000	E.ON SE 0.375% 29/09/2027	6,070	0.04
EUR	3,521,000	E.ON SE 0.600% 01/10/2032^	2,862	0.02
EUR	3,435,000	E.ON SE 0.625% 07/11/2031	2,854	0.02
EUR	3,140,000	E.ON SE 0.750% 20/02/2028^	2,909	0.02
EUR	1,975,000	E.ON SE 0.750% 18/12/2030^	1,727	0.01
EUR	1,878,000	E.ON SE 0.875% 08/01/2025^	1,831	0.01
EUR	3,699,000	E.ON SE 0.875% 20/08/2031	3,152	0.02
EUR	4,154,000	E.ON SE 0.875% 18/10/2034^	3,343	0.02
EUR	5,276,000	E.ON SE 1.000% 07/10/2025	5,091	0.03
EUR	4,012,000	E.ON SE 1.625% 22/05/2029^	3,778	0.02
EUR	4,554,000	E.ON SE 1.625% 29/03/2031^	4,112	0.03
EUR	3,887,000	E.ON SE 2.875% 26/08/2028	3,873	0.02
EUR	5,388,000	E.ON SE 3.500% 12/01/2028	5,513	0.03
EUR	3,200,000	E.ON SE 3.500% 26/10/2037^	3,124	0.02
EUR	4,603,000	E.ON SE 3.750% 01/03/2029	4,763	0.03
EUR	6,681,000	E.ON SE 3.875% 12/01/2035	6,945	0.04
EUR	5,166,000	E.ON SE 4.000% 29/08/2033	5,435	0.03
EUR	2,400,000	Eurogrid GmbH 0.741% 21/04/2033^	1,892	0.01
EUR	5,600,000	Eurogrid GmbH 1.113% 15/05/2032	4,700	0.03
EUR	4,800,000	Eurogrid GmbH 1.500% 18/04/2028	4,486	0.03
EUR	4,000,000	Eurogrid GmbH 1.875% 10/06/2025	3,910	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Germany (30 June 2023: 8.67%) (cont)		
		Corporate Bonds (cont)		
EUR	4,900,000	Eurogrid GmbH 3.279% 05/09/2031	4,872	0.03
EUR	5,600,000	Eurogrid GmbH 3.722% 27/04/2030	5,712	0.04
EUR	3,900,000	Evonik Industries AG 0.625% 18/09/2025	3,725	0.02
EUR	2,153,000	Evonik Industries AG 0.750% 07/09/2028^	1,976	0.01
EUR	4,700,000	Evonik Industries AG 2.250% 25/09/2027^	4,545	0.03
EUR	4,715,000	Fresenius Medical Care AG 0.625% 30/11/2026	4,314	0.03
EUR	3,074,000	Fresenius Medical Care AG 1.000% 29/05/2026	2,891	0.02
EUR	3,000,000	Fresenius Medical Care AG 1.250% 29/11/2029^	2,611	0.02
EUR	3,471,000	Fresenius Medical Care AG 1.500% 11/07/2025^	3,351	0.02
EUR	3,995,000	Fresenius Medical Care AG 1.500% 29/05/2030^	3,448	0.02
EUR	4,158,000	Fresenius Medical Care AG 3.875% 20/09/2027^	4,228	0.03
EUR	3,907,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	3,632	0.02
EUR	4,924,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	4,492	0.03
EUR	3,003,000	Fresenius SE & Co KGaA 1.125% 28/01/2033^	2,444	0.02
EUR	5,412,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	5,117	0.03
EUR	156,000	Fresenius SE & Co KGaA 1.875% 15/02/2025^	153	0.00
EUR	5,352,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	5,237	0.03
EUR	2,898,000	Fresenius SE & Co KGaA 2.875% 15/02/2029^	2,872	0.02
EUR	3,358,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	3,209	0.02
EUR	3,700,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	3,783	0.02
EUR	2,500,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	2,669	0.02
EUR	3,639,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	3,918	0.02
EUR	3,200,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	2,940	0.02
EUR	3,900,000	Hamburg Commercial Bank AG 0.500% 22/09/2026^	3,592	0.02
EUR	1,032,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	1,035	0.01
EUR	3,093,000	Hamburg Commercial Bank AG 4.875% 30/03/2027^	3,127	0.02
EUR	3,200,000	Hamburger Sparkasse AG 4.375% 12/02/2029	3,349	0.02
EUR	4,100,000	Hannover Rueck SE 1.125% 18/04/2028^	3,912	0.02
EUR	4,400,000	Hannover Rueck SE 1.125% 09/10/2039	3,740	0.02
EUR	4,200,000	Hannover Rueck SE 1.375% 30/06/2042	3,393	0.02
EUR	3,200,000	Hannover Rueck SE 1.750% 08/10/2040^	2,756	0.02
EUR	3,600,000	Hannover Rueck SE 3.375%#	3,536	0.02
EUR	5,200,000	Hannover Rueck SE 5.875% 26/08/2043^	5,802	0.04
EUR	2,148,000	Heidelberg Materials AG 1.500% 07/02/2025	2,108	0.01
EUR	4,366,000	Heidelberg Materials AG 3.750% 31/05/2032	4,410	0.03
EUR	3,922,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	3,574	0.02
EUR	2,900,000	Henkel AG & Co KGaA 0.500% 17/11/2032^	2,404	0.01
EUR	4,800,000	Henkel AG & Co KGaA 2.625% 13/09/2027	4,773	0.03
EUR	3,900,000	Heraeus Finance GmbH 2.625% 09/06/2027	3,787	0.02
EUR	4,050,000	HOCHTIEF AG 0.500% 03/09/2027	3,679	0.02
EUR	2,772,000	HOCHTIEF AG 0.625% 26/04/2029	2,399	0.01
EUR	3,855,000	HOCHTIEF AG 1.750% 03/07/2025	3,750	0.02
EUR	200,000	Infineon Technologies AG 0.625% 17/02/2025	193	0.00
EUR	5,700,000	Infineon Technologies AG 1.125% 24/06/2026	5,423	0.03
EUR	4,700,000	Infineon Technologies AG 1.625% 24/06/2029	4,355	0.03
EUR	3,900,000	Infineon Technologies AG 2.000% 24/06/2032	3,542	0.02
EUR	3,500,000	KION Group AG 1.625% 24/09/2025	3,332	0.02
EUR	4,509,000	Knorr-Bremse AG 1.125% 13/06/2025	4,374	0.03
EUR	4,800,000	Knorr-Bremse AG 3.250% 21/09/2027	4,839	0.03
EUR	2,901,000	LANXESS AG 0.000% 08/09/2027^	2,516	0.02
EUR	2,900,000	LANXESS AG 0.625% 01/12/2029^	2,360	0.01
EUR	3,722,000	LANXESS AG 1.000% 07/10/2026	3,504	0.02
EUR	3,027,000	LANXESS AG 1.125% 16/05/2025^	2,921	0.02
EUR	3,300,000	LANXESS AG 1.750% 22/03/2028^	3,022	0.02
EUR	3,400,000	LEG Immobilien SE 0.375% 17/01/2026^	3,183	0.02
EUR	4,600,000	LEG Immobilien SE 0.750% 30/06/2031	3,648	0.02
EUR	3,800,000	LEG Immobilien SE 0.875% 28/11/2027^	3,437	0.02
EUR	3,400,000	LEG Immobilien SE 0.875% 17/01/2029^	2,971	0.02
EUR	3,500,000	LEG Immobilien SE 0.875% 30/03/2033	2,641	0.02
EUR	2,800,000	LEG Immobilien SE 1.000% 19/11/2032^	2,179	0.01
EUR	2,700,000	LEG Immobilien SE 1.500% 17/01/2034^	2,118	0.01
EUR	2,200,000	LEG Immobilien SE 1.625% 28/11/2034^	1,676	0.01
EUR	5,432,000	Mercedes-Benz Group AG 0.750% 08/02/2030	4,762	0.03
EUR	6,570,000	Mercedes-Benz Group AG 0.750% 10/09/2030	5,700	0.04
EUR	5,303,000	Mercedes-Benz Group AG 0.750% 11/03/2033	4,376	0.03
EUR	6,715,000	Mercedes-Benz Group AG 1.000% 15/11/2027^	6,280	0.04
EUR	6,751,000	Mercedes-Benz Group AG 1.125% 06/11/2031	5,907	0.04
EUR	2,898,000	Mercedes-Benz Group AG 1.125% 08/08/2034	2,398	0.01
EUR	6,979,000	Mercedes-Benz Group AG 1.375% 11/05/2028	6,586	0.04
EUR	9,121,000	Mercedes-Benz Group AG 1.500% 03/07/2029^	8,532	0.05
EUR	4,128,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	3,947	0.02
EUR	7,752,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	7,006	0.04
EUR	4,673,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	4,508	0.03
EUR	5,200,000	Merck Financial Services GmbH 0.125% 16/07/2025	4,949	0.03
EUR	4,000,000	Merck Financial Services GmbH 0.375% 05/07/2027	3,674	0.02
EUR	4,400,000	Merck Financial Services GmbH 0.500% 16/07/2028^	3,956	0.02
EUR	5,900,000	Merck Financial Services GmbH 0.875% 05/07/2031	5,081	0.03
EUR	3,600,000	Merck Financial Services GmbH 1.875% 15/06/2026	3,508	0.02
EUR	2,700,000	Merck Financial Services GmbH 2.375% 15/06/2030	2,615	0.02
EUR	5,900,000	Merck KGaA 1.625% 09/09/2080	5,474	0.03
EUR	4,100,000	Merck KGaA 2.875% 25/06/2079^	3,763	0.02
EUR	1,073,000	METRO AG 1.500% 19/03/2025	1,041	0.01
EUR	3,933,000	MTU Aero Engines AG 3.000% 01/07/2025	3,899	0.02
EUR	2,500,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029^	2,121	0.01
EUR	3,200,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	2,951	0.02
EUR	3,100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	2,945	0.02
EUR	6,300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	4,967	0.03
EUR	7,900,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041^	6,548	0.04

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Germany (30 June 2023: 8.67%) (cont)		
		Corporate Bonds (cont)		
EUR	7,700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	7,457	0.05
EUR	4,600,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	4,474	0.03
EUR	3,200,000	Oldenburgische Landesbank AG 5.625% 02/02/2026^	3,218	0.02
EUR	5,100,000	Robert Bosch GmbH 3.625% 02/06/2027	5,209	0.03
EUR	6,800,000	Robert Bosch GmbH 3.625% 02/06/2030	6,978	0.04
EUR	8,100,000	Robert Bosch GmbH 4.000% 02/06/2035	8,583	0.05
EUR	9,400,000	Robert Bosch GmbH 4.375% 02/06/2043	10,086	0.06
EUR	4,302,000	RWE AG 0.500% 26/11/2028	3,835	0.02
EUR	2,600,000	RWE AG 0.625% 11/06/2031^	2,178	0.01
EUR	2,761,000	RWE AG 1.000% 26/11/2033^	2,205	0.01
EUR	6,255,000	RWE AG 2.125% 24/05/2026^	6,116	0.04
EUR	8,642,000	RWE AG 2.500% 24/08/2025	8,522	0.05
EUR	6,572,000	RWE AG 2.750% 24/05/2030	6,356	0.04
EUR	3,200,000	RWE AG 3.625% 13/02/2029^	3,302	0.02
EUR	3,395,000	RWE AG 4.125% 13/02/2035	3,526	0.02
EUR	5,300,000	Santander Consumer Bank AG 4.375% 13/09/2027	5,462	0.03
EUR	3,300,000	Santander Consumer Bank AG 4.500% 30/06/2026^	3,374	0.02
EUR	4,600,000	SAP SE 0.125% 18/05/2026	4,328	0.03
EUR	5,100,000	SAP SE 0.375% 18/05/2029	4,537	0.03
EUR	199,000	SAP SE 1.000% 01/04/2025^	195	0.00
EUR	3,300,000	SAP SE 1.000% 13/03/2026	3,180	0.02
EUR	6,200,000	SAP SE 1.250% 10/03/2028	5,874	0.04
EUR	3,200,000	SAP SE 1.375% 13/03/2030	2,962	0.02
EUR	7,800,000	SAP SE 1.625% 10/03/2031	7,276	0.04
EUR	5,999,000	SAP SE 1.750% 22/02/2027	5,948	0.04
EUR	2,500,000	Talanx AG 1.750% 01/12/2042^	2,067	0.01
EUR	5,500,000	Talanx AG 2.250% 05/12/2047	5,129	0.03
EUR	2,700,000	Talanx AG 2.500% 23/07/2026^	2,651	0.02
EUR	2,800,000	Talanx AG 4.000% 25/10/2029	2,916	0.02
EUR	2,800,000	Vier Gas Transport GmbH 0.125% 10/09/2029^	2,394	0.01
EUR	3,100,000	Vier Gas Transport GmbH 0.500% 10/09/2034^	2,282	0.01
EUR	2,900,000	Vier Gas Transport GmbH 1.500% 25/09/2028	2,706	0.02
EUR	4,594,000	Vier Gas Transport GmbH 2.875% 12/06/2025	4,575	0.03
EUR	3,500,000	Vier Gas Transport GmbH 4.000% 26/09/2027	3,598	0.02
EUR	3,700,000	Vier Gas Transport GmbH 4.625% 26/09/2032	4,025	0.02
EUR	3,687,000	Volkswagen Bank GmbH 1.250% 15/12/2025^	3,543	0.02
EUR	5,800,000	Volkswagen Bank GmbH 2.500% 31/07/2026	5,651	0.03
EUR	6,600,000	Volkswagen Bank GmbH 4.250% 07/01/2026	6,678	0.04
EUR	3,500,000	Volkswagen Bank GmbH 4.375% 03/05/2028	3,609	0.02
EUR	3,400,000	Volkswagen Bank GmbH 4.625% 03/05/2031	3,565	0.02
EUR	3,980,000	Volkswagen Financial Services AG 0.000% 12/02/2025	3,822	0.02
EUR	6,800,000	Volkswagen Financial Services AG 0.125% 12/02/2027^	6,174	0.04
EUR	4,768,000	Volkswagen Financial Services AG 0.250% 31/01/2025	4,598	0.03
EUR	5,630,000	Volkswagen Financial Services AG 0.375% 12/02/2030	4,651	0.03
EUR	6,899,000	Volkswagen Financial Services AG 0.875% 31/01/2028	6,242	0.04
EUR	3,959,000	Volkswagen Financial Services AG 2.250% 16/10/2026^	3,866	0.02
EUR	3,557,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	3,463	0.02
EUR	3,641,000	Volkswagen Financial Services AG 3.000% 06/04/2025^	3,619	0.02
EUR	4,283,000	Volkswagen Financial Services AG 3.375% 06/04/2028^	4,316	0.03
EUR	5,211,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	4,886	0.03
EUR	6,432,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	5,964	0.04
EUR	4,281,000	Volkswagen Leasing GmbH 0.500% 12/01/2029^	3,713	0.02
EUR	4,034,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	3,466	0.02
EUR	4,622,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	4,509	0.03
EUR	4,581,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	4,383	0.03
EUR	5,143,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	4,995	0.03
EUR	4,800,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	4,905	0.03
EUR	2,836,000	Volkswagen Leasing GmbH 4.625% 25/03/2029^	2,991	0.02
EUR	5,122,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	5,463	0.03
EUR	8,100,000	Vonovia SE 0.000% 01/12/2025	7,552	0.05
EUR	7,100,000	Vonovia SE 0.250% 01/09/2028^	6,029	0.04
EUR	6,200,000	Vonovia SE 0.375% 16/06/2027	5,543	0.03
EUR	5,500,000	Vonovia SE 0.625% 14/12/2029^	4,537	0.03
EUR	3,600,000	Vonovia SE 0.625% 24/03/2031	2,837	0.02
EUR	7,700,000	Vonovia SE 0.750% 01/09/2032	5,851	0.04
EUR	6,300,000	Vonovia SE 1.000% 16/06/2033	4,784	0.03
EUR	4,600,000	Vonovia SE 1.375% 28/01/2026	4,396	0.03
EUR	3,800,000	Vonovia SE 1.500% 14/06/2041	2,471	0.02
EUR	4,500,000	Vonovia SE 1.625% 01/09/2051	2,604	0.02
EUR	4,900,000	Vonovia SE 1.875% 28/06/2028^	4,527	0.03
EUR	4,700,000	Vonovia SE 2.375% 25/03/2032^	4,121	0.03
EUR	4,300,000	Vonovia SE 4.750% 23/05/2027	4,459	0.03
EUR	4,500,000	Vonovia SE 5.000% 23/11/2030^	4,757	0.03
EUR	4,376,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	3,987	0.02
EUR	2,500,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	1,869	0.01
		Total Germany	**1,382,496**	**8.50**
		Guernsey (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	3,075,000	Pershing Square Holdings Ltd 1.375% 01/10/2027	2,721	0.02
EUR	3,300,000	Sirius Real Estate Ltd 1.125% 22/06/2026	2,975	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Guernsey (30 June 2023: 0.06%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	Sirius Real Estate Ltd 1.750% 24/11/2028	1,571	0.01
		Total Guernsey	**7,267**	**0.05**
		Hong Kong (30 June 2023: 0.02%)		
		Corporate Bonds		
EUR	5,299,000	AIA Group Ltd 0.880% 09/09/2033	4,520	0.03
		Total Hong Kong	**4,520**	**0.03**
		Hungary (30 June 2023: 0.08%)		
		Corporate Bonds		
EUR	2,600,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	2,480	0.01
EUR	4,635,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027^	4,194	0.03
EUR	4,132,000	OTP Bank Nyrt 6.125% 05/10/2027	4,273	0.03
EUR	3,311,000	OTP Bank Nyrt 7.350% 04/03/2026	3,399	0.02
		Total Hungary	**14,346**	**0.09**
		Iceland (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	2,650,000	Arion Banki HF 0.375% 14/07/2025	2,485	0.01
EUR	250,000	Arion Banki HF 4.875% 21/12/2024	252	0.00
EUR	2,375,000	Arion Banki HF 7.250% 25/05/2026^	2,501	0.02
		Total Iceland	**5,238**	**0.03**
		Ireland (30 June 2023: 1.87%)		
		Corporate Bonds		
EUR	3,133,000	Abbott Ireland Financing DAC 0.375% 19/11/2027^	2,869	0.02
EUR	8,003,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	7,723	0.05
EUR	4,878,000	AIB Group Plc 0.500% 17/11/2027	4,476	0.03
EUR	3,897,000	AIB Group Plc 2.250% 03/07/2025	3,829	0.02
EUR	6,875,000	AIB Group Plc 2.250% 04/04/2028^	6,593	0.04
EUR	4,714,000	AIB Group Plc 3.625% 04/07/2026	4,714	0.03
EUR	3,925,000	AIB Group Plc 4.625% 23/07/2029	4,050	0.02
EUR	4,725,000	AIB Group Plc 5.250% 23/10/2031	5,104	0.03
EUR	5,285,000	AIB Group Plc 5.750% 16/02/2029	5,680	0.03
EUR	2,673,000	Atlas Copco Finance DAC 0.125% 03/09/2029	2,295	0.01
EUR	2,500,000	Atlas Copco Finance DAC 0.750% 08/02/2032^	2,099	0.01
EUR	5,227,000	Bank of Ireland Group Plc 0.375% 10/05/2027	4,859	0.03
EUR	3,225,000	Bank of Ireland Group Plc 1.375% 11/08/2031^	3,007	0.02
EUR	6,103,000	Bank of Ireland Group Plc 1.875% 05/06/2026^	5,935	0.04
EUR	4,750,000	Bank of Ireland Group Plc 4.625% 13/11/2029	4,935	0.03
EUR	4,050,000	Bank of Ireland Group Plc 4.875% 16/07/2028^	4,234	0.03
EUR	4,882,000	Bank of Ireland Group Plc 5.000% 04/07/2031	5,209	0.03
EUR	3,159,000	Bank of Ireland Group Plc 6.750% 01/03/2033	3,414	0.02
EUR	4,665,000	CA Auto Bank SPA 4.375% 08/06/2026	4,739	0.03
EUR	4,149,000	CA Auto Bank SPA 4.750% 25/01/2027	4,287	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Ireland (30 June 2023: 1.87%) (cont)		
		Corporate Bonds (cont)		
EUR	5,696,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	5,387	0.03
EUR	4,400,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	3,811	0.02
EUR	6,529,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	5,275	0.03
EUR	4,714,000	CCEP Finance Ireland DAC 1.500% 06/05/2041^	3,496	0.02
EUR	3,610,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	3,389	0.02
EUR	3,732,000	CRH Finance DAC 1.375% 18/10/2028	3,452	0.02
EUR	4,694,000	CRH SMW Finance DAC 1.250% 05/11/2026^	4,472	0.03
EUR	3,594,000	CRH SMW Finance DAC 4.000% 11/07/2027	3,693	0.02
EUR	4,700,000	CRH SMW Finance DAC 4.000% 11/07/2031	4,881	0.03
EUR	4,619,000	CRH SMW Finance DAC 4.250% 11/07/2035^	4,854	0.03
EUR	3,925,000	Dell Bank International DAC 0.500% 27/10/2026	3,631	0.02
EUR	3,396,000	Dell Bank International DAC 4.500% 18/10/2027	3,538	0.02
EUR	4,600,000	DXC Capital Funding DAC 0.450% 15/09/2027	4,083	0.02
EUR	3,192,000	DXC Capital Funding DAC 0.950% 15/09/2031	2,556	0.02
EUR	6,420,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	6,025	0.04
EUR	3,450,000	Eaton Capital Unlimited Co 0.577% 08/03/2030^	2,979	0.02
EUR	3,198,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	3,081	0.02
EUR	3,300,000	Experian Europe DAC 1.560% 16/05/2031^	2,971	0.02
EUR	2,708,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	2,550	0.02
EUR	2,249,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028^	1,993	0.01
EUR	2,333,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	1,886	0.01
EUR	4,688,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	4,535	0.03
EUR	2,922,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	2,768	0.02
EUR	2,653,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038^	3,314	0.02
EUR	3,100,000	Glencore Capital Finance DAC 0.750% 01/03/2029^	2,714	0.02
EUR	5,666,000	Glencore Capital Finance DAC 1.125% 10/03/2028^	5,219	0.03
EUR	2,582,000	Glencore Capital Finance DAC 1.250% 01/03/2033^	2,077	0.01
EUR	2,746,000	Grenke Finance Plc 3.950% 09/07/2025	2,725	0.02
EUR	3,075,000	Grenke Finance Plc 7.875% 06/04/2027^	3,318	0.02
EUR	5,100,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	4,670	0.03
EUR	1,160,000	Johnson Controls International Plc 1.375% 25/02/2025	1,128	0.01
EUR	4,483,000	Johnson Controls International Plc 4.250% 23/05/2035^	4,752	0.03
EUR	4,018,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	3,627	0.02
EUR	3,251,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	2,709	0.02
EUR	3,350,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028^	3,336	0.02
EUR	4,648,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029^	4,097	0.02
EUR	3,847,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	3,262	0.02
EUR	6,729,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	6,639	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Ireland (30 June 2023: 1.87%) (cont)		
		Corporate Bonds (cont)		
EUR	3,600,000	Linde Plc 0.000% 30/09/2026^	3,324	0.02
EUR	2,100,000	Linde Plc 0.375% 30/09/2033^	1,633	0.01
EUR	3,100,000	Linde Plc 1.000% 31/03/2027^	2,930	0.02
EUR	4,300,000	Linde Plc 1.000% 30/09/2051	2,606	0.02
EUR	5,400,000	Linde Plc 1.375% 31/03/2031	4,868	0.03
EUR	4,600,000	Linde Plc 1.625% 31/03/2035^	3,949	0.02
EUR	4,000,000	Linde Plc 3.375% 12/06/2029	4,109	0.02
EUR	2,900,000	Linde Plc 3.625% 12/06/2025	2,918	0.02
EUR	4,100,000	Linde Plc 3.625% 12/06/2034^	4,293	0.03
EUR	5,293,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	4,999	0.03
EUR	1,130,000	Roadster Finance DAC 1.625% 09/12/2024	1,092	0.01
EUR	1,233,000	Roadster Finance DAC 2.375% 08/12/2027	1,060	0.01
EUR	7,672,000	Ryanair DAC 0.875% 25/05/2026	7,243	0.04
EUR	6,072,000	Ryanair DAC 2.875% 15/09/2025	6,013	0.04
EUR	4,200,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	4,280	0.03
EUR	3,325,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	3,438	0.02
EUR	700,000	Silverback Finance DAC 3.753% 25/05/2039^	714	0.00
EUR	5,827,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	5,741	0.04
EUR	3,550,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029^	3,036	0.02
EUR	2,600,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	2,076	0.01
EUR	5,530,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027^	5,193	0.03
EUR	2,525,000	Transmission Finance DAC 0.375% 18/06/2028	2,205	0.01
EUR	4,447,000	Vodafone International Financing DAC 3.250% 02/03/2029	4,503	0.03
EUR	3,900,000	Vodafone International Financing DAC 3.750% 02/12/2034^	4,023	0.02
EUR	2,727,000	Vodafone International Financing DAC 4.000% 10/02/2043	2,763	0.02
EUR	3,365,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039^	2,720	0.02
EUR	4,171,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050^	3,630	0.02
		Total Ireland	**324,303**	**1.99**
		Italy (30 June 2023: 4.40%)		
		Corporate Bonds		
EUR	3,855,000	2i Rete Gas SpA 0.579% 29/01/2031	3,151	0.02
EUR	5,423,000	2i Rete Gas SpA 1.608% 31/10/2027	5,097	0.03
EUR	3,601,000	2i Rete Gas SpA 1.750% 28/08/2026	3,460	0.02
EUR	2,490,000	2i Rete Gas SpA 2.195% 11/09/2025^	2,440	0.01
EUR	3,333,000	2i Rete Gas SpA 4.375% 06/06/2033	3,412	0.02
EUR	3,519,000	Aeroporti di Roma SpA 1.625% 08/06/2027	3,375	0.02
EUR	2,625,000	Aeroporti di Roma SpA 1.625% 02/02/2029^	2,409	0.01
EUR	2,233,000	Aeroporti di Roma SpA 1.750% 30/07/2031^	1,926	0.01
EUR	2,595,000	Aeroporti di Roma SpA 4.875% 10/07/2033^	2,731	0.02
EUR	1,850,000	Anima Holding SpA 1.500% 22/04/2028	1,665	0.01
EUR	2,532,000	Assicurazioni Generali SpA 1.713% 30/06/2032^	2,039	0.01
		Italy (30 June 2023: 4.40%) (cont)		
		Corporate Bonds (cont)		
EUR	4,760,000	Assicurazioni Generali SpA 2.124% 01/10/2030	4,193	0.03
EUR	4,684,000	Assicurazioni Generali SpA 2.429% 14/07/2031^	4,091	0.02
EUR	3,437,000	Assicurazioni Generali SpA 3.875% 29/01/2029^	3,474	0.02
EUR	6,500,000	Assicurazioni Generali SpA 4.125% 04/05/2026^	6,543	0.04
EUR	6,544,000	Assicurazioni Generali SpA 4.596%#	6,514	0.04
EUR	5,076,000	Assicurazioni Generali SpA 5.000% 08/06/2048^	5,230	0.03
EUR	3,162,000	Assicurazioni Generali SpA 5.272% 12/09/2033^	3,333	0.02
EUR	3,200,000	Assicurazioni Generali SpA 5.399% 20/04/2033	3,396	0.02
EUR	7,805,000	Assicurazioni Generali SpA 5.500% 27/10/2047	8,109	0.05
EUR	2,800,000	Assicurazioni Generali SpA 5.800% 06/07/2032^	3,020	0.02
EUR	5,181,000	ASTM SpA 1.000% 25/11/2026	4,829	0.03
EUR	7,362,000	ASTM SpA 1.500% 25/01/2030	6,401	0.04
EUR	3,336,000	ASTM SpA 1.625% 08/02/2028	3,129	0.02
EUR	6,368,000	ASTM SpA 2.375% 25/11/2033	5,343	0.03
EUR	3,300,000	Autostrade per l'Italia SpA 1.625% 25/01/2028^	3,031	0.02
EUR	5,382,000	Autostrade per l'Italia SpA 1.750% 26/06/2026^	5,126	0.03
EUR	3,575,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	3,384	0.02
EUR	4,106,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	3,975	0.02
EUR	4,225,000	Autostrade per l'Italia SpA 1.875% 26/09/2029^	3,757	0.02
EUR	7,372,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	6,773	0.04
EUR	6,273,000	Autostrade per l'Italia SpA 2.000% 15/01/2030^	5,557	0.03
EUR	3,328,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	2,858	0.02
EUR	3,825,000	Autostrade per l'Italia SpA 4.375% 16/09/2025^	3,868	0.02
EUR	4,103,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	4,227	0.03
EUR	4,207,000	Autostrade per l'Italia SpA 5.125% 14/06/2033^	4,400	0.03
EUR	2,625,000	Banca Mediolanum SpA 5.035% 22/01/2027^	2,706	0.02
EUR	3,450,000	Banco BPM SpA 0.875% 15/07/2026	3,234	0.02
EUR	3,100,000	Banco BPM SpA 1.750% 28/01/2025^	3,028	0.02
EUR	3,250,000	Banco BPM SpA 4.625% 29/11/2027	3,350	0.02
EUR	5,100,000	Banco BPM SpA 4.875% 18/01/2027	5,265	0.03
EUR	3,525,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	3,650	0.02
EUR	3,650,000	Credito Emiliano SpA 1.125% 19/01/2028	3,382	0.02
EUR	2,975,000	Credito Emiliano SpA 4.875% 26/03/2030	3,070	0.02
EUR	7,676,000	Enel SpA 1.375%#	6,702	0.04
EUR	6,021,000	Enel SpA 1.875%^/#	4,766	0.03
EUR	3,750,000	Enel SpA 2.250%#	3,433	0.02
EUR	4,698,000	Enel SpA 3.375%^/#	4,473	0.03
EUR	4,350,000	Enel SpA 3.500%^/#	4,271	0.03
EUR	5,696,000	Enel SpA 5.625% 21/06/2027^	6,141	0.04
EUR	6,075,000	Enel SpA 6.375%#	6,346	0.04
EUR	4,478,000	Enel SpA 6.625%^/#	4,761	0.03
EUR	6,750,000	Eni SpA 0.375% 14/06/2028	6,009	0.04
EUR	5,677,000	Eni SpA 0.625% 23/01/2030^	4,888	0.03
EUR	2,963,000	Eni SpA 1.000% 14/03/2025	2,877	0.02
EUR	4,522,000	Eni SpA 1.000% 11/10/2034^	3,503	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Italy (30 June 2023: 4.40%) (cont)		
		Corporate Bonds (cont)		
EUR	3,025,000	Eni SpA 1.125% 19/09/2028	2,783	0.02
EUR	5,442,000	Eni SpA 1.250% 18/05/2026^	5,216	0.03
EUR	6,047,000	Eni SpA 1.500% 02/02/2026	5,819	0.04
EUR	5,143,000	Eni SpA 1.500% 17/01/2027	4,913	0.03
EUR	5,308,000	Eni SpA 1.625% 17/05/2028	5,000	0.03
EUR	6,270,000	Eni SpA 2.000%#	5,717	0.03
EUR	6,399,000	Eni SpA 2.000% 18/05/2031^	5,869	0.04
EUR	9,295,000	Eni SpA 2.625%#	8,920	0.05
EUR	6,050,000	Eni SpA 2.750%#	5,199	0.03
EUR	9,190,000	Eni SpA 3.375%^/#	8,424	0.05
EUR	5,163,000	Eni SpA 3.625% 19/05/2027	5,242	0.03
EUR	6,824,000	Eni SpA 3.625% 29/01/2029^	7,009	0.04
EUR	8,146,000	Eni SpA 3.750% 12/09/2025	8,197	0.05
EUR	7,729,000	Eni SpA 4.250% 19/05/2033	8,111	0.05
EUR	4,264,000	ERG SpA 0.500% 11/09/2027^	3,851	0.02
EUR	3,206,000	ERG SpA 0.875% 15/09/2031^	2,574	0.02
EUR	2,284,000	ERG SpA 1.875% 11/04/2025^	2,239	0.01
EUR	3,945,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	3,592	0.02
EUR	2,575,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	2,626	0.02
EUR	3,200,000	Genertel SpA 4.250% 14/12/2047^	3,176	0.02
EUR	6,500,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	6,110	0.04
EUR	7,150,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	6,441	0.04
EUR	8,050,000	Intesa Sanpaolo SpA 1.000% 19/11/2026^	7,546	0.05
EUR	4,700,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	3,852	0.02
EUR	2,711,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	2,645	0.02
EUR	8,336,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	7,784	0.05
EUR	6,343,000	Intesa Sanpaolo SpA 1.750% 04/07/2029^	5,779	0.04
EUR	8,239,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	8,075	0.05
EUR	6,600,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	6,697	0.04
EUR	4,587,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	4,708	0.03
EUR	3,100,000	Intesa Sanpaolo SpA 4.500% 02/10/2025^	3,158	0.02
EUR	6,587,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	6,828	0.04
EUR	7,839,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	8,245	0.05
EUR	9,475,000	Intesa Sanpaolo SpA 5.000% 08/03/2028^	9,802	0.06
EUR	9,425,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	10,058	0.06
EUR	4,625,000	Intesa Sanpaolo SpA 5.250% 13/01/2030^	4,961	0.03
EUR	4,689,000	Intesa Sanpaolo SpA 5.625% 08/03/2033^	5,049	0.03
EUR	2,362,000	Iren SpA 0.250% 17/01/2031^	1,876	0.01
EUR	2,998,000	Iren SpA 0.875% 14/10/2029^	2,607	0.02
EUR	3,182,000	Iren SpA 1.000% 01/07/2030^	2,712	0.02
EUR	3,369,000	Iren SpA 1.500% 24/10/2027^	3,181	0.02
EUR	3,869,000	Iren SpA 1.950% 19/09/2025	3,781	0.02
EUR	3,415,000	Italgas SpA 0.000% 16/02/2028^	3,021	0.02
EUR	4,001,000	Italgas SpA 0.250% 24/06/2025^	3,815	0.02
EUR	3,500,000	Italgas SpA 0.500% 16/02/2033	2,669	0.02
		Italy (30 June 2023: 4.40%) (cont)		
		Corporate Bonds (cont)		
EUR	2,886,000	Italgas SpA 0.875% 24/04/2030^	2,483	0.02
EUR	4,114,000	Italgas SpA 1.000% 11/12/2031	3,418	0.02
EUR	5,557,000	Italgas SpA 1.625% 19/01/2027	5,315	0.03
EUR	4,090,000	Italgas SpA 1.625% 18/01/2029^	3,828	0.02
EUR	2,650,000	Italgas SpA 4.125% 08/06/2032	2,740	0.02
EUR	5,350,000	Leasys SpA 4.500% 26/07/2026	5,445	0.03
EUR	3,850,000	Leasys SpA 4.625% 16/02/2027^	3,949	0.02
EUR	4,356,000	Leonardo SpA 2.375% 08/01/2026^	4,245	0.03
EUR	1,045,000	Leonardo SpA 4.875% 24/03/2025	1,059	0.01
EUR	2,475,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	2,254	0.01
EUR	3,300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028^	2,961	0.02
EUR	3,917,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026^	3,727	0.02
EUR	3,952,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	3,642	0.02
EUR	2,550,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029^	2,276	0.01
EUR	2,524,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	2,434	0.01
EUR	3,961,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025^	3,813	0.02
EUR	966,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	944	0.01
EUR	3,100,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030^	3,193	0.02
EUR	2,650,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029^	2,758	0.02
EUR	3,928,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	4,059	0.02
EUR	3,335,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	3,429	0.02
EUR	4,400,000	Pirelli & C SpA 4.250% 18/01/2028^	4,569	0.03
EUR	3,262,000	Snam SpA 0.000% 15/08/2025	3,094	0.02
EUR	3,162,000	Snam SpA 0.000% 07/12/2028^	2,712	0.02
EUR	2,775,000	Snam SpA 0.625% 30/06/2031^	2,277	0.01
EUR	5,086,000	Snam SpA 0.750% 20/06/2029^	4,437	0.03
EUR	5,526,000	Snam SpA 0.750% 17/06/2030	4,692	0.03
EUR	7,077,000	Snam SpA 0.875% 25/10/2026	6,668	0.04
EUR	3,747,000	Snam SpA 1.000% 12/09/2034	2,900	0.02
EUR	4,464,000	Snam SpA 1.250% 28/08/2025^	4,319	0.03
EUR	3,350,000	Snam SpA 1.250% 20/06/2034^	2,710	0.02
EUR	4,724,000	Snam SpA 1.375% 25/10/2027	4,453	0.03
EUR	2,500,000	Snam SpA 3.375% 05/12/2026	2,519	0.02
EUR	4,000,000	Snam SpA 4.000% 27/11/2029^	4,120	0.03
EUR	3,606,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	3,421	0.02
EUR	3,000,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	2,590	0.02
EUR	4,175,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	3,455	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Italy (30 June 2023: 4.40%) (cont)		
		Corporate Bonds (cont)		
EUR	3,118,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032^	2,542	0.02
EUR	4,068,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	3,881	0.02
EUR	4,496,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	4,098	0.02
EUR	7,152,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	6,740	0.04
EUR	5,070,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	5,175	0.03
EUR	3,393,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	3,498	0.02
EUR	6,780,000	UniCredit SpA 0.325% 19/01/2026	6,384	0.04
EUR	4,672,000	UniCredit SpA 0.500% 09/04/2025	4,489	0.03
EUR	5,705,000	UniCredit SpA 0.800% 05/07/2029^	5,072	0.03
EUR	5,964,000	UniCredit SpA 0.850% 19/01/2031^	4,917	0.03
EUR	7,900,000	UniCredit SpA 0.925% 18/01/2028^	7,336	0.04
EUR	5,950,000	UniCredit SpA 1.200% 20/01/2026	5,775	0.04
EUR	8,020,000	UniCredit SpA 1.250% 16/06/2026	7,741	0.05
EUR	3,025,000	UniCredit SpA 1.625% 18/01/2032^	2,586	0.02
EUR	4,725,000	UniCredit SpA 1.800% 20/01/2030^	4,241	0.03
EUR	6,760,000	UniCredit SpA 2.125% 24/10/2026^	6,587	0.04
EUR	7,914,000	UniCredit SpA 2.200% 22/07/2027	7,645	0.05
EUR	6,321,000	UniCredit SpA 4.450% 16/02/2029^	6,467	0.04
EUR	4,950,000	UniCredit SpA 4.600% 14/02/2030^	5,167	0.03
EUR	6,381,000	UniCredit SpA 4.800% 17/01/2029^	6,678	0.04
EUR	5,625,000	UniCredit SpA 5.850% 15/11/2027	5,959	0.04
		Total Italy	**707,884**	**4.35**
		Japan (30 June 2023: 1.53%)		
		Corporate Bonds		
EUR	3,850,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	3,507	0.02
EUR	5,862,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	5,175	0.03
EUR	4,600,000	Asahi Group Holdings Ltd 1.151% 19/09/2025^	4,434	0.03
EUR	2,625,000	East Japan Railway Co 0.773% 15/09/2034^	2,063	0.01
EUR	5,282,000	East Japan Railway Co 1.104% 15/09/2039	3,808	0.02
EUR	3,825,000	East Japan Railway Co 1.850% 13/04/2033^	3,423	0.02
EUR	5,027,000	East Japan Railway Co 2.614% 08/09/2025	4,969	0.03
EUR	2,950,000	East Japan Railway Co 3.245% 08/09/2030	2,985	0.02
EUR	4,048,000	East Japan Railway Co 3.976% 05/09/2032	4,309	0.03
EUR	4,403,000	East Japan Railway Co 4.110% 22/02/2043	4,651	0.03
EUR	4,375,000	East Japan Railway Co 4.389% 05/09/2043	4,754	0.03
EUR	3,822,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	3,552	0.02
EUR	3,426,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029^	3,070	0.02
EUR	4,984,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032^	5,097	0.03
EUR	2,650,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031^	2,798	0.02
EUR	5,755,000	Mizuho Financial Group Inc 0.184% 13/04/2026	5,367	0.03
EUR	3,370,000	Mizuho Financial Group Inc 0.214% 07/10/2025	3,198	0.02
EUR	2,678,000	Mizuho Financial Group Inc 0.402% 06/09/2029	2,254	0.01
EUR	5,275,000	Mizuho Financial Group Inc 0.470% 06/09/2029^	4,556	0.03
EUR	6,746,000	Mizuho Financial Group Inc 0.693% 07/10/2030	5,618	0.03
EUR	5,077,000	Mizuho Financial Group Inc 0.797% 15/04/2030	4,306	0.03
EUR	3,725,000	Mizuho Financial Group Inc 0.843% 12/04/2033^	3,009	0.02
EUR	3,548,000	Mizuho Financial Group Inc 1.598% 10/04/2028	3,333	0.02
EUR	4,820,000	Mizuho Financial Group Inc 1.631% 08/04/2027	4,564	0.03
EUR	4,538,000	Mizuho Financial Group Inc 2.096% 08/04/2032	4,070	0.03
EUR	5,550,000	Mizuho Financial Group Inc 3.490% 05/09/2027^	5,570	0.03
EUR	3,612,000	Mizuho Financial Group Inc 4.029% 05/09/2032	3,722	0.02
EUR	3,375,000	Mizuho Financial Group Inc 4.157% 20/05/2028^	3,463	0.02
EUR	4,522,000	Mizuho Financial Group Inc 4.416% 20/05/2033^	4,757	0.03
EUR	4,790,000	Mizuho Financial Group Inc 4.608% 28/08/2030	5,074	0.03
EUR	3,950,000	NIDEC CORP 0.046% 30/03/2026	3,645	0.02
EUR	5,482,000	Nissan Motor Co Ltd 2.652% 17/03/2026	5,351	0.03
EUR	4,283,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	4,110	0.03
EUR	4,616,000	NTT Finance Corp 0.010% 03/03/2025	4,430	0.03
EUR	4,750,000	NTT Finance Corp 0.082% 13/12/2025	4,475	0.03
EUR	5,600,000	NTT Finance Corp 0.342% 03/03/2030	4,818	0.03
EUR	5,838,000	NTT Finance Corp 0.399% 13/12/2028	5,186	0.03
EUR	2,600,000	ORIX Corp 1.919% 20/04/2026	2,523	0.02
EUR	2,963,000	ORIX Corp 4.477% 01/06/2028^	3,112	0.02
EUR	3,125,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	2,807	0.02
EUR	8,655,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	7,405	0.05
EUR	3,789,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	3,558	0.02
EUR	10,185,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	9,766	0.06
EUR	3,275,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030^	3,453	0.02
EUR	4,796,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	4,442	0.03
EUR	6,164,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	5,492	0.03
EUR	6,418,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	5,491	0.03
EUR	7,025,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	5,573	0.03
EUR	9,275,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	9,062	0.06
EUR	8,900,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	8,778	0.05
		Total Japan	**224,933**	**1.38**
		Jersey (30 June 2023: 0.26%)		
		Corporate Bonds		
EUR	3,442,000	Aptiv Plc 1.500% 10/03/2025	3,352	0.02
EUR	3,763,000	Aptiv Plc 1.600% 15/09/2028^	3,508	0.02
EUR	3,745,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	3,566	0.02
EUR	3,253,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	3,179	0.02
EUR	3,804,000	Glencore Finance Europe Ltd 3.750% 01/04/2026^	3,829	0.02
EUR	3,017,000	Heathrow Funding Ltd 1.125% 08/10/2030	2,581	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Jersey (30 June 2023: 0.26%) (cont)		
		Corporate Bonds (cont)		
EUR	5,315,000	Heathrow Funding Ltd 1.500% 12/10/2025	5,148	0.03
EUR	5,570,000	Heathrow Funding Ltd 1.500% 11/02/2030^	4,960	0.03
EUR	2,844,000	Heathrow Funding Ltd 1.875% 12/07/2032	2,488	0.02
EUR	4,676,000	Heathrow Funding Ltd 1.875% 14/03/2034	3,940	0.03
EUR	3,324,000	Heathrow Funding Ltd 4.500% 11/07/2033	3,537	0.02
		Total Jersey	**40,088**	**0.25**
		Liechtenstein (30 June 2023: 0.05%)		
		Corporate Bonds		
EUR	3,596,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	2,916	0.02
EUR	3,955,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	3,963	0.02
		Total Liechtenstein	**6,879**	**0.04**
		Luxembourg (30 June 2023: 4.25%)		
		Corporate Bonds		
EUR	3,500,000	Acef Holding SCA 0.750% 14/06/2028	3,011	0.02
EUR	3,225,000	Acef Holding SCA 1.250% 26/04/2030^	2,586	0.02
EUR	3,073,000	Alpha Trains Finance SA 2.064% 30/06/2025	2,928	0.02
EUR	5,525,000	ArcelorMittal SA 1.750% 19/11/2025	5,320	0.03
EUR	4,538,000	ArcelorMittal SA 4.875% 26/09/2026^	4,685	0.03
EUR	4,900,000	Aroundtown SA 0.000% 16/07/2026	4,113	0.03
EUR	6,600,000	Aroundtown SA 0.375% 15/04/2027	5,305	0.03
EUR	4,300,000	Aroundtown SA 0.625% 09/07/2025	3,975	0.02
EUR	3,900,000	Aroundtown SA 1.450% 09/07/2028^	3,039	0.02
EUR	3,300,000	Aroundtown SA 1.500% 28/05/2026^	2,944	0.02
EUR	3,400,000	Aroundtown SA 1.625%#	1,097	0.01
EUR	5,300,000	Aroundtown SA 1.625% 31/01/2028^	4,303	0.03
EUR	2,003,000	Aroundtown SA 2.875%#	702	0.00
EUR	3,875,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026^	3,521	0.02
EUR	2,025,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029^	1,692	0.01
EUR	5,025,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	4,425	0.03
EUR	4,433,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026^	4,232	0.03
EUR	3,325,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036^	2,572	0.02
EUR	5,831,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	4,010	0.02
EUR	5,181,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	5,289	0.03
EUR	5,246,000	Bevco Lux Sarl 1.000% 16/01/2030	4,383	0.03
EUR	3,405,000	Bevco Lux Sarl 1.500% 16/09/2027	3,196	0.02
EUR	4,123,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	3,699	0.02
EUR	3,460,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	2,905	0.02
EUR	3,775,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	3,316	0.02
EUR	2,911,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030^	2,330	0.01
EUR	3,983,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	3,357	0.02
EUR	4,570,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	4,375	0.03
EUR	3,075,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	2,828	0.02
EUR	3,275,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	2,894	0.02
EUR	3,464,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	2,878	0.02
EUR	6,880,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	6,484	0.04
EUR	6,156,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	5,551	0.03
EUR	4,543,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	3,822	0.02
EUR	2,935,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029^	2,671	0.02
EUR	4,581,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	4,458	0.03
EUR	3,853,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	3,689	0.02
EUR	3,929,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	3,816	0.02
EUR	4,547,000	CPI Property Group SA 1.500% 27/01/2031^	2,368	0.01
EUR	3,936,000	CPI Property Group SA 1.625% 23/04/2027^	2,883	0.02
EUR	4,250,000	CPI Property Group SA 1.750% 14/01/2030^	2,423	0.01
EUR	3,927,000	CPI Property Group SA 2.750% 12/05/2026	3,267	0.02
EUR	2,603,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	2,445	0.02
EUR	2,810,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029^	2,327	0.01
EUR	3,245,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	2,601	0.02
EUR	3,450,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027^	3,172	0.02
EUR	8,824,000	DH Europe Finance II Sarl 0.200% 18/03/2026	8,284	0.05
EUR	8,378,000	DH Europe Finance II Sarl 0.450% 18/03/2028	7,568	0.05
EUR	10,615,000	DH Europe Finance II Sarl 0.750% 18/09/2031	8,947	0.06
EUR	7,251,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	5,477	0.03
EUR	4,605,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	3,346	0.02
EUR	4,570,000	DH Europe Finance Sarl 1.200% 30/06/2027	4,315	0.03
EUR	3,800,000	Euroclear Investments SA 1.125% 07/12/2026	3,621	0.02
EUR	3,100,000	Euroclear Investments SA 1.375% 16/06/2051	2,445	0.02
EUR	1,800,000	Euroclear Investments SA 1.500% 11/04/2030	1,649	0.01
EUR	2,700,000	Euroclear Investments SA 2.625% 11/04/2048	2,502	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Luxembourg (30 June 2023: 4.25%) (cont)		
		Corporate Bonds (cont)		
EUR	3,769,000	Eurofins Scientific SE 0.875% 19/05/2031^	3,065	0.02
EUR	2,670,000	Eurofins Scientific SE 3.750% 17/07/2026	2,701	0.02
EUR	2,850,000	Eurofins Scientific SE 4.000% 06/07/2029^	2,887	0.02
EUR	3,825,000	Eurofins Scientific SE 4.750% 06/09/2030	4,028	0.02
EUR	2,632,000	GELF Bond Issuer I SA 1.125% 18/07/2029	2,233	0.01
EUR	1,865,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,773	0.01
EUR	5,700,000	Grand City Properties SA 0.125% 11/01/2028^	4,783	0.03
EUR	3,700,000	Grand City Properties SA 1.375% 03/08/2026	3,410	0.02
EUR	4,200,000	Grand City Properties SA 1.500%#	1,891	0.01
EUR	4,200,000	Grand City Properties SA 1.500% 22/02/2027^	3,793	0.02
EUR	4,851,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	4,582	0.03
EUR	2,935,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027^	2,816	0.02
EUR	7,139,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	6,935	0.04
EUR	3,923,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028^	3,742	0.02
EUR	4,700,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	5,007	0.03
EUR	4,694,000	Helvetia Europe SA 2.750% 30/09/2041	4,068	0.03
EUR	4,575,000	Highland Holdings Sarl 0.318% 15/12/2026	4,221	0.03
EUR	2,625,000	Highland Holdings Sarl 0.934% 15/12/2031	2,170	0.01
EUR	3,396,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	3,079	0.02
EUR	4,151,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	3,869	0.02
EUR	5,986,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	4,970	0.03
EUR	6,032,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	4,911	0.03
EUR	2,730,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	2,316	0.01
EUR	3,389,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033^	2,646	0.02
EUR	2,075,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	2,021	0.01
EUR	5,233,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029^	4,826	0.03
EUR	6,694,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028^	6,488	0.04
EUR	2,454,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	2,422	0.01
EUR	4,233,000	John Deere Bank SA 2.500% 14/09/2026	4,186	0.03
EUR	3,740,000	John Deere Cash Management Sarl 1.650% 13/06/2039^	3,020	0.02
EUR	3,709,000	John Deere Cash Management Sarl 1.850% 02/04/2028	3,583	0.02
EUR	3,223,000	John Deere Cash Management Sarl 2.200% 02/04/2032^	3,043	0.02
EUR	6,710,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	6,342	0.04
EUR	6,909,000	Medtronic Global Holdings SCA 0.250% 02/07/2025^	6,592	0.04
EUR	6,666,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	5,930	0.04
EUR	5,578,000	Medtronic Global Holdings SCA 0.750% 15/10/2032^	4,595	0.03
EUR	6,530,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	5,645	0.03
EUR	9,405,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	8,890	0.05
EUR	5,835,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	4,278	0.03
EUR	6,828,000	Medtronic Global Holdings SCA 1.500% 02/07/2039^	5,207	0.03
EUR	6,617,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	5,993	0.04
EUR	6,298,000	Medtronic Global Holdings SCA 1.625% 15/10/2050^	4,287	0.03
EUR	6,256,000	Medtronic Global Holdings SCA 1.750% 02/07/2049^	4,395	0.03
EUR	6,096,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	5,196	0.03
EUR	3,775,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	3,726	0.02
EUR	6,118,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	6,134	0.04
EUR	6,350,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	6,372	0.04
EUR	6,078,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	6,133	0.04
EUR	4,000,000	Mohawk Capital Finance SA 1.750% 12/06/2027^	3,782	0.02
EUR	3,356,000	Nestle Finance International Ltd 0.000% 03/12/2025	3,185	0.02
EUR	7,713,000	Nestle Finance International Ltd 0.000% 14/06/2026	7,235	0.04
EUR	4,113,000	Nestle Finance International Ltd 0.000% 03/03/2033	3,181	0.02
EUR	5,716,000	Nestle Finance International Ltd 0.125% 12/11/2027	5,209	0.03
EUR	4,324,000	Nestle Finance International Ltd 0.250% 14/06/2029	3,824	0.02
EUR	5,402,000	Nestle Finance International Ltd 0.375% 12/05/2032	4,458	0.03
EUR	3,022,000	Nestle Finance International Ltd 0.375% 03/12/2040^	2,010	0.01
EUR	2,725,000	Nestle Finance International Ltd 0.625% 14/02/2034	2,201	0.01
EUR	3,180,000	Nestle Finance International Ltd 0.875% 29/03/2027^	3,013	0.02
EUR	2,986,000	Nestle Finance International Ltd 0.875% 14/06/2041^	2,148	0.01
EUR	6,712,000	Nestle Finance International Ltd 1.125% 01/04/2026	6,483	0.04
EUR	5,355,000	Nestle Finance International Ltd 1.250% 02/11/2029	4,949	0.03
EUR	3,687,000	Nestle Finance International Ltd 1.250% 29/03/2031	3,316	0.02
EUR	6,191,000	Nestle Finance International Ltd 1.500% 01/04/2030	5,755	0.04
EUR	4,731,000	Nestle Finance International Ltd 1.500% 29/03/2035	4,092	0.03
EUR	5,040,000	Nestle Finance International Ltd 1.750% 02/11/2037	4,354	0.03
EUR	2,715,000	Nestle Finance International Ltd 3.000% 15/03/2028^	2,770	0.02
EUR	3,375,000	Nestle Finance International Ltd 3.250% 15/01/2031	3,473	0.02
EUR	3,112,000	Nestle Finance International Ltd 3.375% 15/11/2034	3,219	0.02
EUR	6,061,000	Nestle Finance International Ltd 3.500% 13/12/2027	6,259	0.04
EUR	3,076,000	Nestle Finance International Ltd 3.500% 17/01/2030	3,205	0.02
EUR	5,485,000	Nestle Finance International Ltd 3.750% 13/03/2033	5,887	0.04
EUR	3,750,000	Nestle Finance International Ltd 3.750% 14/11/2035	4,003	0.02
EUR	11,950,000	Novartis Finance SA 0.000% 23/09/2028	10,572	0.07
EUR	4,013,000	Novartis Finance SA 0.625% 20/09/2028	3,689	0.02
EUR	2,921,000	Novartis Finance SA 1.125% 30/09/2027^	2,788	0.02
EUR	5,551,000	Novartis Finance SA 1.375% 14/08/2030	5,100	0.03
EUR	3,689,000	Novartis Finance SA 1.625% 09/11/2026^	3,600	0.02
EUR	4,962,000	Novartis Finance SA 1.700% 14/08/2038	4,268	0.03
EUR	4,150,000	Prologis International Funding II SA 0.750% 23/03/2033	3,165	0.02
EUR	3,686,000	Prologis International Funding II SA 0.875% 09/07/2029^	3,235	0.02
EUR	2,293,000	Prologis International Funding II SA 1.625% 17/06/2032^	1,920	0.01
EUR	2,294,000	Prologis International Funding II SA 1.750% 15/03/2028	2,158	0.01

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Luxembourg (30 June 2023: 4.25%) (cont)		
		Corporate Bonds (cont)		
EUR	1,596,000	Prologis International Funding II SA 1.876% 17/04/2025	1,561	0.01
EUR	3,090,000	Prologis International Funding II SA 2.375% 14/11/2030	2,843	0.02
EUR	2,154,000	Prologis International Funding II SA 3.125% 01/06/2031	2,080	0.01
EUR	3,512,000	Prologis International Funding II SA 3.625% 07/03/2030^	3,485	0.02
EUR	3,013,000	Prologis International Funding II SA 4.625% 21/02/2035	3,138	0.02
EUR	4,000,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	3,460	0.02
EUR	3,300,000	Repsol Europe Finance Sarl 0.875% 06/07/2033^	2,653	0.02
EUR	3,169,000	Richemont International Holding SA 0.750% 26/05/2028^	2,908	0.02
EUR	9,802,000	Richemont International Holding SA 1.000% 26/03/2026	9,397	0.06
EUR	4,677,000	Richemont International Holding SA 1.125% 26/05/2032	4,052	0.03
EUR	7,514,000	Richemont International Holding SA 1.500% 26/03/2030	6,950	0.04
EUR	4,735,000	Richemont International Holding SA 1.625% 26/05/2040^	3,781	0.02
EUR	7,587,000	Richemont International Holding SA 2.000% 26/03/2038^	6,564	0.04
EUR	3,342,000	Segro Capital Sarl 0.500% 22/09/2031^	2,626	0.02
EUR	4,700,000	Segro Capital Sarl 1.250% 23/03/2026	4,494	0.03
EUR	2,635,000	Segro Capital Sarl 1.875% 23/03/2030	2,418	0.01
EUR	2,475,000	SELP Finance Sarl 0.875% 27/05/2029^	2,106	0.01
EUR	3,884,000	SELP Finance Sarl 1.500% 20/11/2025	3,736	0.02
EUR	3,093,000	SELP Finance Sarl 1.500% 20/12/2026	2,893	0.02
EUR	5,300,000	SELP Finance Sarl 3.750% 10/08/2027	5,301	0.03
EUR	2,507,000	SES SA 0.875% 04/11/2027^	2,269	0.01
EUR	4,242,000	SES SA 1.625% 22/03/2026^	4,041	0.02
EUR	3,250,000	SES SA 2.000% 02/07/2028^	3,060	0.02
EUR	4,450,000	SES SA 3.500% 14/01/2029	4,385	0.03
EUR	4,722,000	Simon International Finance SCA 1.125% 19/03/2033^	3,815	0.02
EUR	1,731,000	Simon International Finance SCA 1.250% 13/05/2025^	1,670	0.01
EUR	5,000,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	4,699	0.03
EUR	3,900,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	3,613	0.02
EUR	4,600,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	4,398	0.03
EUR	7,800,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	6,782	0.04
EUR	3,500,000	Traton Finance Luxembourg SA 1.250% 24/03/2033^	2,807	0.02
EUR	3,400,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	3,416	0.02
EUR	2,000,000	Traton Finance Luxembourg SA 4.125% 18/01/2025^	2,007	0.01
EUR	4,600,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	4,635	0.03
EUR	3,600,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	3,702	0.02
EUR	5,000,000	Traton Finance Luxembourg SA 4.500% 23/11/2026^	5,108	0.03
EUR	2,140,000	Tyco Electronics Group SA 0.000% 14/02/2025	2,059	0.01
EUR	4,312,000	Tyco Electronics Group SA 0.000% 16/02/2029	3,726	0.02
EUR	2,226,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	1,972	0.01
EUR	3,449,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027^	3,180	0.02
EUR	3,232,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026^	3,054	0.02
		Total Luxembourg	**700,591**	**4.31**
		Malta (30 June 2023: 0.01%)		
		Corporate Bonds		
EUR	2,750,000	Bank of Valletta Plc 10.000% 06/12/2027	2,991	0.02
		Total Malta	**2,991**	**0.02**
		Mexico (30 June 2023: 0.05%)		
		Corporate Bonds		
EUR	5,608,000	America Movil SAB de CV 0.750% 26/06/2027^	5,170	0.03
EUR	4,349,000	America Movil SAB de CV 2.125% 10/03/2028^	4,163	0.03
		Total Mexico	**9,333**	**0.06**
		Netherlands (30 June 2023: 17.13%)		
		Corporate Bonds		
EUR	4,755,000	ABB Finance BV 0.000% 19/01/2030^	4,004	0.02
EUR	2,950,000	ABB Finance BV 3.250% 16/01/2027	2,984	0.02
EUR	4,490,000	ABB Finance BV 3.375% 16/01/2031	4,605	0.03
EUR	4,855,000	ABN AMRO Bank NV 0.500% 15/04/2026	4,595	0.03
EUR	6,100,000	ABN AMRO Bank NV 0.500% 23/09/2029	5,183	0.03
EUR	8,500,000	ABN AMRO Bank NV 0.600% 15/01/2027^	7,845	0.05
EUR	2,187,000	ABN AMRO Bank NV 0.875% 22/04/2025	2,115	0.01
EUR	6,411,000	ABN AMRO Bank NV 1.000% 16/04/2025^	6,223	0.04
EUR	6,000,000	ABN AMRO Bank NV 1.000% 02/06/2033^	4,965	0.03
EUR	8,500,000	ABN AMRO Bank NV 1.250% 28/05/2025	8,240	0.05
EUR	5,500,000	ABN AMRO Bank NV 1.250% 20/01/2034^	4,452	0.03
EUR	5,500,000	ABN AMRO Bank NV 2.375% 01/06/2027	5,353	0.03
EUR	4,900,000	ABN AMRO Bank NV 3.000% 01/06/2032	4,781	0.03
EUR	4,800,000	ABN AMRO Bank NV 3.625% 10/01/2026	4,838	0.03
EUR	9,200,000	ABN AMRO Bank NV 3.750% 20/04/2025	9,235	0.06
EUR	6,100,000	ABN AMRO Bank NV 3.875% 21/12/2026	6,224	0.04
EUR	5,900,000	ABN AMRO Bank NV 4.000% 16/01/2028^	6,050	0.04
EUR	8,200,000	ABN AMRO Bank NV 4.250% 21/02/2030^	8,512	0.05
EUR	7,600,000	ABN AMRO Bank NV 4.375% 20/10/2028	7,881	0.05
EUR	6,400,000	ABN AMRO Bank NV 4.500% 21/11/2034^	6,868	0.04
EUR	6,100,000	ABN AMRO Bank NV 5.125% 22/02/2033	6,275	0.04
EUR	4,600,000	ABN AMRO Bank NV 5.500% 21/09/2033^	4,813	0.03
EUR	4,950,000	Achmea BV 1.500% 26/05/2027	4,698	0.03
EUR	3,199,000	Achmea BV 3.625% 29/11/2025	3,213	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Netherlands (30 June 2023: 17.13%) (cont)		
		Corporate Bonds (cont)		
EUR	2,770,000	Achmea BV 4.250%[#]	2,743	0.02
EUR	2,050,000	Achmea BV 6.750% 26/12/2043	2,225	0.01
EUR	2,550,000	Adecco International Financial Services BV 0.125% 21/09/2028[^]	2,259	0.01
EUR	2,170,000	Adecco International Financial Services BV 0.500% 21/09/2031	1,803	0.01
EUR	3,275,000	Adecco International Financial Services BV 1.000% 21/03/2082[^]	2,842	0.02
EUR	2,748,000	Adecco International Financial Services BV 1.250% 20/11/2029[^]	2,493	0.02
EUR	3,825,000	AGCO International Holdings BV 0.800% 06/10/2028	3,350	0.02
EUR	3,322,000	Airbus SE 0.875% 13/05/2026	3,188	0.02
EUR	6,217,000	Airbus SE 1.375% 09/06/2026	5,984	0.04
EUR	5,558,000	Airbus SE 1.375% 13/05/2031[^]	4,981	0.03
EUR	1,117,000	Airbus SE 1.625% 07/04/2025	1,094	0.01
EUR	8,558,000	Airbus SE 1.625% 09/06/2030	7,907	0.05
EUR	4,271,000	Airbus SE 2.000% 07/04/2028[^]	4,126	0.03
EUR	2,593,000	Airbus SE 2.125% 29/10/2029[^]	2,492	0.02
EUR	5,308,000	Airbus SE 2.375% 07/04/2032	5,056	0.03
EUR	6,546,000	Airbus SE 2.375% 09/06/2040	5,606	0.03
EUR	3,025,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	2,346	0.01
EUR	3,300,000	Akelius Residential Property Financing BV 1.000% 17/01/2028[^]	2,840	0.02
EUR	4,020,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	3,318	0.02
EUR	3,989,000	Akzo Nobel NV 1.125% 08/04/2026[^]	3,827	0.02
EUR	3,658,000	Akzo Nobel NV 1.500% 28/03/2028[^]	3,436	0.02
EUR	5,482,000	Akzo Nobel NV 1.625% 14/04/2030[^]	4,954	0.03
EUR	3,171,000	Akzo Nobel NV 2.000% 28/03/2032[^]	2,846	0.02
EUR	2,450,000	Akzo Nobel NV 4.000% 24/05/2033	2,539	0.02
EUR	3,872,000	Alcon Finance BV 2.375% 31/05/2028[^]	3,742	0.02
EUR	2,100,000	Allianz Finance II BV 0.000% 14/01/2025[^]	2,030	0.01
EUR	4,200,000	Allianz Finance II BV 0.000% 22/11/2026[^]	3,897	0.02
EUR	5,000,000	Allianz Finance II BV 0.500% 14/01/2031	4,313	0.03
EUR	2,800,000	Allianz Finance II BV 0.500% 22/11/2033[^]	2,251	0.01
EUR	5,600,000	Allianz Finance II BV 0.875% 15/01/2026	5,383	0.03
EUR	3,900,000	Allianz Finance II BV 0.875% 06/12/2027[^]	3,660	0.02
EUR	3,900,000	Allianz Finance II BV 1.375% 21/04/2031[^]	3,574	0.02
EUR	4,500,000	Allianz Finance II BV 1.500% 15/01/2030	4,202	0.03
EUR	4,600,000	Allianz Finance II BV 3.000% 13/03/2028	4,675	0.03
EUR	4,963,000	American Medical Systems Europe BV 0.750% 08/03/2025	4,798	0.03
EUR	4,301,000	American Medical Systems Europe BV 1.375% 08/03/2028	4,025	0.02
EUR	4,420,000	American Medical Systems Europe BV 1.625% 08/03/2031[^]	3,994	0.02
EUR	2,800,000	American Medical Systems Europe BV 1.875% 08/03/2034[^]	2,436	0.02
EUR	3,230,000	Arcadis NV 4.875% 28/02/2028[^]	3,345	0.02
EUR	3,700,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	3,569	0.02
EUR	5,000,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	4,721	0.03
EUR	5,247,000	Argentum Netherlands BV for Swiss Life AG 4.375%[#]	5,197	0.03
EUR	2,640,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	2,473	0.02
EUR	5,016,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	4,939	0.03
EUR	5,614,000	ASML Holding NV 0.250% 25/02/2030	4,821	0.03
EUR	4,725,000	ASML Holding NV 0.625% 07/05/2029	4,228	0.03
EUR	6,431,000	ASML Holding NV 1.375% 07/07/2026	6,200	0.04
EUR	4,814,000	ASML Holding NV 1.625% 28/05/2027	4,625	0.03
EUR	2,150,000	ASML Holding NV 2.250% 17/05/2032[^]	2,079	0.01
EUR	7,175,000	ASML Holding NV 3.500% 06/12/2025	7,232	0.04
EUR	3,187,000	ASR Nederland NV 3.375% 02/05/2049	2,956	0.02
EUR	3,825,000	ASR Nederland NV 3.625% 12/12/2028	3,881	0.02
EUR	3,355,000	ASR Nederland NV 5.125% 29/09/2045	3,390	0.02
EUR	5,972,000	ASR Nederland NV 7.000% 07/12/2043	6,730	0.04
EUR	2,293,000	Athora Netherlands NV 2.250% 15/07/2031	2,042	0.01
EUR	3,225,000	Athora Netherlands NV 5.375% 31/08/2032	3,092	0.02
EUR	2,466,000	BASF Finance Europe NV 0.750% 10/11/2026[^]	2,345	0.01
EUR	5,524,000	BAT Netherlands Finance BV 3.125% 07/04/2028	5,511	0.03
EUR	4,350,000	BAT Netherlands Finance BV 5.375% 16/02/2031	4,573	0.03
EUR	11,400,000	Bayer Capital Corp BV 1.500% 26/06/2026	10,862	0.07
EUR	9,200,000	Bayer Capital Corp BV 2.125% 15/12/2029[^]	8,426	0.05
EUR	6,476,000	BMW Finance NV 0.000% 11/01/2026	6,113	0.04
EUR	2,217,000	BMW Finance NV 0.200% 11/01/2033	1,746	0.01
EUR	4,081,000	BMW Finance NV 0.375% 14/01/2027[^]	3,808	0.02
EUR	4,073,000	BMW Finance NV 0.375% 24/09/2027	3,755	0.02
EUR	6,381,000	BMW Finance NV 0.500% 22/02/2025	6,167	0.04
EUR	5,484,000	BMW Finance NV 0.750% 13/07/2026	5,197	0.03
EUR	3,869,000	BMW Finance NV 0.875% 03/04/2025	3,754	0.02
EUR	2,984,000	BMW Finance NV 0.875% 14/01/2032[^]	2,600	0.02
EUR	3,960,000	BMW Finance NV 1.000% 21/01/2025	3,856	0.02
EUR	4,690,000	BMW Finance NV 1.000% 29/08/2025	4,533	0.03
EUR	4,416,000	BMW Finance NV 1.000% 22/05/2028	4,096	0.03
EUR	5,170,000	BMW Finance NV 1.125% 22/05/2026	4,956	0.03
EUR	5,203,000	BMW Finance NV 1.125% 10/01/2028	4,872	0.03
EUR	9,143,000	BMW Finance NV 1.500% 06/02/2029	8,550	0.05
EUR	4,937,000	BMW Finance NV 3.250% 22/11/2026	4,980	0.03
EUR	2,840,000	BMW Finance NV 3.250% 22/07/2030[^]	2,903	0.02
EUR	2,325,000	BMW Finance NV 3.500% 06/04/2025	2,329	0.01
EUR	4,524,000	BMW Finance NV 3.625% 22/05/2035	4,705	0.03
EUR	3,064,000	BMW Finance NV 3.875% 04/10/2028	3,204	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Netherlands (30 June 2023: 17.13%) (cont)		
		Corporate Bonds (cont)		
EUR	3,200,000	BMW Finance NV 4.125% 04/10/2033^	3,446	0.02
EUR	4,840,000	BNI Finance BV 3.875% 01/12/2030	5,019	0.03
EUR	4,438,000	BP Capital Markets BV 0.933% 04/12/2040	2,936	0.02
EUR	4,800,000	BP Capital Markets BV 1.467% 21/09/2041	3,396	0.02
EUR	4,614,000	BP Capital Markets BV 3.773% 12/05/2030^	4,771	0.03
EUR	4,978,000	BP Capital Markets BV 4.323% 12/05/2035	5,279	0.03
EUR	3,800,000	Brenntag Finance BV 0.500% 06/10/2029^	3,253	0.02
EUR	4,546,000	Brenntag Finance BV 1.125% 27/09/2025	4,379	0.03
EUR	3,650,000	CETIN Group NV 3.125% 14/04/2027	3,532	0.02
EUR	3,293,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	2,849	0.02
EUR	4,455,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	4,174	0.03
EUR	4,041,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	3,634	0.02
EUR	3,735,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	3,700	0.02
EUR	5,988,000	Coloplast Finance BV 2.250% 19/05/2027	5,811	0.04
EUR	4,725,000	Coloplast Finance BV 2.750% 19/05/2030^	4,570	0.03
EUR	4,227,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	3,988	0.02
EUR	3,530,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	3,514	0.02
EUR	11,000	Conti-Gummi Finance BV 1.125% 25/09/2024	11	0.00
EUR	5,700,000	Cooperatieve Rabobank UA 0.250% 30/10/2026^	5,311	0.03
EUR	6,200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027^	5,687	0.04
EUR	4,700,000	Cooperatieve Rabobank UA 0.625% 25/02/2033^	3,745	0.02
EUR	6,600,000	Cooperatieve Rabobank UA 0.875% 05/05/2028^	6,084	0.04
EUR	6,800,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	5,841	0.04
EUR	13,147,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	12,674	0.08
EUR	9,067,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	8,621	0.05
EUR	4,900,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	4,899	0.03
EUR	6,200,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	6,340	0.04
EUR	8,100,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	8,364	0.05
EUR	17,552,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	17,754	0.11
EUR	7,900,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	8,130	0.05
EUR	6,100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028^	6,316	0.04
EUR	5,455,000	CRH Funding BV 1.625% 05/05/2030	4,970	0.03
EUR	2,355,000	CTP NV 0.500% 21/06/2025	2,218	0.01
EUR	3,130,000	CTP NV 0.625% 27/09/2026	2,816	0.02
EUR	2,743,000	CTP NV 0.750% 18/02/2027^	2,442	0.02
EUR	3,867,000	CTP NV 0.875% 20/01/2026	3,586	0.02
EUR	2,875,000	CTP NV 1.250% 21/06/2029^	2,374	0.01
EUR	3,345,000	CTP NV 1.500% 27/09/2031	2,602	0.02
EUR	2,901,000	CTP NV 2.125% 01/10/2025	2,786	0.02
EUR	3,100,000	Daimler Truck International Finance BV 1.250% 06/04/2025	3,014	0.02
EUR	4,600,000	Daimler Truck International Finance BV 1.625% 06/04/2027	4,402	0.03
EUR	4,700,000	Daimler Truck International Finance BV 3.875% 19/06/2026	4,779	0.03
EUR	3,000,000	Daimler Truck International Finance BV 3.875% 19/06/2029^	3,098	0.02
EUR	5,250,000	Danfoss Finance I BV 0.125% 28/04/2026^	4,877	0.03
EUR	4,632,000	Danfoss Finance I BV 0.375% 28/10/2028^	4,056	0.03
EUR	2,137,000	Danfoss Finance II BV 0.750% 28/04/2031^	1,773	0.01
EUR	2,900,000	Danfoss Finance II BV 4.125% 02/12/2029	3,016	0.02
EUR	429,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	417	0.00
EUR	4,446,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	4,291	0.03
EUR	4,615,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	4,489	0.03
EUR	6,668,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	6,411	0.04
EUR	9,197,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	8,726	0.05
EUR	5,400,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	5,226	0.03
EUR	11,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024^	11	0.00
EUR	4,166,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	4,284	0.03
EUR	2,582,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	2,843	0.02
EUR	2,276,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	2,343	0.01
EUR	3,661,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	4,917	0.03
EUR	4,906,000	Diageo Capital BV 0.125% 28/09/2028	4,322	0.03
EUR	5,675,000	Diageo Capital BV 1.875% 08/06/2034	5,037	0.03
EUR	4,217,000	Digital Dutch Finco BV 0.625% 15/07/2025	3,995	0.02
EUR	5,257,000	Digital Dutch Finco BV 1.000% 15/01/2032	4,187	0.03
EUR	3,934,000	Digital Dutch Finco BV 1.250% 01/02/2031	3,291	0.02
EUR	4,561,000	Digital Dutch Finco BV 1.500% 15/03/2030	3,969	0.02
EUR	5,707,000	Digital Intrepid Holding BV 0.625% 15/07/2031	4,477	0.03
EUR	3,800,000	Digital Intrepid Holding BV 1.375% 18/07/2032^	3,094	0.02
EUR	3,287,000	DSM BV 0.250% 23/06/2028^	2,959	0.02
EUR	2,343,000	DSM BV 0.625% 23/06/2032^	1,935	0.01
EUR	5,200,000	DSM BV 0.750% 28/09/2026	4,941	0.03
EUR	2,187,000	DSM BV 1.000% 09/04/2025^	2,126	0.01
EUR	3,406,000	DSV Finance BV 0.500% 03/03/2031	2,848	0.02
EUR	2,900,000	DSV Finance BV 0.750% 05/07/2033	2,314	0.01
EUR	3,400,000	DSV Finance BV 0.875% 17/09/2036^	2,521	0.02
EUR	4,079,000	DSV Finance BV 1.375% 16/03/2030	3,691	0.02
EUR	5,354,000	E.ON International Finance BV 1.000% 13/04/2025	5,192	0.03
EUR	5,032,000	E.ON International Finance BV 1.250% 19/10/2027	4,731	0.03
EUR	6,774,000	E.ON International Finance BV 1.500% 31/07/2029	6,298	0.04
EUR	2,896,000	E.ON International Finance BV 1.625% 30/05/2026	2,813	0.02
EUR	4,381,000	E.ON International Finance BV 5.750% 14/02/2033	5,219	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Netherlands (30 June 2023: 17.13%) (cont)		
		Corporate Bonds (cont)		
EUR	7,445,000	easyJet FinCo BV 1.875% 03/03/2028^	6,959	0.04
EUR	4,647,000	EDP Finance BV 0.375% 16/09/2026	4,330	0.03
EUR	2,983,000	EDP Finance BV 1.500% 22/11/2027	2,818	0.02
EUR	5,589,000	EDP Finance BV 1.625% 26/01/2026^	5,405	0.03
EUR	4,566,000	EDP Finance BV 1.875% 13/10/2025	4,463	0.03
EUR	8,100,000	EDP Finance BV 1.875% 21/09/2029^	7,564	0.05
EUR	2,949,000	EDP Finance BV 2.000% 22/04/2025	2,895	0.02
EUR	2,925,000	EDP Finance BV 3.875% 11/03/2030	3,026	0.02
EUR	3,098,000	ELM BV for Firmenich International SA 3.750%#	3,032	0.02
EUR	3,189,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	3,042	0.02
EUR	3,824,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	3,787	0.02
EUR	4,203,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	4,059	0.03
EUR	7,700,000	Enel Finance International NV 0.000% 28/05/2026	7,143	0.04
EUR	5,514,000	Enel Finance International NV 0.000% 17/06/2027	4,968	0.03
EUR	8,334,000	Enel Finance International NV 0.250% 17/11/2025	7,888	0.05
EUR	6,541,000	Enel Finance International NV 0.375% 17/06/2027	5,960	0.04
EUR	6,685,000	Enel Finance International NV 0.375% 28/05/2029	5,755	0.04
EUR	8,875,000	Enel Finance International NV 0.500% 17/06/2030	7,433	0.05
EUR	4,294,000	Enel Finance International NV 0.875% 17/01/2031	3,622	0.02
EUR	7,250,000	Enel Finance International NV 0.875% 28/09/2034	5,456	0.03
EUR	7,155,000	Enel Finance International NV 0.875% 17/06/2036^	5,109	0.03
EUR	8,683,000	Enel Finance International NV 1.125% 16/09/2026	8,256	0.05
EUR	2,429,000	Enel Finance International NV 1.125% 17/10/2034^	1,878	0.01
EUR	4,620,000	Enel Finance International NV 1.250% 17/01/2035	3,624	0.02
EUR	5,749,000	Enel Finance International NV 1.375% 01/06/2026	5,506	0.03
EUR	6,746,000	Enel Finance International NV 1.500% 21/07/2025	6,553	0.04
EUR	2,109,000	Enel Finance International NV 1.966% 27/01/2025^	2,071	0.01
EUR	6,614,000	Enel Finance International NV 3.875% 09/03/2029	6,832	0.04
EUR	3,975,000	Enel Finance International NV 4.000% 20/02/2031^	4,109	0.03
EUR	5,166,000	Enel Finance International NV 4.500% 20/02/2043	5,329	0.03
EUR	3,346,000	Essity Capital BV 0.250% 15/09/2029	2,910	0.02
EUR	3,198,000	Essity Capital BV 3.000% 21/09/2026	3,189	0.02
EUR	4,455,000	Euronext NV 0.125% 17/05/2026	4,142	0.03
EUR	4,058,000	Euronext NV 0.750% 17/05/2031	3,383	0.02
EUR	1,300,000	Euronext NV 1.000% 18/04/2025	1,256	0.01
EUR	4,765,000	Euronext NV 1.125% 12/06/2029	4,351	0.03
EUR	3,880,000	Euronext NV 1.500% 17/05/2041	2,915	0.02
EUR	2,704,000	EXOR NV 0.875% 19/01/2031^	2,329	0.01
EUR	2,389,000	EXOR NV 1.750% 18/01/2028^	2,286	0.01
EUR	3,459,000	EXOR NV 1.750% 14/10/2034	2,896	0.02
EUR	3,343,000	EXOR NV 2.250% 29/04/2030	3,150	0.02
EUR	3,125,000	Ferrovial SE 4.375% 13/09/2030^	3,296	0.02
EUR	3,326,000	Givaudan Finance Europe BV 1.000% 22/04/2027^	3,155	0.02
EUR	3,113,000	Givaudan Finance Europe BV 1.625% 22/04/2032	2,781	0.02
EUR	3,157,000	Givaudan Finance Europe BV 4.125% 28/11/2033^	3,364	0.02
EUR	5,275,000	Global Switch Finance BV 1.375% 07/10/2030^	4,766	0.03
EUR	3,703,000	GSK Capital BV 3.000% 28/11/2027	3,733	0.02
EUR	4,900,000	GSK Capital BV 3.125% 28/11/2032	4,956	0.03
EUR	3,925,000	H&M Finance BV 0.250% 25/08/2029	3,280	0.02
EUR	3,185,000	H&M Finance BV 4.875% 25/10/2031^	3,403	0.02
EUR	5,670,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	5,440	0.03
EUR	4,275,000	Haleon Netherlands Capital BV 1.750% 29/03/2030^	3,939	0.02
EUR	4,400,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	3,906	0.02
EUR	4,453,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	3,947	0.02
EUR	4,400,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	2,886	0.02
EUR	5,044,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	3,612	0.02
EUR	4,450,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	3,526	0.02
EUR	2,765,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028^	1,981	0.01
EUR	4,250,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	2,673	0.02
EUR	7,268,000	Heineken NV 1.000% 04/05/2026	6,933	0.04
EUR	4,367,000	Heineken NV 1.250% 17/03/2027^	4,130	0.03
EUR	4,201,000	Heineken NV 1.250% 07/05/2033^	3,560	0.02
EUR	3,858,000	Heineken NV 1.375% 29/01/2027	3,675	0.02
EUR	4,534,000	Heineken NV 1.500% 03/10/2029^	4,188	0.03
EUR	3,595,000	Heineken NV 1.625% 30/03/2025	3,519	0.02
EUR	5,394,000	Heineken NV 1.750% 17/03/2031^	4,946	0.03
EUR	4,930,000	Heineken NV 1.750% 07/05/2040^	3,965	0.02
EUR	4,399,000	Heineken NV 2.250% 30/03/2030^	4,217	0.03
EUR	4,922,000	Heineken NV 2.875% 04/08/2025	4,896	0.03
EUR	3,475,000	Heineken NV 3.625% 15/11/2026	3,530	0.02
EUR	4,390,000	Heineken NV 3.875% 23/09/2030	4,596	0.03
EUR	5,075,000	Heineken NV 4.125% 23/03/2035	5,441	0.03
EUR	5,000,000	Iberdrola International BV 0.375% 15/09/2025	4,779	0.03
EUR	6,500,000	Iberdrola International BV 1.125% 21/04/2026^	6,265	0.04
EUR	6,200,000	Iberdrola International BV 1.450%#	5,644	0.03
EUR	6,300,000	Iberdrola International BV 1.825%#	5,364	0.03
EUR	9,700,000	Iberdrola International BV 1.874%#	9,129	0.06
EUR	8,300,000	Iberdrola International BV 2.250%#	7,408	0.05
EUR	800,000	Iberdrola International BV 3.250%#	790	0.00
EUR	2,525,000	IMCD NV 2.125% 31/03/2027	2,413	0.01
EUR	3,050,000	IMCD NV 4.875% 18/09/2028	3,197	0.02
EUR	5,688,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033^	4,443	0.03
EUR	6,663,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	6,896	0.04
EUR	6,900,000	ING Bank NV 4.125% 02/10/2026	7,069	0.04
EUR	3,300,000	ING Groep NV 0.125% 29/11/2025	3,187	0.02
EUR	8,200,000	ING Groep NV 0.250% 18/02/2029	7,115	0.04
EUR	9,100,000	ING Groep NV 0.250% 01/02/2030	7,674	0.05
EUR	9,800,000	ING Groep NV 0.375% 29/09/2028	8,699	0.05
EUR	5,200,000	ING Groep NV 0.875% 29/11/2030	4,440	0.03

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Netherlands (30 June 2023: 17.13%) (cont)		
		Corporate Bonds (cont)		
EUR	3,200,000	ING Groep NV 0.875% 09/06/2032	2,874	0.02
EUR	6,800,000	ING Groep NV 1.000% 13/11/2030	6,371	0.04
EUR	6,300,000	ING Groep NV 1.000% 16/11/2032	5,571	0.03
EUR	3,200,000	ING Groep NV 1.125% 14/02/2025	3,116	0.02
EUR	9,600,000	ING Groep NV 1.250% 16/02/2027	9,130	0.06
EUR	5,700,000	ING Groep NV 1.375% 11/01/2028^	5,362	0.03
EUR	8,800,000	ING Groep NV 1.750% 16/02/2031	7,865	0.05
EUR	10,900,000	ING Groep NV 2.000% 20/09/2028	10,361	0.06
EUR	4,200,000	ING Groep NV 2.000% 22/03/2030	4,062	0.03
EUR	6,900,000	ING Groep NV 2.125% 10/01/2026	6,758	0.04
EUR	8,700,000	ING Groep NV 2.125% 23/05/2026	8,512	0.05
EUR	8,900,000	ING Groep NV 2.125% 26/05/2031	8,490	0.05
EUR	9,800,000	ING Groep NV 2.500% 15/11/2030	9,382	0.06
EUR	6,100,000	ING Groep NV 4.125% 24/08/2033^	6,120	0.04
EUR	9,400,000	ING Groep NV 4.500% 23/05/2029	9,688	0.06
EUR	9,500,000	ING Groep NV 4.750% 23/05/2034	10,107	0.06
EUR	8,300,000	ING Groep NV 4.875% 14/11/2027	8,608	0.05
EUR	2,900,000	ING Groep NV 5.000% 20/02/2035^	2,992	0.02
EUR	6,400,000	ING Groep NV 5.250% 14/11/2033	7,026	0.04
EUR	4,209,000	ISS Finance BV 1.250% 07/07/2025	4,050	0.03
EUR	5,200,000	JAB Holdings BV 1.000% 20/12/2027	4,777	0.03
EUR	2,300,000	JAB Holdings BV 1.000% 14/07/2031^	1,949	0.01
EUR	2,700,000	JAB Holdings BV 1.625% 30/04/2025	2,634	0.02
EUR	4,600,000	JAB Holdings BV 1.750% 25/06/2026	4,435	0.03
EUR	4,600,000	JAB Holdings BV 2.000% 18/05/2028	4,376	0.03
EUR	5,600,000	JAB Holdings BV 2.250% 19/12/2039^	4,359	0.03
EUR	4,000,000	JAB Holdings BV 2.500% 17/04/2027	3,909	0.02
EUR	4,800,000	JAB Holdings BV 2.500% 25/06/2029^	4,614	0.03
EUR	2,000,000	JAB Holdings BV 3.375% 17/04/2035^	1,905	0.01
EUR	3,000,000	JAB Holdings BV 4.750% 29/06/2032	3,193	0.02
EUR	3,500,000	JAB Holdings BV 5.000% 12/06/2033	3,773	0.02
EUR	4,628,000	JDE Peet's NV 0.000% 16/01/2026	4,326	0.03
EUR	1,504,000	JDE Peet's NV 0.244% 16/01/2025	1,448	0.01
EUR	3,875,000	JDE Peet's NV 0.500% 16/01/2029	3,357	0.02
EUR	3,400,000	JDE Peet's NV 0.625% 09/02/2028	3,046	0.02
EUR	2,801,000	JDE Peet's NV 1.125% 16/06/2033	2,244	0.01
EUR	3,075,000	JDE Peet's NV 4.125% 23/01/2030	3,160	0.02
EUR	3,325,000	JDE Peet's NV 4.500% 23/01/2034	3,493	0.02
EUR	2,830,000	JT International Financial Services BV 1.000% 26/11/2029^	2,509	0.02
EUR	3,294,000	JT International Financial Services BV 1.125% 28/09/2025	3,153	0.02
EUR	2,750,000	JT International Financial Services BV 2.375% 07/04/2081^	2,624	0.02
EUR	3,235,000	JT International Financial Services BV 2.875% 07/10/2083^	2,964	0.02
		Netherlands (30 June 2023: 17.13%) (cont)		
		Corporate Bonds (cont)		
EUR	4,300,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	4,127	0.03
EUR	4,253,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030^	3,601	0.02
EUR	3,977,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	3,832	0.02
EUR	3,502,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	3,384	0.02
EUR	2,925,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	2,986	0.02
EUR	3,400,000	Koninklijke KPN NV 0.625% 09/04/2025	3,279	0.02
EUR	4,300,000	Koninklijke KPN NV 0.875% 14/12/2032	3,503	0.02
EUR	3,700,000	Koninklijke KPN NV 0.875% 15/11/2033	2,949	0.02
EUR	4,000,000	Koninklijke KPN NV 1.125% 11/09/2028^	3,691	0.02
EUR	3,700,000	Koninklijke KPN NV 3.875% 03/07/2031	3,837	0.02
EUR	5,501,000	Koninklijke Philips NV 0.500% 22/05/2026	5,129	0.03
EUR	1,972,000	Koninklijke Philips NV 1.375% 30/03/2025^	1,921	0.01
EUR	2,630,000	Koninklijke Philips NV 1.375% 02/05/2028	2,429	0.02
EUR	4,251,000	Koninklijke Philips NV 1.875% 05/05/2027^	4,057	0.03
EUR	3,072,000	Koninklijke Philips NV 2.000% 30/03/2030^	2,793	0.02
EUR	4,027,000	Koninklijke Philips NV 2.125% 05/11/2029^	3,703	0.02
EUR	3,650,000	Koninklijke Philips NV 2.625% 05/05/2033^	3,274	0.02
EUR	3,200,000	Koninklijke Philips NV 4.250% 08/09/2031^	3,277	0.02
EUR	6,963,000	LeasePlan Corp NV 0.250% 23/02/2026	6,488	0.04
EUR	6,495,000	LeasePlan Corp NV 0.250% 07/09/2026^	5,966	0.04
EUR	4,287,000	LeasePlan Corp NV 2.125% 06/05/2025	4,210	0.03
EUR	3,125,000	LeasePlan Corp NV 3.500% 09/04/2025	3,123	0.02
EUR	5,600,000	Linde Finance BV 0.250% 19/05/2027	5,143	0.03
EUR	5,700,000	Linde Finance BV 0.550% 19/05/2032	4,721	0.03
EUR	5,562,000	Linde Finance BV 1.000% 20/04/2028	5,233	0.03
EUR	3,830,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	3,557	0.02
EUR	4,900,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	4,785	0.03
EUR	3,025,000	Lseg Netherlands BV 0.000% 06/04/2025	2,900	0.02
EUR	2,677,000	Lseg Netherlands BV 0.250% 06/04/2028	2,386	0.01
EUR	3,055,000	Lseg Netherlands BV 0.750% 06/04/2033	2,456	0.02
EUR	5,185,000	Lseg Netherlands BV 4.125% 29/09/2026	5,319	0.03
EUR	4,300,000	Lseg Netherlands BV 4.231% 29/09/2030^	4,539	0.03
EUR	3,770,000	LYB International Finance II BV 0.875% 17/09/2026^	3,532	0.02
EUR	3,296,000	LYB International Finance II BV 1.625% 17/09/2031^	2,864	0.02
EUR	441,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025^	425	0.00
EUR	2,769,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029^	2,476	0.02
EUR	6,834,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	6,380	0.04
EUR	8,287,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	7,715	0.05
EUR	7,287,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	7,079	0.04
EUR	8,539,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025^	8,195	0.05
EUR	6,380,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	6,128	0.04

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Netherlands (30 June 2023: 17.13%) (cont)		
		Corporate Bonds (cont)		
EUR	6,472,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	6,258	0.04
EUR	3,410,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	3,277	0.02
EUR	8,069,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	7,901	0.05
EUR	8,386,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	8,306	0.05
EUR	3,500,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	3,497	0.02
EUR	6,178,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	6,244	0.04
EUR	400,000	Mercedes-Benz International Finance BV 3.625% 16/12/2024^	399	0.00
EUR	6,942,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	7,256	0.04
EUR	2,897,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026^	2,681	0.02
EUR	3,475,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029^	2,993	0.02
EUR	4,571,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	3,944	0.02
EUR	4,213,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	3,401	0.02
EUR	4,270,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	3,620	0.02
EUR	5,003,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041^	3,543	0.02
EUR	2,400,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	2,312	0.01
EUR	2,800,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	2,470	0.02
EUR	4,300,000	Naturgy Finance BV 0.750% 28/11/2029^	3,787	0.02
EUR	2,800,000	Naturgy Finance BV 0.875% 15/05/2025	2,699	0.02
EUR	7,100,000	Naturgy Finance BV 1.250% 15/01/2026	6,806	0.04
EUR	4,500,000	Naturgy Finance BV 1.250% 19/04/2026	4,311	0.03
EUR	700,000	Naturgy Finance BV 1.375% 21/01/2025^	684	0.00
EUR	6,300,000	Naturgy Finance BV 1.375% 19/01/2027	5,972	0.04
EUR	5,900,000	Naturgy Finance BV 1.500% 29/01/2028^	5,551	0.03
EUR	2,000,000	Naturgy Finance BV 1.875% 05/10/2029	1,859	0.01
EUR	3,739,000	NE Property BV 1.875% 09/10/2026^	3,416	0.02
EUR	3,325,000	NE Property BV 2.000% 20/01/2030^	2,678	0.02
EUR	2,751,000	NE Property BV 3.375% 14/07/2027^	2,591	0.02
EUR	5,200,000	NIBC Bank NV 0.250% 09/09/2026	4,756	0.03
EUR	3,800,000	NIBC Bank NV 0.875% 08/07/2025	3,634	0.02
EUR	2,700,000	NIBC Bank NV 0.875% 24/06/2027^	2,459	0.02
EUR	3,200,000	NIBC Bank NV 6.000% 16/11/2028^	3,400	0.02
EUR	3,600,000	NIBC Bank NV 6.375% 01/12/2025	3,771	0.02
EUR	3,335,000	NN Group NV 0.875% 23/11/2031^	2,859	0.02
EUR	3,599,000	NN Group NV 1.625% 01/06/2027	3,462	0.02
EUR	6,492,000	NN Group NV 4.500%^/#	6,466	0.04
		Netherlands (30 June 2023: 17.13%) (cont)		
		Corporate Bonds (cont)		
EUR	5,328,000	NN Group NV 4.625% 13/01/2048	5,339	0.03
EUR	2,975,000	NN Group NV 5.250% 01/03/2043	3,038	0.02
EUR	6,009,000	NN Group NV 6.000% 03/11/2043	6,405	0.04
EUR	3,925,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	3,524	0.02
EUR	2,320,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025^	2,249	0.01
EUR	2,686,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	2,546	0.02
EUR	2,725,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	2,533	0.02
EUR	2,992,500	OCI NV 3.625% 15/10/2025	2,963	0.02
EUR	3,591,000	PACCAR Financial Europe BV 0.000% 01/03/2026	3,356	0.02
EUR	3,900,000	PACCAR Financial Europe BV 3.250% 29/11/2025	3,905	0.02
EUR	3,577,000	PACCAR Financial Europe BV 3.375% 15/05/2026	3,612	0.02
EUR	2,765,000	PostNL NV 0.625% 23/09/2026^	2,560	0.02
EUR	2,585,000	Prosus NV 1.207% 19/01/2026^	2,430	0.02
EUR	6,005,000	Prosus NV 1.288% 13/07/2029^	4,879	0.03
EUR	5,844,000	Prosus NV 1.539% 03/08/2028	5,041	0.03
EUR	5,315,000	Prosus NV 1.985% 13/07/2033	3,926	0.02
EUR	4,870,000	Prosus NV 2.031% 03/08/2032	3,733	0.02
EUR	3,605,000	Prosus NV 2.085% 19/01/2030^	3,018	0.02
EUR	3,780,000	Prosus NV 2.778% 19/01/2034^	2,947	0.02
EUR	6,204,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	5,851	0.04
EUR	4,604,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	4,033	0.02
EUR	3,000,000	Redexis Gas Finance BV 1.875% 28/05/2025	2,923	0.02
EUR	3,974,000	Redexis Gas Finance BV 1.875% 27/04/2027	3,737	0.02
EUR	5,624,000	RELX Finance BV 0.500% 10/03/2028	5,100	0.03
EUR	2,077,000	RELX Finance BV 0.875% 10/03/2032^	1,753	0.01
EUR	4,891,000	RELX Finance BV 1.375% 12/05/2026	4,725	0.03
EUR	3,351,000	RELX Finance BV 1.500% 13/05/2027	3,208	0.02
EUR	5,195,000	RELX Finance BV 3.750% 12/06/2031	5,403	0.03
EUR	2,556,000	Ren Finance BV 0.500% 16/04/2029^	2,242	0.01
EUR	2,279,000	Ren Finance BV 1.750% 18/01/2028	2,162	0.01
EUR	2,559,000	Ren Finance BV 2.500% 12/02/2025	2,527	0.02
EUR	5,597,000	Rentokil Initial Finance BV 3.875% 27/06/2027	5,705	0.04
EUR	3,665,000	Rentokil Initial Finance BV 4.375% 27/06/2030^	3,873	0.02
EUR	5,600,000	Repsol International Finance BV 0.250% 02/08/2027^	5,071	0.03
EUR	5,500,000	Repsol International Finance BV 2.000% 15/12/2025	5,376	0.03
EUR	3,100,000	Repsol International Finance BV 2.250% 10/12/2026^	3,031	0.02
EUR	6,117,000	Repsol International Finance BV 2.500%^/#	5,718	0.04
EUR	5,000,000	Repsol International Finance BV 2.625% 15/04/2030^	4,912	0.03
EUR	5,161,000	Repsol International Finance BV 3.750%#	5,052	0.03
EUR	4,800,000	Repsol International Finance BV 4.247%^/#	4,681	0.03
EUR	1,925,000	Repsol International Finance BV 4.500% 25/03/2075	1,919	0.01
EUR	6,000,000	REWE International Finance BV 4.875% 13/09/2030^	6,361	0.04

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Netherlands (30 June 2023: 17.13%) (cont)		
		Corporate Bonds (cont)		
EUR	5,100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	5,044	0.03
EUR	3,397,000	Roche Finance Europe BV 0.875% 25/02/2025	3,317	0.02
EUR	5,231,000	Roche Finance Europe BV 3.204% 27/08/2029	5,369	0.03
EUR	4,200,000	Roche Finance Europe BV 3.312% 04/12/2027	4,299	0.03
EUR	3,450,000	Roche Finance Europe BV 3.355% 27/02/2035	3,600	0.02
EUR	5,976,000	Roche Finance Europe BV 3.586% 04/12/2036	6,321	0.04
EUR	2,357,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028^	2,014	0.01
EUR	3,342,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029^	2,732	0.02
EUR	2,400,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	2,275	0.01
EUR	4,300,000	Sandoz Finance BV 3.970% 17/04/2027	4,386	0.03
EUR	4,187,000	Sandoz Finance BV 4.220% 17/04/2030	4,340	0.03
EUR	3,875,000	Sandoz Finance BV 4.500% 17/11/2033	4,109	0.03
EUR	4,200,000	Sartorius Finance BV 4.250% 14/09/2026	4,294	0.03
EUR	3,800,000	Sartorius Finance BV 4.375% 14/09/2029	3,937	0.02
EUR	5,400,000	Sartorius Finance BV 4.500% 14/09/2032^	5,624	0.03
EUR	5,400,000	Sartorius Finance BV 4.875% 14/09/2035	5,694	0.04
EUR	5,924,000	Schlumberger Finance BV 0.250% 15/10/2027	5,361	0.03
EUR	6,548,000	Schlumberger Finance BV 0.500% 15/10/2031	5,408	0.03
EUR	6,809,000	Schlumberger Finance BV 1.375% 28/10/2026	6,503	0.04
EUR	5,798,000	Schlumberger Finance BV 2.000% 06/05/2032^	5,327	0.03
EUR	5,600,000	SGS Nederland Holding BV 0.125% 21/04/2027	5,084	0.03
EUR	6,211,000	Shell International Finance BV 0.125% 08/11/2027	5,614	0.03
EUR	5,321,000	Shell International Finance BV 0.375% 15/02/2025	5,155	0.03
EUR	6,420,000	Shell International Finance BV 0.500% 08/11/2031	5,318	0.03
EUR	6,372,000	Shell International Finance BV 0.750% 15/08/2028	5,801	0.04
EUR	6,557,000	Shell International Finance BV 0.875% 08/11/2039	4,525	0.03
EUR	5,497,000	Shell International Finance BV 1.250% 12/05/2028	5,135	0.03
EUR	6,221,000	Shell International Finance BV 1.250% 11/11/2032^	5,343	0.03
EUR	6,719,000	Shell International Finance BV 1.500% 07/04/2028	6,355	0.04
EUR	7,900,000	Shell International Finance BV 1.625% 20/01/2027	7,611	0.05
EUR	6,588,000	Shell International Finance BV 1.875% 15/09/2025	6,453	0.04
EUR	6,125,000	Shell International Finance BV 1.875% 07/04/2032^	5,612	0.03
EUR	5,619,000	Shell International Finance BV 2.500% 24/03/2026^	5,570	0.03
EUR	4,700,000	Siemens Energy Finance BV 4.000% 05/04/2026^	4,638	0.03
EUR	4,800,000	Siemens Energy Finance BV 4.250% 05/04/2029^	4,674	0.03
EUR	7,100,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	6,689	0.04
EUR	5,366,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	4,786	0.03
EUR	6,600,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	5,829	0.04
EUR	6,200,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	5,849	0.04
EUR	4,200,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	3,478	0.02
EUR	6,861,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	5,336	0.03
EUR	3,700,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027^	3,461	0.02
EUR	3,762,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	3,516	0.02
EUR	3,831,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	3,647	0.02
EUR	5,200,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	4,686	0.03
EUR	5,321,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031^	4,808	0.03
EUR	3,900,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	3,254	0.02
EUR	6,720,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	6,167	0.04
EUR	4,492,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039^	3,723	0.02
EUR	5,000,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	4,934	0.03
EUR	3,600,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027^	3,580	0.02
EUR	4,100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	4,082	0.03
EUR	6,590,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	6,665	0.04
EUR	6,100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	6,100	0.04
EUR	8,100,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	8,351	0.05
EUR	3,000,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036^	3,103	0.02
EUR	4,900,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	5,099	0.03
EUR	4,596,000	Signify NV 2.375% 11/05/2027	4,457	0.03
EUR	3,734,000	Sika Capital BV 0.875% 29/04/2027^	3,489	0.02
EUR	2,374,000	Sika Capital BV 1.500% 29/04/2031	2,137	0.01
EUR	6,475,000	Sika Capital BV 3.750% 03/11/2026^	6,582	0.04
EUR	4,383,000	Sika Capital BV 3.750% 03/05/2030	4,511	0.03
EUR	7,603,000	Stellantis NV 0.625% 30/03/2027^	7,006	0.04
EUR	7,704,000	Stellantis NV 0.750% 18/01/2029^	6,846	0.04
EUR	3,100,000	Stellantis NV 1.125% 18/09/2029^	2,783	0.02
EUR	7,441,000	Stellantis NV 1.250% 20/06/2033^	5,994	0.04
EUR	4,200,000	Stellantis NV 2.000% 20/03/2025	4,119	0.03
EUR	6,900,000	Stellantis NV 2.750% 15/05/2026^	6,824	0.04
EUR	6,676,000	Stellantis NV 2.750% 01/04/2032	6,244	0.04
EUR	8,258,000	Stellantis NV 3.875% 05/01/2026	8,328	0.05
EUR	7,647,000	Stellantis NV 4.250% 16/06/2031^	7,934	0.05
EUR	7,725,000	Stellantis NV 4.375% 14/03/2030^	8,159	0.05
EUR	6,426,000	Stellantis NV 4.500% 07/07/2028^	6,765	0.04
EUR	2,753,000	STG Global Finance BV 1.375% 24/09/2025	2,575	0.02

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Netherlands (30 June 2023: 17.13%) (cont)		
		Corporate Bonds (cont)		
EUR	3,832,000	Sudzucker International Finance BV 1.000% 28/11/2025	3,649	0.02
EUR	3,000,000	Sudzucker International Finance BV 5.125% 31/10/2027	3,166	0.02
EUR	3,245,000	Technip Energies NV 1.125% 28/05/2028^	2,927	0.02
EUR	3,779,000	Telefonica Europe BV 5.875% 14/02/2033	4,537	0.03
EUR	3,675,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	3,468	0.02
EUR	11,050,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	9,590	0.06
EUR	9,445,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	7,843	0.05
EUR	7,145,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^	5,383	0.03
EUR	4,231,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051^	3,028	0.02
EUR	5,387,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	5,086	0.03
EUR	2,625,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	2,329	0.01
EUR	5,150,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	5,170	0.03
EUR	2,850,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028^	2,903	0.02
EUR	1,787,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	1,792	0.01
EUR	5,025,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	5,179	0.03
EUR	1,897,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	1,844	0.01
EUR	3,110,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	2,972	0.02
EUR	3,979,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	3,845	0.02
EUR	3,635,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	3,446	0.02
EUR	5,142,000	Unilever Finance Netherlands BV 1.125% 12/02/2027^	4,894	0.03
EUR	4,663,000	Unilever Finance Netherlands BV 1.125% 29/04/2028^	4,359	0.03
EUR	6,555,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	6,391	0.04
EUR	4,425,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	3,952	0.02
EUR	5,014,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	4,653	0.03
EUR	4,785,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	4,369	0.03
EUR	4,153,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	3,729	0.02
EUR	3,892,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	3,719	0.02
EUR	6,749,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	6,333	0.04
EUR	4,875,000	Unilever Finance Netherlands BV 2.250% 16/05/2034^	4,564	0.03
EUR	3,206,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	3,278	0.02
EUR	3,075,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	3,209	0.02
EUR	3,994,000	Universal Music Group NV 3.000% 30/06/2027	3,996	0.02
EUR	2,750,000	Universal Music Group NV 3.750% 30/06/2032	2,833	0.02
		Netherlands (30 June 2023: 17.13%) (cont)		
		Corporate Bonds (cont)		
EUR	4,725,000	Universal Music Group NV 4.000% 13/06/2031	4,938	0.03
EUR	6,207,000	Upjohn Finance BV 1.362% 23/06/2027	5,763	0.04
EUR	7,810,000	Upjohn Finance BV 1.908% 23/06/2032^	6,559	0.04
EUR	3,191,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	2,923	0.02
EUR	2,600,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	2,275	0.01
EUR	3,938,000	Vesteda Finance BV 0.750% 18/10/2031^	3,160	0.02
EUR	2,814,000	Vesteda Finance BV 1.500% 24/05/2027	2,654	0.02
EUR	4,474,000	Vesteda Finance BV 2.000% 10/07/2026	4,300	0.03
EUR	4,024,000	VIA Outlets BV 1.750% 15/11/2028	3,574	0.02
EUR	3,975,000	Viterra Finance BV 0.375% 24/09/2025	3,753	0.02
EUR	5,029,000	Viterra Finance BV 1.000% 24/09/2028	4,472	0.03
EUR	8,200,000	Volkswagen International Finance NV 0.875% 22/09/2028	7,338	0.05
EUR	4,100,000	Volkswagen International Finance NV 1.250% 23/09/2032^	3,412	0.02
EUR	1,800,000	Volkswagen International Finance NV 1.500% 21/01/2041	1,281	0.01
EUR	5,987,000	Volkswagen International Finance NV 1.625% 16/01/2030^	5,415	0.03
EUR	15,500,000	Volkswagen International Finance NV 1.875% 30/03/2027	14,815	0.09
EUR	5,600,000	Volkswagen International Finance NV 2.625% 16/11/2027^	5,451	0.03
EUR	3,400,000	Volkswagen International Finance NV 3.125% 28/03/2025	3,379	0.02
EUR	6,100,000	Volkswagen International Finance NV 3.250% 18/11/2030^	6,035	0.04
EUR	4,600,000	Volkswagen International Finance NV 3.300% 22/03/2033^	4,537	0.03
EUR	9,300,000	Volkswagen International Finance NV 3.500%#	9,045	0.06
EUR	8,991,000	Volkswagen International Finance NV 3.500%^/#	8,043	0.05
EUR	6,500,000	Volkswagen International Finance NV 3.748%#	6,088	0.04
EUR	4,800,000	Volkswagen International Finance NV 3.750% 28/09/2027^	4,869	0.03
EUR	6,300,000	Volkswagen International Finance NV 3.875% 29/03/2026	6,347	0.04
EUR	12,200,000	Volkswagen International Finance NV 3.875%#	11,623	0.07
EUR	9,400,000	Volkswagen International Finance NV 3.875%#	8,612	0.05
EUR	6,700,000	Volkswagen International Finance NV 4.125% 15/11/2025	6,783	0.04
EUR	8,000,000	Volkswagen International Finance NV 4.125% 16/11/2038^	8,282	0.05
EUR	5,000,000	Volkswagen International Finance NV 4.250% 15/02/2028	5,161	0.03
EUR	5,000,000	Volkswagen International Finance NV 4.250% 29/03/2029^	5,198	0.03
EUR	4,500,000	Volkswagen International Finance NV 4.375% 15/05/2030^	4,727	0.03
EUR	7,900,000	Volkswagen International Finance NV 4.375%^/#	7,159	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Netherlands (30 June 2023: 17.13%) (cont)		
		Corporate Bonds (cont)		
EUR	10,877,000	Volkswagen International Finance NV 4.625%[#]	10,785	0.07
EUR	9,500,000	Volkswagen International Finance NV 4.625%[^/#]	9,204	0.06
EUR	6,200,000	Volkswagen International Finance NV 7.500%[#]	6,742	0.04
EUR	4,700,000	Volkswagen International Finance NV 7.875%[#]	5,289	0.03
EUR	3,200,000	Vonovia Finance BV 0.500% 14/09/2029[^]	2,636	0.02
EUR	4,700,000	Vonovia Finance BV 0.625% 09/07/2026	4,383	0.03
EUR	3,100,000	Vonovia Finance BV 0.625% 07/10/2027[^]	2,775	0.02
EUR	4,200,000	Vonovia Finance BV 1.000% 09/07/2030[^]	3,481	0.02
EUR	3,100,000	Vonovia Finance BV 1.000% 28/01/2041	1,849	0.01
EUR	2,900,000	Vonovia Finance BV 1.125% 08/09/2025[^]	2,776	0.02
EUR	2,900,000	Vonovia Finance BV 1.125% 14/09/2034[^]	2,163	0.01
EUR	1,744,000	Vonovia Finance BV 1.500% 31/03/2025	1,696	0.01
EUR	4,700,000	Vonovia Finance BV 1.500% 22/03/2026[^]	4,495	0.03
EUR	3,000,000	Vonovia Finance BV 1.500% 10/06/2026	2,862	0.02
EUR	3,700,000	Vonovia Finance BV 1.500% 14/01/2028[^]	3,389	0.02
EUR	3,100,000	Vonovia Finance BV 1.625% 07/10/2039	2,136	0.01
EUR	2,300,000	Vonovia Finance BV 1.750% 25/01/2027[^]	2,186	0.01
EUR	3,000,000	Vonovia Finance BV 1.800% 29/06/2025	2,902	0.02
EUR	3,800,000	Vonovia Finance BV 2.125% 22/03/2030[^]	3,401	0.02
EUR	3,300,000	Vonovia Finance BV 2.250% 07/04/2030[^]	2,967	0.02
EUR	2,900,000	Vonovia Finance BV 2.750% 22/03/2038[^]	2,441	0.02
EUR	2,951,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	2,719	0.02
EUR	6,700,000	Wintershall Dea Finance BV 0.840% 25/09/2025	6,385	0.04
EUR	5,600,000	Wintershall Dea Finance BV 1.332% 25/09/2028[^]	5,008	0.03
EUR	6,400,000	Wintershall Dea Finance BV 1.823% 25/09/2031	5,511	0.03
EUR	2,893,000	Wolters Kluwer NV 0.250% 30/03/2028[^]	2,596	0.02
EUR	3,088,000	Wolters Kluwer NV 0.750% 03/07/2030	2,681	0.02
EUR	3,258,000	Wolters Kluwer NV 1.500% 22/03/2027[^]	3,114	0.02
EUR	3,457,000	Wolters Kluwer NV 3.000% 23/09/2026	3,463	0.02
EUR	4,653,000	Wolters Kluwer NV 3.750% 03/04/2031	4,826	0.03
EUR	2,377,000	WPC Eurobond BV 0.950% 01/06/2030[^]	1,974	0.01
EUR	3,869,000	WPC Eurobond BV 1.350% 15/04/2028	3,540	0.02
EUR	2,343,000	WPC Eurobond BV 2.125% 15/04/2027	2,224	0.01
EUR	3,858,000	WPC Eurobond BV 2.250% 09/04/2026	3,734	0.02
EUR	5,261,000	Wurth Finance International BV 0.750% 22/11/2027	4,860	0.03
EUR	3,962,000	Wurth Finance International BV 1.000% 26/05/2025	3,840	0.02
EUR	3,550,000	Wurth Finance International BV 2.125% 23/08/2030	3,342	0.02
		Government Bonds		
EUR	4,856,000	Diageo Capital BV 1.500% 08/06/2029[^]	4,520	0.03
		Total Netherlands	**2,728,489**	**16.78**
		New Zealand (30 June 2023: 0.28%)		
		Corporate Bonds		
EUR	4,834,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	4,323	0.03
EUR	2,359,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029[^]	2,022	0.01
EUR	2,607,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	2,531	0.01
EUR	4,818,000	ASB Bank Ltd 0.250% 08/09/2028	4,200	0.03
EUR	3,239,000	ASB Bank Ltd 0.500% 24/09/2029[^]	2,791	0.02
EUR	3,695,000	ASB Bank Ltd 4.500% 16/03/2027	3,814	0.02
EUR	2,740,000	Chorus Ltd 0.875% 05/12/2026	2,557	0.02
EUR	3,025,000	Chorus Ltd 3.625% 07/09/2029	3,075	0.02
EUR	4,299,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	3,846	0.02
EUR	5,199,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	4,778	0.03
EUR	5,425,000	Westpac Securities NZ Ltd 1.099% 24/03/2026[^]	5,147	0.03
		Total New Zealand	**39,084**	**0.24**
		Norway (30 June 2023: 0.65%)		
		Corporate Bonds		
EUR	4,430,000	Aker BP ASA 1.125% 12/05/2029	3,947	0.03
EUR	6,205,000	DNB Bank ASA 0.250% 23/02/2029	5,443	0.03
EUR	6,300,000	DNB Bank ASA 0.375% 18/01/2028[^]	5,773	0.04
EUR	2,591,000	DNB Bank ASA 1.625% 31/05/2026[^]	2,523	0.02
EUR	8,500,000	DNB Bank ASA 3.125% 21/09/2027	8,473	0.05
EUR	6,575,000	DNB Bank ASA 3.625% 16/02/2027	6,596	0.04
EUR	6,150,000	DNB Bank ASA 4.000% 14/03/2029	6,339	0.04
EUR	6,300,000	DNB Bank ASA 4.500% 19/07/2028	6,511	0.04
EUR	4,700,000	DNB Bank ASA 4.625% 01/11/2029[^]	4,940	0.03
EUR	4,615,000	DNB Bank ASA 4.625% 28/02/2033	4,725	0.03
EUR	3,225,000	DNB Bank ASA 5.000% 13/09/2033	3,357	0.02
EUR	3,012,000	Norsk Hydro ASA 1.125% 11/04/2025[^]	2,911	0.02
EUR	2,022,000	Norsk Hydro ASA 2.000% 11/04/2029[^]	1,864	0.01
EUR	2,000,000	Santander Consumer Bank AS 0.125% 25/02/2025	1,919	0.01
EUR	4,000,000	Santander Consumer Bank AS 0.125% 14/04/2026	3,706	0.02
EUR	3,900,000	Santander Consumer Bank AS 0.500% 11/08/2025	3,708	0.02
EUR	3,600,000	Sparebank 1 Oestlandet 0.125% 03/03/2028[^]	3,163	0.02
EUR	4,119,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	3,917	0.02
EUR	3,255,000	SpareBank 1 SMN 0.010% 18/02/2028[^]	2,859	0.02
EUR	4,036,000	SpareBank 1 SMN 0.125% 11/09/2026	3,714	0.02
EUR	3,925,000	SpareBank 1 SMN 3.125% 22/12/2025	3,901	0.02
EUR	3,900,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026[^]	3,584	0.02
EUR	3,850,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027[^]	3,528	0.02
EUR	3,225,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	3,196	0.02
EUR	5,617,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	5,716	0.04
EUR	2,950,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028[^]	3,105	0.02
EUR	2,005,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	1,597	0.01
EUR	3,904,000	Var Energi ASA 5.500% 04/05/2029	4,176	0.03
		Total Norway	**115,191**	**0.71**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Poland (30 June 2023: 0.05%)		
		Corporate Bonds		
EUR	3,125,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	3,190	0.02
EUR	2,460,000	ORLEN SA 1.125% 27/05/2028^	2,219	0.01
EUR	2,922,000	ORLEN SA 4.750% 13/07/2030	3,032	0.02
EUR	425,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026^	430	0.00
EUR	3,236,000	Tauron Polska Energia SA 2.375% 05/07/2027	3,011	0.02
		Total Poland	**11,882**	**0.07**
		Portugal (30 June 2023: 0.15%)		
		Corporate Bonds		
EUR	3,900,000	Banco Comercial Portugues SA 1.125% 12/02/2027^	3,687	0.02
EUR	3,000,000	Banco Comercial Portugues SA 1.750% 07/04/2028^	2,802	0.02
EUR	3,800,000	Banco Comercial Portugues SA 5.625% 02/10/2026^	3,907	0.02
EUR	1,600,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	1,566	0.01
EUR	2,700,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	2,623	0.02
EUR	4,600,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	4,401	0.03
EUR	3,800,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	3,768	0.02
EUR	4,000,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	4,111	0.02
EUR	3,300,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	2,942	0.02
EUR	3,000,000	Floene Energias SA 4.875% 03/07/2028	3,111	0.02
		Total Portugal	**32,918**	**0.20**
		Republic of South Korea (30 June 2023: 0.02%)		
		Romania (30 June 2023: 0.03%)		
		Corporate Bonds		
EUR	4,300,000	Banca Comerciala Romana SA 7.625% 19/05/2027	4,540	0.03
EUR	2,000,000	Raiffeisen Bank SA 7.000% 12/10/2027	2,063	0.01
		Total Romania	**6,603**	**0.04**
		Singapore (30 June 2023: 0.01%)		
		Corporate Bonds		
EUR	2,082,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	1,776	0.01
		Total Singapore	**1,776**	**0.01**
		Slovakia (30 June 2023: 0.02%)		
		Corporate Bonds		
EUR	2,000,000	Slovenska Sporitelna AS 5.375% 04/10/2028	2,063	0.01
EUR	1,900,000	Tatra Banka AS 0.500% 23/04/2028	1,615	0.01
EUR	1,200,000	Tatra Banka AS 5.952% 17/02/2026	1,215	0.01
		Total Slovakia	**4,893**	**0.03**
		Slovenia (30 June 2023: 0.04%)		
		Corporate Bonds		
EUR	2,600,000	Nova Kreditna Banka Maribor dd 7.375% 29/06/2026^	2,684	0.02
		Slovenia (30 June 2023: 0.04%) (cont)		
		Corporate Bonds (cont)		
EUR	3,200,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027^	3,373	0.02
		Total Slovenia	**6,057**	**0.04**
		Spain (30 June 2023: 4.95%)		
		Corporate Bonds		
EUR	3,800,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	3,469	0.02
EUR	2,600,000	Abanca Corp Bancaria SA 5.250% 14/09/2028^	2,696	0.02
EUR	2,200,000	Abanca Corp Bancaria SA 5.500% 18/05/2026^	2,235	0.01
EUR	3,200,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	3,410	0.02
EUR	3,800,000	Abertis Infraestructuras SA 0.625% 15/07/2025^	3,639	0.02
EUR	3,500,000	Abertis Infraestructuras SA 1.000% 27/02/2027	3,291	0.02
EUR	4,700,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	4,305	0.03
EUR	4,400,000	Abertis Infraestructuras SA 1.250% 07/02/2028	4,056	0.03
EUR	6,400,000	Abertis Infraestructuras SA 1.375% 20/05/2026^	6,180	0.04
EUR	3,800,000	Abertis Infraestructuras SA 1.625% 15/07/2029	3,447	0.02
EUR	3,600,000	Abertis Infraestructuras SA 1.875% 26/03/2032^	3,119	0.02
EUR	6,300,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	5,915	0.04
EUR	6,400,000	Abertis Infraestructuras SA 2.375% 27/09/2027	6,234	0.04
EUR	700,000	Abertis Infraestructuras SA 2.500% 27/02/2025	690	0.00
EUR	6,700,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	6,388	0.04
EUR	3,900,000	Abertis Infraestructuras SA 4.125% 31/01/2028	4,011	0.02
EUR	3,000,000	Abertis Infraestructuras SA 4.125% 07/08/2029	3,081	0.02
EUR	3,400,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	3,047	0.02
EUR	3,000,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	2,515	0.02
EUR	3,200,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	3,159	0.02
EUR	3,600,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	3,800	0.02
EUR	4,500,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	4,355	0.03
EUR	3,900,000	Amadeus IT Group SA 1.500% 18/09/2026	3,787	0.02
EUR	3,600,000	Amadeus IT Group SA 1.875% 24/09/2028	3,434	0.02
EUR	4,000,000	Amadeus IT Group SA 2.875% 20/05/2027	3,965	0.02
EUR	6,500,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027^	6,053	0.04
EUR	6,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026^	5,834	0.04
EUR	8,200,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	7,564	0.05
EUR	6,500,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	6,265	0.04
EUR	6,200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	5,621	0.03
EUR	6,900,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	6,553	0.04
EUR	4,700,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	4,520	0.03

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Spain (30 June 2023: 4.95%) (cont)		
		Corporate Bonds (cont)		
EUR	4,600,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	4,462	0.03
EUR	8,300,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	8,074	0.05
EUR	8,200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	8,278	0.05
EUR	6,500,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	6,507	0.04
EUR	4,900,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	4,931	0.03
EUR	7,700,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029^	8,179	0.05
EUR	6,500,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031^	6,818	0.04
EUR	4,900,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033^	5,153	0.03
EUR	6,700,000	Banco de Sabadell SA 0.875% 22/07/2025	6,448	0.04
EUR	3,900,000	Banco de Sabadell SA 1.125% 11/03/2027	3,701	0.02
EUR	4,400,000	Banco de Sabadell SA 5.000% 07/06/2029	4,625	0.03
EUR	4,900,000	Banco de Sabadell SA 5.125% 10/11/2028	5,151	0.03
EUR	8,300,000	Banco Santander SA 0.200% 11/02/2028	7,340	0.05
EUR	6,600,000	Banco Santander SA 0.300% 04/10/2026	6,132	0.04
EUR	8,500,000	Banco Santander SA 0.500% 04/02/2027	7,799	0.05
EUR	5,900,000	Banco Santander SA 0.500% 24/03/2027	5,506	0.03
EUR	5,500,000	Banco Santander SA 0.625% 24/06/2029^	4,870	0.03
EUR	5,500,000	Banco Santander SA 1.000% 04/11/2031^	4,710	0.03
EUR	5,900,000	Banco Santander SA 1.125% 17/01/2025	5,740	0.04
EUR	6,300,000	Banco Santander SA 1.125% 23/06/2027	5,879	0.04
EUR	9,400,000	Banco Santander SA 1.375% 05/01/2026	9,016	0.06
EUR	5,800,000	Banco Santander SA 1.625% 22/10/2030	4,996	0.03
EUR	7,700,000	Banco Santander SA 2.125% 08/02/2028^	7,287	0.05
EUR	7,600,000	Banco Santander SA 2.500% 18/03/2025	7,495	0.05
EUR	6,800,000	Banco Santander SA 3.125% 19/01/2027	6,743	0.04
EUR	8,700,000	Banco Santander SA 3.250% 04/04/2026	8,645	0.05
EUR	10,200,000	Banco Santander SA 3.625% 27/09/2026	10,215	0.06
EUR	10,900,000	Banco Santander SA 3.750% 16/01/2026	10,992	0.07
EUR	7,800,000	Banco Santander SA 3.875% 16/01/2028	7,986	0.05
EUR	6,700,000	Banco Santander SA 4.250% 12/06/2030	7,001	0.04
EUR	7,700,000	Banco Santander SA 4.625% 18/10/2027	7,889	0.05
EUR	12,700,000	Banco Santander SA 4.875% 18/10/2031	13,523	0.08
EUR	10,800,000	Banco Santander SA 5.750% 23/08/2033	11,325	0.07
EUR	5,600,000	Bankinter SA 0.625% 06/10/2027	5,097	0.03
EUR	5,500,000	Bankinter SA 0.875% 08/07/2026^	5,173	0.03
EUR	4,400,000	Bankinter SA 1.250% 23/12/2032	3,922	0.02
EUR	2,600,000	Bankinter SA 4.375% 03/05/2030	2,697	0.02
EUR	3,000,000	Bankinter SA 4.875% 13/09/2031^	3,142	0.02
EUR	3,500,000	CaixaBank SA 0.375% 03/02/2025	3,379	0.02
EUR	6,500,000	CaixaBank SA 0.375% 18/11/2026^	6,118	0.04
EUR	6,400,000	CaixaBank SA 0.500% 09/02/2029	5,641	0.03
EUR	6,100,000	CaixaBank SA 0.625% 21/01/2028	5,627	0.03
EUR	4,700,000	CaixaBank SA 0.750% 09/07/2026	4,416	0.03
EUR	6,200,000	CaixaBank SA 0.750% 10/07/2026	5,958	0.04
EUR	5,800,000	CaixaBank SA 0.750% 26/05/2028^	5,287	0.03
EUR	6,500,000	CaixaBank SA 1.125% 27/03/2026	6,190	0.04
EUR	5,500,000	CaixaBank SA 1.125% 12/11/2026	5,166	0.03
EUR	6,800,000	CaixaBank SA 1.250% 18/06/2031	6,329	0.04
EUR	8,200,000	CaixaBank SA 1.375% 19/06/2026	7,787	0.05
EUR	5,500,000	CaixaBank SA 1.625% 13/04/2026	5,353	0.03
EUR	6,200,000	CaixaBank SA 2.250% 17/04/2030	5,986	0.04
EUR	6,600,000	CaixaBank SA 3.750% 07/09/2029	6,769	0.04
EUR	8,300,000	CaixaBank SA 4.250% 06/09/2030	8,616	0.05
EUR	6,600,000	CaixaBank SA 4.375% 29/11/2033	6,935	0.04
EUR	6,700,000	CaixaBank SA 4.625% 16/05/2027	6,839	0.04
EUR	6,100,000	CaixaBank SA 5.000% 19/07/2029	6,378	0.04
EUR	2,900,000	CaixaBank SA 5.125% 19/07/2034	3,095	0.02
EUR	6,100,000	CaixaBank SA 5.375% 14/11/2030^	6,582	0.04
EUR	6,100,000	CaixaBank SA 6.125% 30/05/2034	6,453	0.04
EUR	5,200,000	CaixaBank SA 6.250% 23/02/2033	5,487	0.03
EUR	4,400,000	Criteria Caixa SA 0.875% 28/10/2027^	4,019	0.02
EUR	3,758,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	3,912	0.02
EUR	4,775,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	5,088	0.03
EUR	3,900,000	Enagas Financiaciones SA 0.375% 05/11/2032	3,097	0.02
EUR	3,500,000	Enagas Financiaciones SA 0.750% 27/10/2026	3,303	0.02
EUR	2,000,000	Enagas Financiaciones SA 1.250% 06/02/2025^	1,949	0.01
EUR	4,500,000	Enagas Financiaciones SA 1.375% 05/05/2028^	4,264	0.03
EUR	4,326,000	FCC Aqualia SA 2.629% 08/06/2027^	4,230	0.03
EUR	3,999,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026^	3,812	0.02
EUR	3,723,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029	3,996	0.02
EUR	2,700,000	Ferrovial Emisiones SA 0.540% 12/11/2028^	2,394	0.01
EUR	1,400,000	Ferrovial Emisiones SA 1.375% 31/03/2025^	1,363	0.01
EUR	5,000,000	Ferrovial Emisiones SA 1.382% 14/05/2026	4,816	0.03
EUR	3,200,000	Ibercaja Banco SA 5.625% 07/06/2027^	3,300	0.02
EUR	5,300,000	Iberdrola Finanzas SA 0.875% 16/06/2025	5,111	0.03
EUR	4,900,000	Iberdrola Finanzas SA 1.000% 07/03/2025	4,763	0.03
EUR	4,600,000	Iberdrola Finanzas SA 1.250% 28/10/2026^	4,415	0.03
EUR	5,500,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	5,249	0.03
EUR	6,000,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	5,322	0.03
EUR	5,600,000	Iberdrola Finanzas SA 1.575%#	4,988	0.03
EUR	4,200,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	3,982	0.02
EUR	4,600,000	Iberdrola Finanzas SA 3.125% 22/11/2028^	4,659	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Spain (30 June 2023: 4.95%) (cont)		
		Corporate Bonds (cont)		
EUR	4,900,000	Iberdrola Finanzas SA 3.375% 22/11/2032	4,998	0.03
EUR	5,200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	5,389	0.03
EUR	5,900,000	Iberdrola Finanzas SA 4.875%[#]	5,953	0.04
EUR	4,300,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	3,719	0.02
EUR	3,600,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028[^]	3,320	0.02
EUR	3,700,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025[^]	3,578	0.02
EUR	4,800,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026[^]	4,645	0.03
EUR	2,500,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	2,356	0.01
EUR	3,700,000	Kutxabank SA 0.500% 14/10/2027[^]	3,372	0.02
EUR	3,000,000	Kutxabank SA 4.000% 01/02/2028[^]	3,034	0.02
EUR	2,600,000	Kutxabank SA 4.750% 15/06/2027[^]	2,646	0.02
EUR	2,700,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	2,425	0.02
EUR	5,600,000	Mapfre SA 1.625% 19/05/2026[^]	5,478	0.03
EUR	2,800,000	Mapfre SA 2.875% 13/04/2030	2,555	0.02
EUR	3,100,000	Mapfre SA 4.125% 07/09/2048	2,992	0.02
EUR	4,200,000	Mapfre SA 4.375% 31/03/2047	4,139	0.03
EUR	3,200,000	Merlin Properties Socimi SA 1.375% 01/06/2030[^]	2,713	0.02
EUR	2,791,000	Merlin Properties Socimi SA 1.750% 26/05/2025	2,712	0.02
EUR	5,789,000	Merlin Properties Socimi SA 1.875% 02/11/2026	5,573	0.03
EUR	3,200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	2,530	0.02
EUR	3,600,000	Merlin Properties Socimi SA 2.375% 13/07/2027	3,465	0.02
EUR	2,300,000	Merlin Properties Socimi SA 2.375% 18/09/2029	2,178	0.01
EUR	3,700,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	2,950	0.02
EUR	4,040,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027[^]	3,801	0.02
EUR	4,600,000	Prosegur Cash SA 1.375% 04/02/2026	4,405	0.03
EUR	3,800,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029[^]	3,622	0.02
EUR	3,900,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	3,527	0.02
EUR	2,900,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033[^]	2,377	0.01
EUR	3,700,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	3,554	0.02
EUR	3,900,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	3,793	0.02
EUR	4,600,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	4,388	0.03
EUR	2,300,000	Redeia Corp SA 0.875% 14/04/2025	2,226	0.01
EUR	3,000,000	Redeia Corp SA 4.625%[^/#]	3,054	0.02
EUR	3,800,000	Santander Consumer Finance SA 0.000% 23/02/2026	3,546	0.02
EUR	4,400,000	Santander Consumer Finance SA 0.375% 17/01/2025	4,255	0.03
EUR	4,000,000	Santander Consumer Finance SA 0.500% 14/11/2026	3,699	0.02
EUR	4,400,000	Santander Consumer Finance SA 0.500% 14/01/2027	4,048	0.03
EUR	3,200,000	Santander Consumer Finance SA 4.125% 05/05/2028	3,306	0.02
EUR	5,400,000	Telefonica Emisiones SA 0.664% 03/02/2030	4,666	0.03
EUR	7,800,000	Telefonica Emisiones SA 1.201% 21/08/2027	7,280	0.04
EUR	7,000,000	Telefonica Emisiones SA 1.447% 22/01/2027	6,677	0.04
EUR	7,800,000	Telefonica Emisiones SA 1.460% 13/04/2026	7,528	0.05
EUR	6,000,000	Telefonica Emisiones SA 1.495% 11/09/2025	5,831	0.04
EUR	3,300,000	Telefonica Emisiones SA 1.528% 17/01/2025	3,229	0.02
EUR	8,300,000	Telefonica Emisiones SA 1.715% 12/01/2028	7,851	0.05
EUR	5,800,000	Telefonica Emisiones SA 1.788% 12/03/2029[^]	5,461	0.03
EUR	3,900,000	Telefonica Emisiones SA 1.807% 21/05/2032[^]	3,501	0.02
EUR	3,600,000	Telefonica Emisiones SA 1.864% 13/07/2040[^]	2,809	0.02
EUR	5,000,000	Telefonica Emisiones SA 1.930% 17/10/2031[^]	4,567	0.03
EUR	3,020,000	Telefonica Emisiones SA 1.957% 01/07/2039[^]	2,421	0.02
EUR	5,000,000	Telefonica Emisiones SA 2.318% 17/10/2028	4,819	0.03
EUR	5,500,000	Telefonica Emisiones SA 2.592% 25/05/2031[^]	5,285	0.03
EUR	5,400,000	Telefonica Emisiones SA 2.932% 17/10/2029	5,342	0.03
EUR	5,900,000	Telefonica Emisiones SA 4.183% 21/11/2033	6,200	0.04
EUR	4,500,000	Unicaja Banco SA 1.000% 01/12/2026[^]	4,252	0.03
EUR	3,300,000	Unicaja Banco SA 5.125% 21/02/2029[^]	3,388	0.02
EUR	2,700,000	Werfen SA 0.500% 28/10/2026	2,478	0.02
EUR	3,300,000	Werfen SA 4.625% 06/06/2028	3,363	0.02
		Total Spain	**841,777**	**5.18**
		Sweden (30 June 2023: 2.47%)		
		Corporate Bonds		
EUR	1,172,000	Akelius Residential Property AB 1.750% 07/02/2025	1,136	0.01
EUR	2,675,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	2,556	0.02
EUR	2,150,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	1,970	0.01
EUR	4,275,000	Assa Abloy AB 3.750% 13/09/2026	4,355	0.03
EUR	3,775,000	Assa Abloy AB 3.875% 13/09/2030	3,964	0.02
EUR	3,550,000	Assa Abloy AB 4.125% 13/09/2035[^]	3,894	0.02
EUR	3,895,000	Atlas Copco AB 0.625% 30/08/2026	3,675	0.02
EUR	3,265,000	Castellum AB 0.750% 04/09/2026[^]	2,956	0.02
EUR	3,590,000	Electrolux AB 2.500% 18/05/2030[^]	3,297	0.02
EUR	3,922,000	Electrolux AB 4.125% 05/10/2026[^]	3,981	0.02
EUR	1,949,000	Electrolux AB 4.500% 29/09/2028[^]	1,994	0.01
EUR	2,700,000	Energa Finance AB 2.125% 07/03/2027	2,567	0.02
EUR	3,618,000	EQT AB 0.875% 14/05/2031	2,871	0.02
EUR	4,025,000	EQT AB 2.375% 06/04/2028[^]	3,798	0.02
EUR	4,522,000	EQT AB 2.875% 06/04/2032	4,021	0.02
EUR	3,982,000	Essity AB 0.250% 08/02/2031[^]	3,392	0.02
EUR	1,110,000	Essity AB 0.500% 03/02/2030[^]	973	0.01
EUR	975,000	Essity AB 1.125% 05/03/2025[^]	947	0.01
EUR	3,990,000	Essity AB 1.625% 30/03/2027	3,820	0.02
EUR	3,369,000	Fastighets AB Balder 1.125% 29/01/2027[^]	2,886	0.02
EUR	1,775,000	Fastighets AB Balder 1.250% 28/01/2028[^]	1,445	0.01
EUR	3,360,000	Fastighets AB Balder 1.875% 14/03/2025[^]	3,209	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Sweden (30 June 2023: 2.47%) (cont)		
		Corporate Bonds (cont)		
EUR	3,475,000	Fastighets AB Balder 1.875% 23/01/2026	3,169	0.02
EUR	3,585,000	Heimstaden Bostad AB 1.125% 21/01/2026^	3,064	0.02
EUR	3,301,000	Hemso Fastighets AB 1.000% 09/09/2026	3,058	0.02
EUR	2,940,000	Investor AB 0.375% 29/10/2035	2,130	0.01
EUR	2,870,000	Investor AB 1.500% 12/09/2030	2,611	0.02
EUR	3,021,000	Investor AB 1.500% 20/06/2039^	2,295	0.01
EUR	4,053,000	Investor AB 2.750% 10/06/2032	3,937	0.02
EUR	3,900,000	Lansforsakringar Bank AB 0.050% 15/04/2026	3,605	0.02
EUR	2,347,000	Lansforsakringar Bank AB 0.125% 19/02/2025^	2,252	0.01
EUR	3,550,000	Lansforsakringar Bank AB 4.000% 18/01/2027	3,609	0.02
EUR	3,456,000	Molnlycke Holding AB 0.625% 15/01/2031	2,794	0.02
EUR	2,726,000	Molnlycke Holding AB 0.875% 05/09/2029^	2,347	0.01
EUR	1,115,000	Molnlycke Holding AB 1.875% 28/02/2025	1,089	0.01
EUR	2,427,000	Molnlycke Holding AB 4.250% 08/09/2028	2,492	0.01
EUR	1,850,000	Sagax AB 1.125% 30/01/2027	1,664	0.01
EUR	2,186,000	Sagax AB 2.250% 13/03/2025	2,126	0.01
EUR	3,132,000	Sandvik AB 0.375% 25/11/2028	2,756	0.02
EUR	3,216,000	Sandvik AB 2.125% 07/06/2027	3,119	0.02
EUR	2,900,000	Sandvik AB 3.000% 18/06/2026	2,872	0.02
EUR	3,125,000	Sandvik AB 3.750% 27/09/2029	3,232	0.02
EUR	2,960,000	Scania CV AB 2.250% 03/06/2025	2,899	0.02
EUR	3,175,000	Securitas AB 0.250% 22/02/2028^	2,798	0.02
EUR	725,000	Securitas AB 1.250% 06/03/2025	702	0.00
EUR	6,343,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027^	5,782	0.04
EUR	6,215,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	5,433	0.03
EUR	6,032,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029^	5,145	0.03
EUR	6,807,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	6,192	0.04
EUR	2,975,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	2,708	0.02
EUR	6,992,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	6,715	0.04
EUR	6,427,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	6,432	0.04
EUR	7,033,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	7,110	0.04
EUR	5,712,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028^	5,850	0.04
EUR	6,730,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	6,848	0.04
EUR	5,988,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027^	6,168	0.04
EUR	3,075,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028^	3,190	0.02
EUR	2,925,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	3,041	0.02
EUR	1,875,000	SKF AB 0.250% 15/02/2031	1,493	0.01
EUR	2,260,000	SKF AB 0.875% 15/11/2029	1,977	0.01
EUR	2,669,000	SKF AB 1.250% 17/09/2025	2,577	0.02
EUR	3,750,000	SKF AB 3.125% 14/09/2028	3,750	0.02
EUR	3,670,000	Svenska Handelsbanken AB 0.010% 02/12/2027	3,247	0.02
EUR	4,247,000	Svenska Handelsbanken AB 0.050% 03/09/2026	3,906	0.02
EUR	6,091,000	Svenska Handelsbanken AB 0.050% 06/09/2028	5,301	0.03
EUR	7,023,000	Svenska Handelsbanken AB 0.125% 03/11/2026	6,454	0.04
EUR	6,285,000	Svenska Handelsbanken AB 0.500% 18/02/2030	5,322	0.03
EUR	6,737,000	Svenska Handelsbanken AB 1.000% 15/04/2025	6,537	0.04
EUR	5,950,000	Svenska Handelsbanken AB 1.375% 23/02/2029^	5,434	0.03
EUR	4,775,000	Svenska Handelsbanken AB 2.625% 05/09/2029^	4,664	0.03
EUR	2,745,000	Svenska Handelsbanken AB 3.250% 01/06/2033^	2,676	0.02
EUR	5,589,000	Svenska Handelsbanken AB 3.375% 17/02/2028	5,641	0.03
EUR	8,130,000	Svenska Handelsbanken AB 3.750% 05/05/2026	8,233	0.05
EUR	4,599,000	Svenska Handelsbanken AB 3.750% 01/11/2027^	4,719	0.03
EUR	5,450,000	Svenska Handelsbanken AB 3.875% 10/05/2027	5,561	0.03
EUR	4,600,000	Svenska Handelsbanken AB 5.000% 16/08/2034^	4,822	0.03
EUR	4,920,000	Swedbank AB 0.200% 12/01/2028	4,289	0.03
EUR	6,821,000	Swedbank AB 0.250% 02/11/2026	6,294	0.04
EUR	6,963,000	Swedbank AB 0.300% 20/05/2027	6,433	0.04
EUR	4,645,000	Swedbank AB 0.750% 05/05/2025	4,478	0.03
EUR	4,642,000	Swedbank AB 1.300% 17/02/2027	4,321	0.03
EUR	6,575,000	Swedbank AB 2.100% 25/05/2027^	6,329	0.04
EUR	4,350,000	Swedbank AB 3.625% 23/08/2032^	4,252	0.03
EUR	6,425,000	Swedbank AB 3.750% 14/11/2025	6,480	0.04
EUR	6,275,000	Swedbank AB 4.125% 13/11/2028^	6,501	0.04
EUR	3,950,000	Swedbank AB 4.250% 11/07/2028	4,058	0.02
EUR	3,391,000	Swedbank AB 4.375% 05/09/2030^	3,515	0.02
EUR	4,264,000	Swedbank AB 4.625% 30/05/2026	4,309	0.03
EUR	2,926,000	Swedish Match AB 0.875% 26/02/2027	2,697	0.02
EUR	2,666,000	Swedish Match AB 1.200% 10/11/2025	2,548	0.02
EUR	2,725,000	Tele2 AB 0.750% 23/03/2031^	2,278	0.01
EUR	3,671,000	Tele2 AB 2.125% 15/05/2028	3,515	0.02
EUR	3,531,000	Tele2 AB 3.750% 22/11/2029	3,624	0.02
EUR	3,075,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029^	2,605	0.02
EUR	5,503,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	5,084	0.03
EUR	3,225,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028^	3,370	0.02
EUR	3,916,000	Telia Co AB 0.125% 27/11/2030^	3,202	0.02
EUR	2,730,000	Telia Co AB 1.375% 11/05/2081	2,535	0.02
EUR	2,560,000	Telia Co AB 1.625% 23/02/2035^	2,164	0.01
EUR	3,529,000	Telia Co AB 2.125% 20/02/2034^	3,183	0.02
EUR	4,468,000	Telia Co AB 2.750% 30/06/2083	4,111	0.02
EUR	3,394,000	Telia Co AB 3.000% 07/09/2027^	3,403	0.02
EUR	3,245,000	Telia Co AB 3.500% 05/09/2033^	3,328	0.02
EUR	2,427,000	Telia Co AB 3.625% 22/02/2032	2,512	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		Sweden (30 June 2023: 2.47%) (cont)		
		Corporate Bonds (cont)		
EUR	4,705,000	Telia Co AB 3.875% 01/10/2025	4,760	0.03
EUR	3,814,000	Telia Co AB 4.625% 21/12/2082^	3,804	0.02
EUR	3,175,000	Volvo Treasury AB 0.000% 18/05/2026	2,951	0.02
EUR	1,485,000	Volvo Treasury AB 0.625% 14/02/2025^	1,437	0.01
EUR	2,607,000	Volvo Treasury AB 1.625% 26/05/2025	2,543	0.02
EUR	3,722,000	Volvo Treasury AB 1.625% 18/09/2025	3,617	0.02
EUR	2,775,000	Volvo Treasury AB 2.000% 19/08/2027^	2,680	0.02
EUR	4,884,000	Volvo Treasury AB 2.625% 20/02/2026	4,827	0.03
EUR	4,600,000	Volvo Treasury AB 3.500% 17/11/2025	4,620	0.03
EUR	3,442,000	Volvo Treasury AB 3.625% 25/05/2027	3,501	0.02
EUR	4,774,000	Volvo Treasury AB 3.875% 29/08/2026	4,864	0.03
		Total Sweden	**428,277**	**2.63**
		Switzerland (30 June 2023: 1.50%)		
		Corporate Bonds		
EUR	8,510,000	Credit Suisse AG 0.250% 05/01/2026^	7,986	0.05
EUR	8,130,000	Credit Suisse AG 0.250% 01/09/2028	7,070	0.04
EUR	3,431,000	Credit Suisse AG 0.450% 19/05/2025	3,294	0.02
EUR	9,639,000	Credit Suisse AG 1.500% 10/04/2026	9,230	0.06
EUR	5,314,000	Credit Suisse AG 5.500% 20/08/2026	5,585	0.03
EUR	2,700,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028^	2,816	0.02
EUR	3,800,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	4,028	0.02
EUR	9,868,000	UBS AG 0.010% 31/03/2026	9,192	0.06
EUR	2,900,000	UBS AG 0.010% 29/06/2026	2,685	0.02
EUR	5,576,000	UBS AG 0.500% 31/03/2031	4,559	0.03
EUR	10,038,000	UBS Group AG 0.250% 29/01/2026	9,620	0.06
EUR	7,900,000	UBS Group AG 0.250% 03/11/2026	7,410	0.04
EUR	5,339,000	UBS Group AG 0.250% 24/02/2028^	4,696	0.03
EUR	10,275,000	UBS Group AG 0.250% 05/11/2028	9,041	0.06
EUR	9,934,000	UBS Group AG 0.625% 18/01/2033	7,494	0.05
EUR	7,490,000	UBS Group AG 0.625% 24/02/2033^	5,744	0.03
EUR	8,289,000	UBS Group AG 0.650% 14/01/2028	7,575	0.05
EUR	6,504,000	UBS Group AG 0.650% 10/09/2029	5,535	0.03
EUR	7,943,000	UBS Group AG 0.875% 03/11/2031	6,410	0.04
EUR	9,725,000	UBS Group AG 1.000% 24/06/2027	9,130	0.06
EUR	8,775,000	UBS Group AG 1.250% 01/09/2026	8,343	0.05
EUR	12,838,000	UBS Group AG 2.125% 13/10/2026	12,473	0.08
EUR	6,531,000	UBS Group AG 2.750% 15/06/2027	6,399	0.04
EUR	9,547,000	UBS Group AG 2.875% 02/04/2032	8,919	0.05
EUR	6,366,000	UBS Group AG 3.125% 15/06/2030	6,193	0.04
EUR	11,679,000	UBS Group AG 3.250% 02/04/2026	11,575	0.07
EUR	6,130,000	UBS Group AG 4.375% 11/01/2031	6,324	0.04
EUR	6,850,000	UBS Group AG 4.625% 17/03/2028	7,045	0.04
EUR	6,721,000	UBS Group AG 4.750% 17/03/2032^	7,081	0.04
		Switzerland (30 June 2023: 1.50%) (cont)		
		Corporate Bonds (cont)		
EUR	19,475,000	UBS Group AG 7.750% 01/03/2029	22,443	0.14
		Total Switzerland	**225,895**	**1.39**
		United Kingdom (30 June 2023: 6.52%)		
		Corporate Bonds		
EUR	2,372,000	3i Group Plc 4.875% 14/06/2029	2,479	0.02
EUR	3,804,000	Amcor UK Finance Plc 1.125% 23/06/2027	3,543	0.02
EUR	4,298,000	Anglo American Capital Plc 1.625% 18/09/2025	4,171	0.03
EUR	3,933,000	Anglo American Capital Plc 1.625% 11/03/2026	3,782	0.02
EUR	2,464,000	Anglo American Capital Plc 4.500% 15/09/2028	2,560	0.02
EUR	4,270,000	Anglo American Capital Plc 4.750% 21/09/2032	4,486	0.03
EUR	2,510,000	Anglo American Capital Plc 5.000% 15/03/2031^	2,673	0.02
EUR	3,421,000	Aon Global Ltd 2.875% 14/05/2026^	3,365	0.02
EUR	5,619,000	AstraZeneca Plc 0.375% 03/06/2029	4,944	0.03
EUR	4,041,000	AstraZeneca Plc 1.250% 12/05/2028	3,802	0.02
EUR	5,300,000	AstraZeneca Plc 3.625% 03/03/2027	5,422	0.03
EUR	4,850,000	AstraZeneca Plc 3.750% 03/03/2032	5,106	0.03
EUR	3,183,000	Aviva Plc 1.875% 13/11/2027	3,107	0.02
EUR	6,373,000	Aviva Plc 3.375% 04/12/2045	6,213	0.04
EUR	3,488,000	Babcock International Group Plc 1.375% 13/09/2027	3,210	0.02
EUR	9,451,000	Barclays Plc 0.577% 09/08/2029	8,135	0.05
EUR	8,132,000	Barclays Plc 0.877% 28/01/2028	7,465	0.05
EUR	7,774,000	Barclays Plc 1.106% 12/05/2032	6,338	0.04
EUR	6,396,000	Barclays Plc 1.125% 22/03/2031	5,893	0.04
EUR	5,073,000	Barclays Plc 1.375% 24/01/2026	4,927	0.03
EUR	7,108,000	Barclays Plc 2.885% 31/01/2027	6,989	0.04
EUR	8,157,000	Barclays Plc 4.918% 08/08/2030	8,503	0.05
EUR	8,078,000	Barclays Plc 5.262% 29/01/2034	8,649	0.05
EUR	3,694,000	BAT International Finance Plc 1.250% 13/03/2027^	3,435	0.02
EUR	4,185,000	BAT International Finance Plc 2.000% 13/03/2045^	2,658	0.02
EUR	7,152,000	BAT International Finance Plc 2.250% 16/01/2030	6,365	0.04
EUR	3,560,000	BAT International Finance Plc 2.750% 25/03/2025	3,513	0.02
EUR	3,222,000	BAT International Finance Plc 3.125% 06/03/2029^	3,119	0.02
EUR	5,428,000	BG Energy Capital Plc 2.250% 21/11/2029	5,154	0.03
EUR	3,390,000	BP Capital Markets Plc 0.831% 08/11/2027^	3,135	0.02
EUR	2,175,000	BP Capital Markets Plc 1.077% 26/06/2025^	2,102	0.01
EUR	4,580,000	BP Capital Markets Plc 1.104% 15/11/2034^	3,615	0.02
EUR	6,827,000	BP Capital Markets Plc 1.231% 08/05/2031	5,960	0.04
EUR	6,550,000	BP Capital Markets Plc 1.573% 16/02/2027	6,253	0.04
EUR	3,967,000	BP Capital Markets Plc 1.594% 03/07/2028	3,727	0.02
EUR	4,200,000	BP Capital Markets Plc 1.637% 26/06/2029^	3,900	0.02
EUR	2,084,000	BP Capital Markets Plc 1.953% 03/03/2025	2,047	0.01
EUR	5,189,000	BP Capital Markets Plc 2.213% 25/09/2026	5,075	0.03
EUR	5,917,000	BP Capital Markets Plc 2.519% 07/04/2028	5,809	0.04
EUR	7,562,000	BP Capital Markets Plc 2.822% 07/04/2032^	7,351	0.05
EUR	5,365,000	BP Capital Markets Plc 2.972% 27/02/2026	5,332	0.03

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		United Kingdom (30 June 2023: 6.52%) (cont)		
		Corporate Bonds (cont)		
EUR	15,612,000	BP Capital Markets Plc 3.250%#	15,075	0.09
EUR	13,999,000	BP Capital Markets Plc 3.625%#	13,105	0.08
EUR	3,688,000	Brambles Finance Plc 1.500% 04/10/2027	3,475	0.02
EUR	3,234,000	Brambles Finance Plc 4.250% 22/03/2031	3,410	0.02
EUR	4,932,000	British Telecommunications Plc 0.500% 12/09/2025	4,698	0.03
EUR	5,528,000	British Telecommunications Plc 1.125% 12/09/2029^	4,960	0.03
EUR	7,634,000	British Telecommunications Plc 1.500% 23/06/2027	7,220	0.04
EUR	8,686,000	British Telecommunications Plc 1.750% 10/03/2026	8,425	0.05
EUR	3,517,000	British Telecommunications Plc 2.125% 26/09/2028	3,371	0.02
EUR	4,000,000	British Telecommunications Plc 2.750% 30/08/2027	3,953	0.02
EUR	2,650,000	British Telecommunications Plc 3.375% 30/08/2032	2,650	0.02
EUR	4,550,000	British Telecommunications Plc 3.750% 13/05/2031	4,678	0.03
EUR	5,575,000	British Telecommunications Plc 4.250% 06/01/2033	5,871	0.04
EUR	3,075,000	BUPA Finance Plc 5.000% 12/10/2030	3,303	0.02
EUR	4,873,000	Cadent Finance Plc 0.625% 19/03/2030	4,104	0.03
EUR	2,914,000	Cadent Finance Plc 0.750% 11/03/2032	2,351	0.01
EUR	2,799,000	Cadent Finance Plc 4.250% 05/07/2029^	2,922	0.02
EUR	3,764,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	3,285	0.02
EUR	2,885,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	2,414	0.01
EUR	3,075,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	2,789	0.02
EUR	4,820,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	4,554	0.03
EUR	4,576,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	4,449	0.03
EUR	3,252,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028^	3,088	0.02
EUR	2,917,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030^	2,704	0.02
EUR	3,012,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	2,971	0.02
EUR	3,402,000	Diageo Finance Plc 1.000% 22/04/2025	3,298	0.02
EUR	2,471,000	Diageo Finance Plc 1.500% 22/10/2027	2,347	0.01
EUR	5,463,000	Diageo Finance Plc 1.875% 27/03/2027	5,288	0.03
EUR	5,330,000	Diageo Finance Plc 2.375% 20/05/2026	5,203	0.03
EUR	6,398,000	Diageo Finance Plc 2.500% 27/03/2032	6,134	0.04
EUR	3,602,000	Diageo Finance Plc 3.500% 26/06/2025	3,608	0.02
EUR	4,613,000	DS Smith Plc 0.875% 12/09/2026	4,304	0.03
EUR	5,486,000	DS Smith Plc 4.375% 27/07/2027	5,645	0.03
EUR	3,350,000	DS Smith Plc 4.500% 27/07/2030	3,490	0.02
EUR	3,930,000	easyJet Plc 0.875% 11/06/2025	3,777	0.02
EUR	3,894,000	Experian Finance Plc 1.375% 25/06/2026	3,724	0.02
EUR	5,063,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	4,827	0.03
EUR	6,872,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	6,612	0.04
EUR	2,518,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029^	2,333	0.01
EUR	5,384,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	5,043	0.03
EUR	4,583,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	4,628	0.03
EUR	1,765,000	HBOS Plc 4.500% 18/03/2030^	1,759	0.01
EUR	6,680,000	HSBC Holdings Plc 0.309% 13/11/2026	6,294	0.04
EUR	6,014,000	HSBC Holdings Plc 0.641% 24/09/2029	5,276	0.03
EUR	6,230,000	HSBC Holdings Plc 0.770% 13/11/2031^	5,222	0.03
EUR	8,002,000	HSBC Holdings Plc 2.500% 15/03/2027^	7,849	0.05
EUR	9,592,000	HSBC Holdings Plc 3.000% 30/06/2025	9,493	0.06
EUR	12,475,000	HSBC Holdings Plc 3.019% 15/06/2027	12,322	0.08
EUR	5,857,000	HSBC Holdings Plc 3.125% 07/06/2028^	5,759	0.04
EUR	9,723,000	HSBC Holdings Plc 4.752% 10/03/2028	10,084	0.06
EUR	7,790,000	HSBC Holdings Plc 4.787% 10/03/2032	8,236	0.05
EUR	11,023,000	HSBC Holdings Plc 4.856% 23/05/2033	11,686	0.07
EUR	7,875,000	HSBC Holdings Plc 6.364% 16/11/2032	8,474	0.05
EUR	407,000	Imperial Brands Finance Plc 1.375% 27/01/2025	396	0.00
EUR	5,593,000	Imperial Brands Finance Plc 2.125% 12/02/2027	5,393	0.03
EUR	3,873,000	Imperial Brands Finance Plc 3.375% 26/02/2026^	3,838	0.02
EUR	3,590,000	Informa Plc 1.250% 22/04/2028	3,288	0.02
EUR	4,562,000	Informa Plc 2.125% 06/10/2025	4,433	0.03
EUR	3,806,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	3,669	0.02
EUR	3,237,000	Intermediate Capital Group Plc 1.625% 17/02/2027^	2,987	0.02
EUR	2,775,000	Intermediate Capital Group Plc 2.500% 28/01/2030	2,444	0.02
EUR	4,252,000	International Distributions Services Plc 1.250% 08/10/2026^	3,971	0.02
EUR	3,041,000	International Distributions Services Plc 5.250% 14/09/2028^	3,156	0.02
EUR	2,778,000	Investec Bank Plc 0.500% 17/02/2027	2,539	0.02
EUR	2,749,000	Investec Bank Plc 1.250% 11/08/2026	2,578	0.02
EUR	4,628,000	ITV Plc 1.375% 26/09/2026^	4,355	0.03
EUR	993,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025^	959	0.01
EUR	6,850,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	6,728	0.04
EUR	5,132,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	5,253	0.03
EUR	4,236,000	Lloyds Bank Plc 1.250% 13/01/2025^	4,126	0.03
EUR	6,583,000	Lloyds Banking Group Plc 1.500% 12/09/2027	6,220	0.04
EUR	6,095,000	Lloyds Banking Group Plc 3.125% 24/08/2030	5,932	0.04
EUR	9,761,000	Lloyds Banking Group Plc 3.500% 01/04/2026	9,732	0.06
EUR	4,677,000	Lloyds Banking Group Plc 4.500% 11/01/2029^	4,858	0.03
EUR	723,000	Lloyds Banking Group Plc 4.500% 18/03/2030	721	0.00
EUR	8,062,000	Lloyds Banking Group Plc 4.750% 21/09/2031	8,518	0.05
EUR	3,651,000	London Stock Exchange Group Plc 1.750% 06/12/2027	3,497	0.02
EUR	3,389,000	London Stock Exchange Group Plc 1.750% 19/09/2029^	3,168	0.02
EUR	2,100,000	Marex Group Plc 8.375% 02/02/2028	2,211	0.01
EUR	850,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	815	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		United Kingdom (30 June 2023: 6.52%) (cont)		
		Corporate Bonds (cont)		
EUR	3,050,000	Mobico Group Plc 4.875% 26/09/2031^	3,100	0.02
EUR	4,660,000	Mondi Finance Plc 1.625% 27/04/2026	4,498	0.03
EUR	2,575,000	Motability Operations Group Plc 0.125% 20/07/2028^	2,266	0.01
EUR	4,459,000	Motability Operations Group Plc 0.375% 03/01/2026	4,218	0.03
EUR	1,948,000	Motability Operations Group Plc 0.875% 14/03/2025	1,891	0.01
EUR	3,512,000	Motability Operations Group Plc 3.500% 17/07/2031	3,600	0.02
EUR	3,475,000	National Gas Transmission Plc 4.250% 05/04/2030^	3,607	0.02
EUR	2,756,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	2,799	0.02
EUR	3,418,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	3,516	0.02
EUR	1,744,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,682	0.01
EUR	4,998,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	4,055	0.03
EUR	3,470,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	2,309	0.01
EUR	2,881,000	National Grid Plc 0.163% 20/01/2028	2,552	0.02
EUR	5,152,000	National Grid Plc 0.250% 01/09/2028	4,499	0.03
EUR	3,325,000	National Grid Plc 0.553% 18/09/2029	2,858	0.02
EUR	4,375,000	National Grid Plc 0.750% 01/09/2033	3,346	0.02
EUR	4,050,000	National Grid Plc 2.179% 30/06/2026	3,938	0.02
EUR	2,550,000	National Grid Plc 2.949% 30/03/2030^	2,483	0.02
EUR	4,843,000	National Grid Plc 3.245% 30/03/2034	4,602	0.03
EUR	4,464,000	National Grid Plc 3.875% 16/01/2029	4,589	0.03
EUR	6,119,000	National Grid Plc 4.275% 16/01/2035	6,333	0.04
EUR	6,945,000	Nationwide Building Society 0.250% 22/07/2025	6,610	0.04
EUR	4,475,000	Nationwide Building Society 0.250% 14/09/2028	3,906	0.02
EUR	4,257,000	Nationwide Building Society 1.250% 03/03/2025	4,143	0.03
EUR	3,513,000	Nationwide Building Society 1.500% 08/03/2026	3,419	0.02
EUR	5,505,000	Nationwide Building Society 2.000% 28/04/2027	5,293	0.03
EUR	4,375,000	Nationwide Building Society 3.250% 05/09/2029	4,368	0.03
EUR	8,050,000	Nationwide Building Society 4.500% 01/11/2026	8,303	0.05
EUR	6,200,000	NatWest Group Plc 0.670% 14/09/2029^	5,384	0.03
EUR	6,705,000	NatWest Group Plc 0.780% 26/02/2030	5,774	0.04
EUR	4,550,000	NatWest Group Plc 1.043% 14/09/2032	4,020	0.02
EUR	8,374,000	NatWest Group Plc 1.750% 02/03/2026	8,154	0.05
EUR	5,720,000	NatWest Group Plc 4.067% 06/09/2028	5,825	0.04
EUR	2,945,000	NatWest Group Plc 4.699% 14/03/2028	3,030	0.02
EUR	5,500,000	NatWest Group Plc 4.771% 16/02/2029^	5,719	0.04
EUR	4,500,000	NatWest Group Plc 5.763% 28/02/2034^	4,734	0.03
EUR	6,384,000	NatWest Markets Plc 0.125% 12/11/2025	6,014	0.04
EUR	7,600,000	NatWest Markets Plc 0.125% 18/06/2026	7,042	0.04
EUR	6,209,000	NatWest Markets Plc 1.375% 02/03/2027^	5,844	0.04
EUR	4,850,000	NatWest Markets Plc 2.000% 27/08/2025	4,729	0.03
EUR	6,225,000	NatWest Markets Plc 2.750% 02/04/2025	6,167	0.04
EUR	5,200,000	NatWest Markets Plc 4.250% 13/01/2028	5,375	0.03
		United Kingdom (30 June 2023: 6.52%) (cont)		
		Corporate Bonds (cont)		
EUR	4,008,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	3,703	0.02
EUR	2,606,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031^	2,334	0.01
EUR	3,957,000	OTE Plc 0.875% 24/09/2026	3,714	0.02
EUR	633,000	Pearson Funding Plc 1.375% 06/05/2025^	611	0.00
EUR	2,821,000	Phoenix Group Holdings Plc 4.375% 24/01/2029^	2,699	0.02
EUR	3,525,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	3,645	0.02
EUR	5,112,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	5,412	0.03
EUR	4,300,000	Rentokil Initial Plc 0.500% 14/10/2028^	3,809	0.02
EUR	3,942,000	Rentokil Initial Plc 0.875% 30/05/2026	3,731	0.02
EUR	3,500,000	Sage Group Plc 3.820% 15/02/2028	3,600	0.02
EUR	5,450,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	4,688	0.03
EUR	4,144,000	Santander UK Group Holdings Plc 3.530% 25/08/2028^	4,113	0.03
EUR	1,775,000	Santander UK Plc 1.125% 10/03/2025	1,721	0.01
EUR	3,597,000	Sky Ltd 2.250% 17/11/2025	3,536	0.02
EUR	6,293,000	Sky Ltd 2.500% 15/09/2026	6,200	0.04
EUR	2,025,000	Sky Ltd 2.750% 27/11/2029	2,043	0.01
EUR	3,800,000	Smith & Nephew Plc 4.565% 11/10/2029	4,031	0.02
EUR	4,772,000	Smiths Group Plc 2.000% 23/02/2027^	4,624	0.03
EUR	4,576,000	SSE Plc 0.875% 06/09/2025	4,395	0.03
EUR	2,948,000	SSE Plc 1.250% 16/04/2025	2,862	0.02
EUR	4,932,000	SSE Plc 1.375% 04/09/2027	4,661	0.03
EUR	2,305,000	SSE Plc 1.750% 16/04/2030	2,114	0.01
EUR	4,150,000	SSE Plc 2.875% 01/08/2029	4,105	0.03
EUR	3,450,000	SSE Plc 3.125%#	3,271	0.02
EUR	6,300,000	SSE Plc 4.000%#	6,109	0.04
EUR	5,029,000	SSE Plc 4.000% 05/09/2031^	5,257	0.03
EUR	2,975,000	Standard Chartered Plc 0.800% 17/11/2029^	2,589	0.02
EUR	4,905,000	Standard Chartered Plc 0.850% 27/01/2028	4,493	0.03
EUR	3,583,000	Standard Chartered Plc 0.900% 02/07/2027	3,348	0.02
EUR	7,080,000	Standard Chartered Plc 1.200% 23/09/2031^	6,422	0.04
EUR	3,250,000	Standard Chartered Plc 1.625% 03/10/2027	3,081	0.02
EUR	6,026,000	Standard Chartered Plc 2.500% 09/09/2030	5,832	0.04
EUR	6,615,000	Standard Chartered Plc 4.874% 10/05/2031	6,922	0.04
EUR	4,500,000	Swiss Re Finance UK Plc 2.714% 04/06/2052^	3,989	0.02
EUR	5,658,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	4,808	0.03
EUR	5,486,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	5,196	0.03
EUR	2,050,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	2,130	0.01
EUR	3,494,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	2,984	0.02
EUR	3,950,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	2,971	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		United Kingdom (30 June 2023: 6.52%) (cont)		
		Corporate Bonds (cont)		
EUR	4,275,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	4,137	0.03
EUR	5,495,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	5,186	0.03
EUR	3,750,000	Tritax EuroBox Plc 0.950% 02/06/2026	3,411	0.02
EUR	3,458,000	Unilever Plc 1.500% 11/06/2039	2,806	0.02
EUR	2,925,000	Virgin Money UK Plc 4.625% 29/10/2028^	2,918	0.02
EUR	3,939,000	Vodafone Group Plc 0.900% 24/11/2026^	3,734	0.02
EUR	6,511,000	Vodafone Group Plc 1.125% 20/11/2025	6,268	0.04
EUR	2,641,000	Vodafone Group Plc 1.500% 24/07/2027^	2,521	0.02
EUR	7,422,000	Vodafone Group Plc 1.600% 29/07/2031	6,650	0.04
EUR	6,339,000	Vodafone Group Plc 1.625% 24/11/2030^	5,749	0.04
EUR	5,795,000	Vodafone Group Plc 1.875% 11/09/2025	5,649	0.03
EUR	4,953,000	Vodafone Group Plc 1.875% 20/11/2029^	4,623	0.03
EUR	10,721,000	Vodafone Group Plc 2.200% 25/08/2026	10,518	0.06
EUR	5,102,000	Vodafone Group Plc 2.500% 24/05/2039^	4,451	0.03
EUR	4,181,000	Vodafone Group Plc 2.875% 20/11/2037	3,858	0.02
EUR	3,175,000	Wellcome Trust Ltd 1.125% 21/01/2027	3,024	0.02
EUR	2,332,000	WPP Finance 2016 1.375% 20/03/2025	2,267	0.01
EUR	3,550,000	Yorkshire Building Society 0.500% 01/07/2028^	3,107	0.02
EUR	4,045,000	Yorkshire Building Society 0.625% 21/09/2025	3,840	0.02
		Total United Kingdom	**1,005,701**	**6.19**
		United States (30 June 2023: 15.30%)		
		Corporate Bonds		
EUR	4,585,000	3M Co 1.500% 09/11/2026^	4,322	0.03
EUR	2,953,000	3M Co 1.500% 02/06/2031^	2,516	0.02
EUR	3,392,000	3M Co 1.750% 15/05/2030^	3,019	0.02
EUR	5,210,000	AbbVie Inc 0.750% 18/11/2027	4,807	0.03
EUR	4,186,000	AbbVie Inc 1.250% 18/11/2031^	3,655	0.02
EUR	4,641,000	AbbVie Inc 2.125% 17/11/2028^	4,472	0.03
EUR	3,145,000	AbbVie Inc 2.125% 01/06/2029	3,005	0.02
EUR	2,999,000	AbbVie Inc 2.625% 15/11/2028^	2,949	0.02
EUR	3,096,000	Air Products and Chemicals Inc 0.500% 05/05/2028	2,796	0.02
EUR	3,457,000	Air Products and Chemicals Inc 0.800% 05/05/2032^	2,869	0.02
EUR	490,000	Air Products and Chemicals Inc 1.000% 12/02/2025	478	0.00
EUR	3,977,000	Air Products and Chemicals Inc 4.000% 03/03/2035	4,196	0.03
EUR	5,558,000	Altria Group Inc 1.700% 15/06/2025	5,402	0.03
EUR	7,066,000	Altria Group Inc 2.200% 15/06/2027	6,805	0.04
EUR	7,859,000	Altria Group Inc 3.125% 15/06/2031	7,136	0.04
EUR	8,611,000	American Honda Finance Corp 0.300% 07/07/2028	7,623	0.05
EUR	4,000,000	American Honda Finance Corp 3.750% 25/10/2027^	4,103	0.03
EUR	6,005,000	American International Group Inc 1.875% 21/06/2027	5,748	0.04
EUR	3,401,000	American Tower Corp 0.400% 15/02/2027	3,099	0.02
EUR	4,550,000	American Tower Corp 0.450% 15/01/2027	4,161	0.03
EUR	5,691,000	American Tower Corp 0.500% 15/01/2028	5,075	0.03
		United States (30 June 2023: 15.30%) (cont)		
		Corporate Bonds (cont)		
EUR	3,838,000	American Tower Corp 0.875% 21/05/2029	3,346	0.02
EUR	3,083,000	American Tower Corp 0.950% 05/10/2030	2,586	0.02
EUR	4,132,000	American Tower Corp 1.000% 15/01/2032	3,380	0.02
EUR	2,575,000	American Tower Corp 1.250% 21/05/2033	2,073	0.01
EUR	2,147,000	American Tower Corp 1.375% 04/04/2025^	2,084	0.01
EUR	3,598,000	American Tower Corp 1.950% 22/05/2026^	3,470	0.02
EUR	4,000,000	American Tower Corp 4.125% 16/05/2027	4,087	0.03
EUR	2,935,000	American Tower Corp 4.625% 16/05/2031	3,092	0.02
EUR	5,460,000	Amgen Inc 2.000% 25/02/2026	5,332	0.03
EUR	7,006,000	Apple Inc 0.000% 15/11/2025	6,643	0.04
EUR	5,865,000	Apple Inc 0.500% 15/11/2031^	4,997	0.03
EUR	7,046,000	Apple Inc 0.875% 24/05/2025	6,827	0.04
EUR	8,142,000	Apple Inc 1.375% 24/05/2029	7,650	0.05
EUR	9,627,000	Apple Inc 1.625% 10/11/2026	9,351	0.06
EUR	6,791,000	Apple Inc 2.000% 17/09/2027	6,645	0.04
EUR	4,906,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	4,728	0.03
EUR	6,782,000	AT&T Inc 0.250% 04/03/2026	6,367	0.04
EUR	6,898,000	AT&T Inc 0.800% 04/03/2030^	5,996	0.04
EUR	10,851,000	AT&T Inc 1.600% 19/05/2028	10,185	0.06
EUR	9,599,000	AT&T Inc 1.800% 05/09/2026	9,266	0.06
EUR	4,015,000	AT&T Inc 1.800% 14/09/2039^	3,058	0.02
EUR	4,981,000	AT&T Inc 2.050% 19/05/2032	4,497	0.03
EUR	8,502,000	AT&T Inc 2.350% 05/09/2029	8,148	0.05
EUR	8,133,000	AT&T Inc 2.450% 15/03/2035	7,232	0.04
EUR	5,340,000	AT&T Inc 2.600% 17/12/2029	5,148	0.03
EUR	3,722,000	AT&T Inc 2.600% 19/05/2038	3,193	0.02
EUR	11,287,000	AT&T Inc 3.150% 04/09/2036	10,512	0.06
EUR	2,456,000	AT&T Inc 3.375% 15/03/2034^	2,404	0.01
EUR	6,911,000	AT&T Inc 3.500% 17/12/2025	6,927	0.04
EUR	6,045,000	AT&T Inc 3.550% 18/11/2025	6,078	0.04
EUR	9,019,000	AT&T Inc 3.550% 17/12/2032	9,045	0.06
EUR	6,350,000	AT&T Inc 3.950% 30/04/2031	6,587	0.04
EUR	8,173,000	AT&T Inc 4.300% 18/11/2034	8,636	0.05
EUR	3,400,000	Athene Global Funding 0.366% 10/09/2026^	3,112	0.02
EUR	3,319,000	Athene Global Funding 0.625% 12/01/2028	2,953	0.02
EUR	3,994,000	Athene Global Funding 0.832% 08/01/2027^	3,689	0.02
EUR	3,270,000	Athene Global Funding 1.125% 02/09/2025^	3,119	0.02
EUR	3,150,000	Autoliv Inc 4.250% 15/03/2028	3,231	0.02
EUR	2,820,000	Avery Dennison Corp 1.250% 03/03/2025	2,736	0.02
EUR	6,696,000	Bank of America Corp 0.580% 08/08/2029	5,878	0.04
EUR	6,997,000	Bank of America Corp 0.583% 24/08/2028^	6,306	0.04
EUR	9,463,000	Bank of America Corp 0.654% 26/10/2031^	7,751	0.05
EUR	9,133,000	Bank of America Corp 0.694% 22/03/2031	7,632	0.05
EUR	7,620,000	Bank of America Corp 0.808% 09/05/2026	7,323	0.05
EUR	9,317,000	Bank of America Corp 1.102% 24/05/2032	7,764	0.05
EUR	3,673,000	Bank of America Corp 1.375% 26/03/2025	3,581	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		United States (30 June 2023: 15.30%) (cont)		
		Corporate Bonds (cont)		
EUR	7,217,000	Bank of America Corp 1.381% 09/05/2030	6,453	0.04
EUR	8,001,000	Bank of America Corp 1.662% 25/04/2028	7,561	0.05
EUR	9,415,000	Bank of America Corp 1.776% 04/05/2027	9,045	0.06
EUR	11,538,000	Bank of America Corp 1.949% 27/10/2026	11,202	0.07
EUR	11,407,000	Bank of America Corp 2.824% 27/04/2033	10,703	0.07
EUR	8,989,000	Bank of America Corp 3.648% 31/03/2029	9,050	0.06
EUR	6,581,000	Bank of America Corp 4.134% 12/06/2028^	6,787	0.04
EUR	4,616,000	Baxter International Inc 1.300% 30/05/2025	4,460	0.03
EUR	4,915,000	Baxter International Inc 1.300% 15/05/2029^	4,411	0.03
EUR	3,900,000	Becton Dickinson & Co 0.034% 13/08/2025	3,693	0.02
EUR	3,100,000	Becton Dickinson & Co 1.900% 15/12/2026	2,995	0.02
EUR	2,759,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	2,502	0.02
EUR	4,634,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	4,115	0.03
EUR	4,008,000	Berkshire Hathaway Inc 0.000% 12/03/2025	3,856	0.02
EUR	3,827,000	Berkshire Hathaway Inc 0.500% 15/01/2041	2,374	0.01
EUR	8,598,000	Berkshire Hathaway Inc 1.125% 16/03/2027	8,104	0.05
EUR	6,435,000	Berkshire Hathaway Inc 1.625% 16/03/2035	5,435	0.03
EUR	4,724,000	Berkshire Hathaway Inc 2.150% 15/03/2028^	4,593	0.03
EUR	429,000	Berry Global Inc 1.000% 15/01/2025	416	0.00
EUR	3,025,000	Berry Global Inc 1.500% 15/01/2027	2,831	0.02
EUR	2,050,000	BlackRock Inc~ 1.250% 06/05/2025^	2,000	0.01
EUR	4,199,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	3,932	0.02
EUR	4,400,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	3,982	0.02
EUR	2,099,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	2,056	0.01
EUR	2,400,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034^	2,321	0.01
EUR	4,000,000	Blackstone Private Credit Fund 1.750% 30/11/2026	3,574	0.02
EUR	3,616,000	BMW US Capital LLC 1.000% 20/04/2027^	3,411	0.02
EUR	3,817,000	Booking Holdings Inc 0.100% 08/03/2025	3,668	0.02
EUR	4,312,000	Booking Holdings Inc 0.500% 08/03/2028^	3,910	0.02
EUR	7,066,000	Booking Holdings Inc 1.800% 03/03/2027	6,803	0.04
EUR	3,926,000	Booking Holdings Inc 3.625% 12/11/2028	4,034	0.02
EUR	5,231,000	Booking Holdings Inc 4.000% 15/11/2026	5,374	0.03
EUR	7,150,000	Booking Holdings Inc 4.125% 12/05/2033^	7,630	0.05
EUR	4,678,000	Booking Holdings Inc 4.250% 15/05/2029	4,951	0.03
EUR	6,700,000	Booking Holdings Inc 4.500% 15/11/2031	7,293	0.04
EUR	5,575,000	Booking Holdings Inc 4.750% 15/11/2034^	6,286	0.04
EUR	6,430,000	BorgWarner Inc 1.000% 19/05/2031	5,291	0.03
EUR	6,511,000	Boston Scientific Corp 0.625% 01/12/2027	5,950	0.04
EUR	2,855,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	2,771	0.02
EUR	3,923,000	Bristol-Myers Squibb Co 1.750% 15/05/2035^	3,467	0.02
EUR	2,630,000	Brown-Forman Corp 1.200% 07/07/2026	2,511	0.02
		United States (30 June 2023: 15.30%) (cont)		
		Corporate Bonds (cont)		
EUR	2,979,000	Capital One Financial Corp 1.650% 12/06/2029	2,622	0.02
EUR	3,019,000	Cargill Inc 3.875% 24/04/2030^	3,133	0.02
EUR	4,737,000	Carrier Global Corp 4.125% 29/05/2028	4,882	0.03
EUR	2,950,000	Carrier Global Corp 4.375% 29/05/2025	2,976	0.02
EUR	5,174,000	Carrier Global Corp 4.500% 29/11/2032	5,536	0.03
EUR	5,446,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	5,555	0.03
EUR	2,200,000	Celanese US Holdings LLC 0.625% 10/09/2028^	1,892	0.01
EUR	235,000	Celanese US Holdings LLC 1.250% 11/02/2025	228	0.00
EUR	2,945,000	Celanese US Holdings LLC 2.125% 01/03/2027^	2,810	0.02
EUR	5,901,000	Celanese US Holdings LLC 4.777% 19/07/2026	6,003	0.04
EUR	3,725,000	Celanese US Holdings LLC 5.337% 19/01/2029	3,905	0.02
EUR	774,000	Chubb INA Holdings Inc 0.300% 15/12/2024^	749	0.00
EUR	3,131,000	Chubb INA Holdings Inc 0.875% 15/06/2027^	2,932	0.02
EUR	4,091,000	Chubb INA Holdings Inc 0.875% 15/12/2029	3,623	0.02
EUR	3,623,000	Chubb INA Holdings Inc 1.400% 15/06/2031	3,191	0.02
EUR	5,596,000	Chubb INA Holdings Inc 1.550% 15/03/2028	5,280	0.03
EUR	5,966,000	Chubb INA Holdings Inc 2.500% 15/03/2038	5,231	0.03
EUR	9,900,000	Citigroup Inc 0.500% 08/10/2027	9,149	0.06
EUR	12,016,000	Citigroup Inc 1.250% 06/07/2026	11,570	0.07
EUR	8,450,000	Citigroup Inc 1.250% 10/04/2029	7,597	0.05
EUR	11,797,000	Citigroup Inc 1.500% 24/07/2026	11,390	0.07
EUR	6,792,000	Citigroup Inc 1.500% 26/10/2028^	6,255	0.04
EUR	4,237,000	Citigroup Inc 1.625% 21/03/2028^	3,974	0.02
EUR	5,379,000	Citigroup Inc 1.750% 28/01/2025	5,263	0.03
EUR	4,903,000	Citigroup Inc 2.125% 10/09/2026^	4,720	0.03
EUR	6,942,000	Citigroup Inc 3.713% 22/09/2028	7,044	0.04
EUR	6,037,000	Citigroup Inc 4.112% 22/09/2033	6,228	0.04
EUR	2,054,000	Citigroup Inc 4.250% 25/02/2030	2,051	0.01
EUR	5,024,000	Coca-Cola Co 0.125% 09/03/2029	4,376	0.03
EUR	6,698,000	Coca-Cola Co 0.125% 15/03/2029	5,840	0.04
EUR	5,263,000	Coca-Cola Co 0.375% 15/03/2033	4,188	0.03
EUR	4,500,000	Coca-Cola Co 0.400% 06/05/2030	3,863	0.02
EUR	4,476,000	Coca-Cola Co 0.500% 09/03/2033	3,600	0.02
EUR	2,825,000	Coca-Cola Co 0.750% 22/09/2026	2,679	0.02
EUR	4,951,000	Coca-Cola Co 0.800% 15/03/2040^	3,448	0.02
EUR	2,246,000	Coca-Cola Co 0.950% 06/05/2036	1,749	0.01
EUR	3,675,000	Coca-Cola Co 1.000% 09/03/2041^	2,629	0.02
EUR	3,866,000	Coca-Cola Co 1.100% 02/09/2036	3,052	0.02
EUR	8,848,000	Coca-Cola Co 1.125% 09/03/2027	8,348	0.05
EUR	4,725,000	Coca-Cola Co 1.250% 08/03/2031	4,233	0.03
EUR	9,950,000	Coca-Cola Co 1.625% 09/03/2035	8,598	0.05
EUR	4,999,000	Coca-Cola Co 1.875% 22/09/2026^	4,850	0.03
EUR	3,300,000	Colgate-Palmolive Co 0.300% 10/11/2029	2,885	0.02
EUR	3,255,000	Colgate-Palmolive Co 0.500% 06/03/2026	3,096	0.02
EUR	4,175,000	Colgate-Palmolive Co 0.875% 12/11/2039	2,987	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		United States (30 June 2023: 15.30%) (cont)		
		Corporate Bonds (cont)		
EUR	2,773,000	Colgate-Palmolive Co 1.375% 06/03/2034	2,426	0.01
EUR	8,424,000	Comcast Corp 0.000% 14/09/2026	7,770	0.05
EUR	5,352,000	Comcast Corp 0.250% 20/05/2027	4,907	0.03
EUR	2,850,000	Comcast Corp 0.250% 14/09/2029	2,464	0.02
EUR	9,258,000	Comcast Corp 0.750% 20/02/2032	7,785	0.05
EUR	4,512,000	Comcast Corp 1.250% 20/02/2040^	3,413	0.02
EUR	3,290,000	Computershare US Inc 1.125% 07/10/2031^	2,554	0.02
EUR	2,600,000	Corning Inc 3.875% 15/05/2026	2,629	0.02
EUR	3,898,000	Corning Inc 4.125% 15/05/2031^	4,079	0.03
EUR	5,569,000	Danaher Corp 2.100% 30/09/2026	5,445	0.03
EUR	5,737,000	Danaher Corp 2.500% 30/03/2030	5,566	0.03
EUR	2,883,000	Digital Euro Finco LLC 1.125% 09/04/2028^	2,609	0.02
EUR	6,668,000	Digital Euro Finco LLC 2.500% 16/01/2026^	6,492	0.04
EUR	4,239,000	Discovery Communications LLC 1.900% 19/03/2027^	4,034	0.02
EUR	3,775,000	Dover Corp 0.750% 04/11/2027	3,456	0.02
EUR	4,531,000	Dover Corp 1.250% 09/11/2026	4,316	0.03
EUR	7,128,000	Dow Chemical Co 0.500% 15/03/2027	6,540	0.04
EUR	4,577,000	Dow Chemical Co 1.125% 15/03/2032^	3,811	0.02
EUR	3,043,000	Dow Chemical Co 1.875% 15/03/2040	2,300	0.01
EUR	4,016,000	Duke Energy Corp 3.100% 15/06/2028	3,960	0.02
EUR	3,498,000	Duke Energy Corp 3.850% 15/06/2034	3,457	0.02
EUR	4,813,000	DXC Technology Co 1.750% 15/01/2026^	4,646	0.03
EUR	3,977,000	Eastman Chemical Co 1.875% 23/11/2026	3,811	0.02
EUR	4,416,000	Ecolab Inc 2.625% 08/07/2025	4,366	0.03
EUR	3,250,000	Eli Lilly & Co 0.500% 14/09/2033^	2,647	0.02
EUR	3,935,000	Eli Lilly & Co 0.625% 01/11/2031	3,373	0.02
EUR	2,825,000	Eli Lilly & Co 1.125% 14/09/2051^	1,839	0.01
EUR	5,040,000	Eli Lilly & Co 1.375% 14/09/2061	3,153	0.02
EUR	5,097,000	Eli Lilly & Co 1.625% 02/06/2026^	4,952	0.03
EUR	6,035,000	Eli Lilly & Co 1.700% 01/11/2049^	4,557	0.03
EUR	4,478,000	Eli Lilly & Co 2.125% 03/06/2030	4,343	0.03
EUR	3,988,000	Emerson Electric Co 1.250% 15/10/2025	3,857	0.02
EUR	3,400,000	Emerson Electric Co 2.000% 15/10/2029	3,232	0.02
EUR	3,151,000	Equinix Inc 0.250% 15/03/2027	2,869	0.02
EUR	4,140,000	Equinix Inc 1.000% 15/03/2033	3,348	0.02
EUR	4,154,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	3,694	0.02
EUR	4,549,000	Euronet Worldwide Inc 1.375% 22/05/2026	4,263	0.03
EUR	6,862,000	Exxon Mobil Corp 0.524% 26/06/2028	6,216	0.04
EUR	6,245,000	Exxon Mobil Corp 0.835% 26/06/2032	5,171	0.03
EUR	6,751,000	Exxon Mobil Corp 1.408% 26/06/2039^	4,997	0.03
EUR	3,711,000	FedEx Corp 0.450% 05/08/2025	3,549	0.02
EUR	3,750,000	FedEx Corp 0.450% 04/05/2029	3,259	0.02
EUR	3,475,000	FedEx Corp 0.950% 04/05/2033	2,743	0.02
EUR	2,285,000	FedEx Corp 1.300% 05/08/2031^	2,018	0.01
EUR	8,701,000	FedEx Corp 1.625% 11/01/2027	8,335	0.05
EUR	4,661,000	Fidelity National Information Services Inc 0.625% 03/12/2025	4,430	0.03
EUR	4,208,000	Fidelity National Information Services Inc 1.000% 03/12/2028	3,797	0.02
EUR	8,460,000	Fidelity National Information Services Inc 1.500% 21/05/2027	8,007	0.05
EUR	5,751,000	Fidelity National Information Services Inc 2.000% 21/05/2030	5,334	0.03
EUR	3,542,000	Fidelity National Information Services Inc 2.950% 21/05/2039^	3,106	0.02
EUR	2,414,000	Fiserv Inc 1.125% 01/07/2027	2,264	0.01
EUR	3,326,000	Fiserv Inc 1.625% 01/07/2030	3,006	0.02
EUR	5,126,000	Fiserv Inc 4.500% 24/05/2031	5,439	0.03
EUR	2,250,000	Ford Motor Credit Co LLC 1.355% 07/02/2025^	2,178	0.01
EUR	3,662,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	3,555	0.02
EUR	5,314,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	5,163	0.03
EUR	4,625,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	4,567	0.03
EUR	6,125,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	6,297	0.04
EUR	4,800,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	5,026	0.03
EUR	3,900,000	Ford Motor Credit Co LLC 6.125% 15/05/2028^	4,211	0.03
EUR	3,579,000	General Electric Co 0.875% 17/05/2025^	3,457	0.02
EUR	6,242,000	General Electric Co 1.500% 17/05/2029^	5,778	0.04
EUR	3,737,000	General Electric Co 1.875% 28/05/2027	3,570	0.02
EUR	3,976,000	General Electric Co 2.125% 17/05/2037	3,478	0.02
EUR	5,478,000	General Electric Co 4.125% 19/09/2035	5,861	0.04
EUR	3,617,000	General Mills Inc 0.125% 15/11/2025	3,416	0.02
EUR	4,585,000	General Mills Inc 0.450% 15/01/2026	4,326	0.03
EUR	3,080,000	General Mills Inc 1.500% 27/04/2027	2,912	0.02
EUR	4,075,000	General Mills Inc 3.907% 13/04/2029	4,204	0.03
EUR	4,478,000	General Motors Financial Co Inc 0.600% 20/05/2027	4,092	0.03
EUR	3,905,000	General Motors Financial Co Inc 0.650% 07/09/2028^	3,435	0.02
EUR	5,475,000	General Motors Financial Co Inc 0.850% 26/02/2026^	5,197	0.03
EUR	1,850,000	General Motors Financial Co Inc 1.000% 24/02/2025	1,794	0.01
EUR	3,707,000	General Motors Financial Co Inc 1.694% 26/03/2025	3,614	0.02
EUR	3,939,000	General Motors Financial Co Inc 4.300% 15/02/2029	4,058	0.02
EUR	4,501,000	General Motors Financial Co Inc 4.500% 22/11/2027	4,664	0.03
EUR	4,418,000	Global Payments Inc 4.875% 17/03/2031	4,635	0.03
EUR	10,011,000	Goldman Sachs Group Inc 0.250% 26/01/2028^	8,865	0.05
EUR	7,783,000	Goldman Sachs Group Inc 0.750% 23/03/2032^	6,219	0.04
EUR	6,219,000	Goldman Sachs Group Inc 0.875% 09/05/2029	5,407	0.03
EUR	8,388,000	Goldman Sachs Group Inc 0.875% 21/01/2030	7,218	0.04
EUR	8,164,000	Goldman Sachs Group Inc 1.000% 18/03/2033^	6,485	0.04
EUR	6,945,000	Goldman Sachs Group Inc 1.250% 01/05/2025	6,727	0.04
EUR	8,328,000	Goldman Sachs Group Inc 1.250% 07/02/2029	7,452	0.05
EUR	12,869,000	Goldman Sachs Group Inc 1.625% 27/07/2026	12,370	0.08
EUR	4,716,000	Goldman Sachs Group Inc 2.000% 22/03/2028	4,501	0.03
EUR	9,834,000	Goldman Sachs Group Inc 2.000% 01/11/2028	9,297	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		United States (30 June 2023: 15.30%) (cont)		
		Corporate Bonds (cont)		
EUR	4,022,000	Goldman Sachs Group Inc 2.875% 03/06/2026^	3,992	0.02
EUR	6,998,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	6,886	0.04
EUR	9,906,000	Goldman Sachs Group Inc 3.375% 27/03/2025	9,886	0.06
EUR	6,564,000	Goldman Sachs Group Inc 4.000% 21/09/2029^	6,773	0.04
EUR	4,750,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026^	4,900	0.03
EUR	3,544,000	Honeywell International Inc 0.750% 10/03/2032	2,931	0.02
EUR	4,500,000	Honeywell International Inc 2.250% 22/02/2028^	4,390	0.03
EUR	4,555,000	Honeywell International Inc 3.500% 17/05/2027^	4,626	0.03
EUR	2,250,000	Honeywell International Inc 3.750% 17/05/2032	2,331	0.01
EUR	6,623,000	Honeywell International Inc 4.125% 02/11/2034	7,027	0.04
EUR	3,664,000	IHG Finance LLC 4.375% 28/11/2029	3,798	0.02
EUR	298,000	Illinois Tool Works Inc 0.250% 05/12/2024^	289	0.00
EUR	3,355,000	Illinois Tool Works Inc 0.625% 05/12/2027	3,087	0.02
EUR	3,604,000	Illinois Tool Works Inc 1.000% 05/06/2031	3,172	0.02
EUR	3,350,000	Illinois Tool Works Inc 2.125% 22/05/2030^	3,210	0.02
EUR	2,547,000	Illinois Tool Works Inc 3.000% 19/05/2034^	2,529	0.02
EUR	8,515,000	International Business Machines Corp 0.300% 11/02/2028	7,671	0.05
EUR	10,166,000	International Business Machines Corp 0.650% 11/02/2032	8,405	0.05
EUR	3,693,000	International Business Machines Corp 0.875% 31/01/2025	3,586	0.02
EUR	5,763,000	International Business Machines Corp 0.875% 09/02/2030^	5,098	0.03
EUR	6,280,000	International Business Machines Corp 0.950% 23/05/2025	6,072	0.04
EUR	5,215,000	International Business Machines Corp 1.200% 11/02/2040^	3,788	0.02
EUR	6,730,000	International Business Machines Corp 1.250% 29/01/2027	6,394	0.04
EUR	6,580,000	International Business Machines Corp 1.250% 09/02/2034^	5,504	0.03
EUR	6,554,000	International Business Machines Corp 1.500% 23/05/2029	6,102	0.04
EUR	2,445,000	International Business Machines Corp 1.750% 07/03/2028	2,344	0.01
EUR	8,254,000	International Business Machines Corp 1.750% 31/01/2031	7,573	0.05
EUR	6,344,000	International Business Machines Corp 2.875% 07/11/2025	6,306	0.04
EUR	7,062,000	International Business Machines Corp 3.375% 06/02/2027	7,147	0.04
EUR	7,550,000	International Business Machines Corp 3.625% 06/02/2031	7,786	0.05
EUR	6,375,000	International Business Machines Corp 3.750% 06/02/2035^	6,651	0.04
EUR	6,262,000	International Business Machines Corp 4.000% 06/02/2043	6,511	0.04
EUR	5,852,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	5,559	0.03
EUR	4,476,000	Johnson & Johnson 1.150% 20/11/2028	4,212	0.03
EUR	9,489,000	Johnson & Johnson 1.650% 20/05/2035	8,516	0.05
EUR	8,451,000	JPMorgan Chase & Co 0.389% 24/02/2028	7,699	0.05
EUR	8,980,000	JPMorgan Chase & Co 0.597% 17/02/2033^	7,221	0.04
EUR	9,834,000	JPMorgan Chase & Co 1.001% 25/07/2031	8,391	0.05
EUR	10,470,000	JPMorgan Chase & Co 1.047% 04/11/2032	8,762	0.05
EUR	13,920,000	JPMorgan Chase & Co 1.090% 11/03/2027	13,224	0.08
EUR	6,174,000	JPMorgan Chase & Co 1.500% 27/01/2025^	6,022	0.04
EUR	9,387,000	JPMorgan Chase & Co 1.500% 29/10/2026	8,994	0.06
EUR	13,118,000	JPMorgan Chase & Co 1.638% 18/05/2028	12,391	0.08
EUR	6,455,000	JPMorgan Chase & Co 1.812% 12/06/2029^	6,037	0.04
EUR	16,178,000	JPMorgan Chase & Co 1.963% 23/03/2030	15,069	0.09
EUR	6,466,000	JPMorgan Chase & Co 2.875% 24/05/2028^	6,368	0.04
EUR	6,909,000	JPMorgan Chase & Co 3.000% 19/02/2026^	6,861	0.04
EUR	13,300,000	JPMorgan Chase & Co 4.457% 13/11/2031	14,020	0.09
EUR	2,685,000	Kellanova 0.500% 20/05/2029^	2,326	0.01
EUR	260,000	Kellanova 1.250% 10/03/2025	253	0.00
EUR	3,804,000	Kinder Morgan Inc 2.250% 16/03/2027^	3,658	0.02
EUR	4,025,000	KKR Group Finance Co V LLC 1.625% 22/05/2029^	3,626	0.02
EUR	7,931,000	Kraft Heinz Foods Co 2.250% 25/05/2028	7,666	0.05
EUR	5,169,000	Liberty Mutual Group Inc 2.750% 04/05/2026	5,086	0.03
EUR	3,708,000	Liberty Mutual Group Inc 4.625% 02/12/2030^	3,885	0.02
EUR	3,919,000	Linde Inc 1.625% 01/12/2025	3,809	0.02
EUR	3,956,000	ManpowerGroup Inc 1.750% 22/06/2026	3,827	0.02
EUR	3,275,000	ManpowerGroup Inc 3.500% 30/06/2027^	3,279	0.02
EUR	4,314,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	4,131	0.03
EUR	3,919,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	3,693	0.02
EUR	3,083,000	MassMutual Global Funding II 3.750% 19/01/2030	3,152	0.02
EUR	4,770,000	Mastercard Inc 1.000% 22/02/2029	4,382	0.03
EUR	5,493,000	Mastercard Inc 2.100% 01/12/2027	5,346	0.03
EUR	2,530,000	McDonald's Corp 0.250% 04/10/2028	2,231	0.01
EUR	2,537,000	McDonald's Corp 0.875% 04/10/2033	2,045	0.01
EUR	3,800,000	McDonald's Corp 0.900% 15/06/2026^	3,615	0.02
EUR	3,600,000	McDonald's Corp 1.500% 28/11/2029	3,292	0.02
EUR	3,400,000	McDonald's Corp 1.600% 15/03/2031	3,057	0.02
EUR	5,400,000	McDonald's Corp 1.750% 03/05/2028	5,126	0.03
EUR	3,200,000	McDonald's Corp 1.875% 26/05/2027	3,076	0.02
EUR	4,125,000	McDonald's Corp 2.375% 31/05/2029	3,999	0.02
EUR	2,600,000	McDonald's Corp 2.625% 11/06/2029	2,551	0.02
EUR	2,900,000	McDonald's Corp 2.875% 17/12/2025^	2,897	0.02
EUR	3,795,000	McDonald's Corp 3.000% 31/05/2034	3,682	0.02
EUR	3,794,000	McDonald's Corp 3.625% 28/11/2027	3,875	0.02
EUR	4,487,000	McDonald's Corp 3.875% 20/02/2031	4,661	0.03
EUR	2,507,000	McDonald's Corp 4.000% 07/03/2030^	2,625	0.02

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		United States (30 June 2023: 15.30%) (cont)		
		Corporate Bonds (cont)		
EUR	4,774,000	McDonald's Corp 4.125% 28/11/2035	5,031	0.03
EUR	3,453,000	McDonald's Corp 4.250% 07/03/2035	3,709	0.02
EUR	4,510,000	McKesson Corp 1.500% 17/11/2025	4,369	0.03
EUR	3,925,000	McKesson Corp 1.625% 30/10/2026	3,779	0.02
EUR	4,193,000	Merck & Co Inc 1.375% 02/11/2036	3,475	0.02
EUR	7,050,000	Merck & Co Inc 1.875% 15/10/2026	6,860	0.04
EUR	2,367,000	Merck & Co Inc 2.500% 15/10/2034^	2,292	0.01
EUR	3,800,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	3,306	0.02
EUR	3,684,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	3,382	0.02
EUR	3,130,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	3,056	0.02
EUR	5,320,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	5,461	0.03
EUR	2,525,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	2,599	0.02
EUR	3,312,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	3,419	0.02
EUR	2,914,000	Microsoft Corp 2.625% 02/05/2033	2,941	0.02
EUR	10,672,000	Microsoft Corp 3.125% 06/12/2028	10,993	0.07
EUR	5,300,000	MMS USA Holdings Inc 0.625% 13/06/2025^	5,078	0.03
EUR	4,700,000	MMS USA Holdings Inc 1.250% 13/06/2028^	4,341	0.03
EUR	5,000,000	MMS USA Holdings Inc 1.750% 13/06/2031	4,525	0.03
EUR	4,620,000	Mondelez International Inc 0.250% 17/03/2028	4,131	0.03
EUR	2,805,000	Mondelez International Inc 0.750% 17/03/2033	2,266	0.01
EUR	2,861,000	Mondelez International Inc 1.375% 17/03/2041^	2,096	0.01
EUR	5,447,000	Mondelez International Inc 1.625% 08/03/2027	5,204	0.03
EUR	3,514,000	Mondelez International Inc 2.375% 06/03/2035	3,176	0.02
EUR	5,160,000	Moody's Corp 0.950% 25/02/2030	4,581	0.03
EUR	3,499,000	Moody's Corp 1.750% 09/03/2027	3,371	0.02
EUR	10,717,000	Morgan Stanley 0.406% 29/10/2027^	9,841	0.06
EUR	11,359,000	Morgan Stanley 0.495% 26/10/2029	9,806	0.06
EUR	10,519,000	Morgan Stanley 0.497% 07/02/2031	8,712	0.05
EUR	10,826,000	Morgan Stanley 1.102% 29/04/2033^	8,788	0.05
EUR	7,088,000	Morgan Stanley 1.342% 23/10/2026	6,803	0.04
EUR	10,039,000	Morgan Stanley 1.375% 27/10/2026	9,536	0.06
EUR	6,447,000	Morgan Stanley 1.750% 30/01/2025^	6,315	0.04
EUR	13,034,000	Morgan Stanley 1.875% 27/04/2027	12,437	0.08
EUR	9,404,000	Morgan Stanley 2.103% 08/05/2026	9,190	0.06
EUR	9,895,000	Morgan Stanley 2.950% 07/05/2032	9,365	0.06
EUR	12,595,000	Morgan Stanley 4.656% 02/03/2029	13,077	0.08
EUR	6,660,000	Morgan Stanley 4.813% 25/10/2028	6,970	0.04
EUR	11,035,000	Morgan Stanley 5.148% 25/01/2034	12,120	0.07
EUR	3,147,000	Mylan Inc 2.125% 23/05/2025^	3,071	0.02
EUR	4,669,000	Nasdaq Inc 0.875% 13/02/2030	4,053	0.02
EUR	3,678,000	Nasdaq Inc 0.900% 30/07/2033	2,915	0.02
EUR	4,022,000	Nasdaq Inc 1.750% 28/03/2029	3,732	0.02
EUR	5,007,000	Nasdaq Inc 4.500% 15/02/2032	5,360	0.03
EUR	3,577,000	National Grid North America Inc 0.410% 20/01/2026	3,374	0.02
EUR	3,206,000	National Grid North America Inc 1.054% 20/01/2031	2,709	0.02
EUR	3,625,000	National Grid North America Inc 4.151% 12/09/2027	3,723	0.02
EUR	2,950,000	National Grid North America Inc 4.668% 12/09/2033	3,150	0.02
EUR	5,780,000	Nestle Holdings Inc 0.875% 18/07/2025	5,575	0.03
EUR	3,736,000	Netflix Inc 3.000% 15/06/2025	3,716	0.02
EUR	8,875,000	Netflix Inc 3.625% 15/05/2027	8,980	0.06
EUR	6,825,000	Netflix Inc 3.625% 15/06/2030	6,955	0.04
EUR	7,978,000	Netflix Inc 3.875% 15/11/2029	8,242	0.05
EUR	6,906,000	Netflix Inc 4.625% 15/05/2029	7,380	0.05
EUR	5,532,000	New York Life Global Funding 0.250% 23/01/2027	5,119	0.03
EUR	3,315,000	New York Life Global Funding 0.250% 04/10/2028	2,935	0.02
EUR	4,052,000	New York Life Global Funding 3.625% 09/01/2030	4,170	0.03
EUR	3,314,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	3,492	0.02
EUR	5,477,000	Oracle Corp 3.125% 10/07/2025	5,466	0.03
EUR	2,576,000	Parker-Hannifin Corp 1.125% 01/03/2025	2,498	0.02
EUR	5,444,000	PepsiCo Inc 0.400% 09/10/2032	4,399	0.03
EUR	6,798,000	PepsiCo Inc 0.500% 06/05/2028	6,186	0.04
EUR	2,842,000	PepsiCo Inc 0.750% 18/03/2027^	2,669	0.02
EUR	6,375,000	PepsiCo Inc 0.750% 14/10/2033	5,212	0.03
EUR	5,459,000	PepsiCo Inc 0.875% 18/07/2028	5,022	0.03
EUR	3,815,000	PepsiCo Inc 0.875% 16/10/2039^	2,765	0.02
EUR	4,175,000	PepsiCo Inc 1.050% 09/10/2050	2,717	0.02
EUR	3,610,000	PepsiCo Inc 1.125% 18/03/2031	3,217	0.02
EUR	2,924,000	PepsiCo Inc 2.625% 28/04/2026	2,898	0.02
EUR	5,503,000	Pfizer Inc 1.000% 06/03/2027	5,212	0.03
EUR	3,986,000	Philip Morris International Inc 0.125% 03/08/2026	3,683	0.02
EUR	5,450,000	Philip Morris International Inc 0.800% 01/08/2031	4,444	0.03
EUR	4,006,000	Philip Morris International Inc 1.450% 01/08/2039	2,626	0.02
EUR	3,125,000	Philip Morris International Inc 1.875% 06/11/2037^	2,341	0.01
EUR	3,960,000	Philip Morris International Inc 2.000% 09/05/2036	3,104	0.02
EUR	3,929,000	Philip Morris International Inc 2.750% 19/03/2025	3,892	0.02
EUR	6,249,000	Philip Morris International Inc 2.875% 03/03/2026^	6,193	0.04
EUR	2,844,000	Philip Morris International Inc 2.875% 14/05/2029	2,771	0.02
EUR	2,384,000	Philip Morris International Inc 3.125% 03/06/2033^	2,309	0.01
EUR	4,484,000	PPG Industries Inc 0.875% 03/11/2025	4,285	0.03
EUR	3,312,000	PPG Industries Inc 1.400% 13/03/2027^	3,124	0.02
EUR	2,653,000	PPG Industries Inc 1.875% 01/06/2025	2,592	0.02
EUR	3,750,000	PPG Industries Inc 2.750% 01/06/2029	3,664	0.02
EUR	3,420,000	Procter & Gamble Co 0.350% 05/05/2030	2,946	0.02
EUR	3,973,000	Procter & Gamble Co 0.900% 04/11/2041	2,801	0.02
EUR	4,794,000	Procter & Gamble Co 1.200% 30/10/2028	4,476	0.03
EUR	3,779,000	Procter & Gamble Co 1.250% 25/10/2029	3,488	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		United States (30 June 2023: 15.30%) (cont)		
		Corporate Bonds (cont)		
EUR	3,801,000	Procter & Gamble Co 1.875% 30/10/2038	3,337	0.02
EUR	4,343,000	Procter & Gamble Co 3.250% 02/08/2026	4,387	0.03
EUR	3,625,000	Procter & Gamble Co 3.250% 02/08/2031^	3,739	0.02
EUR	7,008,000	Procter & Gamble Co 4.875% 11/05/2027	7,464	0.05
EUR	4,129,000	Prologis Euro Finance LLC 0.250% 10/09/2027	3,716	0.02
EUR	3,467,000	Prologis Euro Finance LLC 0.375% 06/02/2028^	3,091	0.02
EUR	5,171,000	Prologis Euro Finance LLC 0.500% 16/02/2032^	4,047	0.02
EUR	4,440,000	Prologis Euro Finance LLC 0.625% 10/09/2031^	3,627	0.02
EUR	3,000,000	Prologis Euro Finance LLC 1.000% 08/02/2029	2,664	0.02
EUR	4,945,000	Prologis Euro Finance LLC 1.000% 06/02/2035	3,686	0.02
EUR	3,450,000	Prologis Euro Finance LLC 1.000% 16/02/2041	2,172	0.01
EUR	3,925,000	Prologis Euro Finance LLC 1.500% 08/02/2034^	3,202	0.02
EUR	3,483,000	Prologis Euro Finance LLC 1.500% 10/09/2049	2,125	0.01
EUR	4,419,000	Prologis Euro Finance LLC 1.875% 05/01/2029	4,111	0.03
EUR	3,584,000	Prologis Euro Finance LLC 3.875% 31/01/2030	3,647	0.02
EUR	3,580,000	Prologis Euro Finance LLC 4.250% 31/01/2043^	3,609	0.02
EUR	4,345,000	Prologis Euro Finance LLC 4.625% 23/05/2033^	4,636	0.03
EUR	3,179,000	Prologis LP 3.000% 02/06/2026	3,141	0.02
EUR	5,030,000	Public Storage Operating Co 0.500% 09/09/2030	4,157	0.03
EUR	3,169,000	Public Storage Operating Co 0.875% 24/01/2032^	2,620	0.02
EUR	3,768,000	PVH Corp 3.125% 15/12/2027^	3,690	0.02
EUR	3,350,000	Realty Income Corp 4.875% 06/07/2030	3,548	0.02
EUR	3,434,000	Realty Income Corp 5.125% 06/07/2034	3,791	0.02
EUR	3,933,000	RELX Capital Inc 1.300% 12/05/2025	3,821	0.02
EUR	3,830,000	Revvity Inc 1.875% 19/07/2026	3,690	0.02
EUR	4,207,000	RTX Corp 2.150% 18/05/2030^	3,857	0.02
EUR	7,325,000	Southern Co 1.875% 15/09/2081	6,281	0.04
EUR	3,805,000	Southern Power Co 1.850% 20/06/2026	3,679	0.02
EUR	5,393,000	Stryker Corp 0.750% 01/03/2029	4,796	0.03
EUR	5,585,000	Stryker Corp 1.000% 03/12/2031^	4,723	0.03
EUR	4,181,000	Stryker Corp 2.125% 30/11/2027^	4,046	0.02
EUR	3,997,000	Stryker Corp 2.625% 30/11/2030	3,869	0.02
EUR	2,575,000	Stryker Corp 3.375% 11/12/2028^	2,614	0.02
EUR	3,296,000	Tapestry Inc 5.350% 27/11/2025	3,363	0.02
EUR	2,850,000	Tapestry Inc 5.375% 27/11/2027	2,952	0.02
EUR	3,350,000	Tapestry Inc 5.875% 27/11/2031	3,521	0.02
EUR	2,501,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	2,405	0.01
EUR	4,694,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	4,267	0.03
EUR	5,670,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031^	4,836	0.03
EUR	4,379,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	4,091	0.03
EUR	4,934,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	4,761	0.03
EUR	2,636,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	2,519	0.02
EUR	5,394,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039^	4,114	0.03
EUR	3,839,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027^	3,703	0.02
EUR	6,202,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	4,434	0.03
EUR	4,982,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	4,728	0.03
EUR	2,655,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	2,601	0.02
EUR	3,749,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	3,554	0.02
EUR	5,215,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	4,937	0.03
EUR	3,900,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026^	3,908	0.02
EUR	4,541,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	4,727	0.03
EUR	6,108,000	Toyota Motor Credit Corp 0.125% 05/11/2027	5,481	0.03
EUR	6,958,000	Toyota Motor Credit Corp 0.250% 16/07/2026	6,492	0.04
EUR	5,608,000	Toyota Motor Credit Corp 3.850% 24/07/2030	5,827	0.04
EUR	6,012,000	Toyota Motor Credit Corp 4.050% 13/09/2029	6,307	0.04
EUR	3,350,000	Unilever Capital Corp 3.300% 06/06/2029^	3,426	0.02
EUR	4,250,000	Unilever Capital Corp 3.400% 06/06/2033	4,380	0.03
EUR	3,383,000	United Parcel Service Inc 1.000% 15/11/2028^	3,115	0.02
EUR	2,673,000	United Parcel Service Inc 1.500% 15/11/2032^	2,347	0.01
EUR	5,276,000	United Parcel Service Inc 1.625% 15/11/2025	5,136	0.03
EUR	4,412,000	Utah Acquisition Sub Inc 3.125% 22/11/2028^	4,297	0.03
EUR	3,124,000	Veralto Corp 4.150% 19/09/2031	3,248	0.02
EUR	6,718,000	Verizon Communications Inc 0.375% 22/03/2029^	5,840	0.04
EUR	5,875,000	Verizon Communications Inc 0.750% 22/03/2032^	4,818	0.03
EUR	3,450,000	Verizon Communications Inc 0.875% 02/04/2025	3,342	0.02
EUR	8,692,000	Verizon Communications Inc 0.875% 08/04/2027	8,124	0.05
EUR	5,235,000	Verizon Communications Inc 0.875% 19/03/2032^	4,330	0.03
EUR	4,395,000	Verizon Communications Inc 1.125% 19/09/2035	3,396	0.02
EUR	8,085,000	Verizon Communications Inc 1.250% 08/04/2030^	7,202	0.04
EUR	7,672,000	Verizon Communications Inc 1.300% 18/05/2033	6,404	0.04
EUR	8,459,000	Verizon Communications Inc 1.375% 27/10/2026	8,093	0.05
EUR	8,202,000	Verizon Communications Inc 1.375% 02/11/2028	7,600	0.05
EUR	2,781,000	Verizon Communications Inc 1.500% 19/09/2039^	2,082	0.01
EUR	5,821,000	Verizon Communications Inc 1.850% 18/05/2040^	4,563	0.03
EUR	4,259,000	Verizon Communications Inc 1.875% 26/10/2029^	3,974	0.02
EUR	6,735,000	Verizon Communications Inc 2.625% 01/12/2031	6,434	0.04
EUR	9,898,000	Verizon Communications Inc 2.875% 15/01/2038	9,140	0.06
EUR	7,445,000	Verizon Communications Inc 3.250% 17/02/2026^	7,470	0.05
EUR	8,108,000	Verizon Communications Inc 4.250% 31/10/2030	8,595	0.05
EUR	7,691,000	Verizon Communications Inc 4.750% 31/10/2034	8,519	0.05
EUR	3,181,000	VF Corp 0.250% 25/02/2028	2,673	0.02
EUR	3,068,000	VF Corp 0.625% 25/02/2032^	2,150	0.01
EUR	3,095,000	VF Corp 4.125% 07/03/2026	3,062	0.02
EUR	2,725,000	VF Corp 4.250% 07/03/2029^	2,616	0.02
EUR	8,623,000	Visa Inc 1.500% 15/06/2026	8,332	0.05
EUR	6,161,000	Visa Inc 2.000% 15/06/2029	5,924	0.04
EUR	4,279,000	Visa Inc 2.375% 15/06/2034	4,088	0.03
EUR	3,915,000	Walmart Inc 2.550% 08/04/2026^	3,883	0.02
EUR	6,937,000	Walmart Inc 4.875% 21/09/2029	7,719	0.05
EUR	6,492,000	Wells Fargo & Co 0.625% 25/03/2030	5,429	0.03
EUR	6,242,000	Wells Fargo & Co 0.625% 14/08/2030	5,164	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.03%) (cont)		
		United States (30 June 2023: 15.30%) (cont)		
		Corporate Bonds (cont)		
EUR	13,043,000	Wells Fargo & Co 1.000% 02/02/2027	12,116	0.07
EUR	12,574,000	Wells Fargo & Co 1.375% 26/10/2026	11,872	0.07
EUR	10,081,000	Wells Fargo & Co 1.500% 24/05/2027	9,463	0.06
EUR	7,612,000	Wells Fargo & Co 1.625% 02/06/2025^	7,395	0.05
EUR	9,219,000	Wells Fargo & Co 1.741% 04/05/2030^	8,382	0.05
EUR	9,682,000	Wells Fargo & Co 2.000% 27/04/2026	9,357	0.06
EUR	5,234,000	Westlake Corp 1.625% 17/07/2029^	4,698	0.03
EUR	3,950,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	3,689	0.02
EUR	3,743,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	3,469	0.02
EUR	3,996,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	3,919	0.02
		Total United States	**2,458,955**	**15.12**
		Total bonds	**16,044,082**	**98.67**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.00%)							
Forward currency contracts[Ø] (30 June 2023: (0.00)%)							
CHF	127,199,710	EUR	137,218,414	137,218,414	02/02/2024	(153)	0.00
EUR	2,358,381	CHF	2,190,485	2,358,381	04/01/2024	2	0.00
EUR	3,001,092	GBP	2,612,588	3,001,093	02/02/2024	(10)	0.00
EUR	3,825,922	USD	4,253,981	3,825,922	02/02/2024	(21)	0.00
EUR	19,008	USD	21,135	19,008	02/02/2024	-	0.00
GBP	43,033,909	EUR	49,434,766	49,434,766	02/02/2024	178	0.00
SEK	339,735,127	EUR	30,747,262	30,747,262	02/02/2024	(229)	0.00
USD	188,666,063	EUR	169,681,375	169,681,375	02/02/2024	912	0.01
USD	722,381	EUR	649,691	649,691	02/02/2024	3	0.00
				Total unrealised gains on forward currency contracts		**1,095**	**0.01**
				Total unrealised losses on forward currency contracts		**(413)**	**0.00**
				Net unrealised gains on forward currency contracts		**682**	**0.01**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (30 June 2023: 0.00%)			
		Total financial derivative instruments		**682**	**0.01**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**16,044,764**	**98.68**
		Cash equivalents (30 June 2023: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)		
EUR	201,452	BlackRock ICS Euro Liquid Environmentally Aware Fund~	20,499	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash[†]	**18,468**	**0.11**
		Other net assets	**176,216**	**1.08**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**16,259,947**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, GBP Hedged (Dist) Class, SEK Hedged (Acc) Class, USD Hedged (Acc) Class and USD Hedged (Dist) Class.
~Investment in related party.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)
As at 31 December 2023

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	16,044,082	98.04
Over-the-counter financial derivative instruments	1,095	0.01
UCITS collective investment schemes - Money Market Funds	20,499	0.12
Other assets	299,222	1.83
Total current assets	**16,364,898**	**100.00**

iSHARES CORE € GOVT BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.37%)				
		Bonds (30 June 2023: 99.37%)		
		Austria (30 June 2023: 3.63%)		
		Government Bonds		
EUR	5,001,000	Republic of Austria Government Bond 0.000% 20/04/2025	4,829	0.11
EUR	6,329,000	Republic of Austria Government Bond 0.000% 20/10/2028	5,672	0.13
EUR	7,888,000	Republic of Austria Government Bond 0.000% 20/02/2030	6,830	0.15
EUR	9,183,000	Republic of Austria Government Bond 0.000% 20/02/2031	7,725	0.17
EUR	3,790,000	Republic of Austria Government Bond 0.000% 20/10/2040	2,376	0.05
EUR	5,208,000	Republic of Austria Government Bond 0.250% 20/10/2036	3,824	0.08
EUR	9,527,000	Republic of Austria Government Bond 0.500% 20/04/2027	8,994	0.20
EUR	8,683,000	Republic of Austria Government Bond 0.500% 20/02/2029	7,930	0.17
EUR	2,221,000	Republic of Austria Government Bond 0.700% 20/04/2071^	1,062	0.02
EUR	11,632,000	Republic of Austria Government Bond 0.750% 20/10/2026	11,138	0.25
EUR	7,960,000	Republic of Austria Government Bond 0.750% 20/02/2028	7,481	0.17
EUR	5,600,000	Republic of Austria Government Bond 0.750% 20/03/2051^	3,414	0.08
EUR	3,021,000	Republic of Austria Government Bond 0.850% 30/06/2120	1,433	0.03
EUR	8,138,000	Republic of Austria Government Bond 0.900% 20/02/2032	7,162	0.16
EUR	7,818,000	Republic of Austria Government Bond 1.200% 20/10/2025^	7,650	0.17
EUR	6,533,000	Republic of Austria Government Bond 1.500% 20/02/2047	5,025	0.11
EUR	1,712,000	Republic of Austria Government Bond 1.500% 02/11/2086	1,085	0.02
EUR	3,413,000	Republic of Austria Government Bond 1.850% 23/05/2049	2,793	0.06
EUR	3,344,000	Republic of Austria Government Bond 2.000% 15/07/2026	3,317	0.07
EUR	3,654,000	Republic of Austria Government Bond 2.100% 20/09/2117	2,878	0.06
EUR	5,774,000	Republic of Austria Government Bond 2.400% 23/05/2034	5,659	0.12
EUR	2,074,000	Republic of Austria Government Bond 2.900% 23/05/2029	2,138	0.05
EUR	10,382,000	Republic of Austria Government Bond 2.900% 20/02/2033	10,651	0.23
EUR	5,321,000	Republic of Austria Government Bond 3.150% 20/06/2044	5,560	0.12
		Austria (30 June 2023: 3.63%) (cont)		
		Government Bonds (cont)		
EUR	1,986,000	Republic of Austria Government Bond 3.150% 20/10/2053	2,079	0.05
EUR	2,919,000	Republic of Austria Government Bond 3.450% 20/10/2030	3,101	0.07
EUR	3,046,000	Republic of Austria Government Bond 3.800% 26/01/2062	3,658	0.08
EUR	9,212,000	Republic of Austria Government Bond 4.150% 15/03/2037^	10,577	0.23
EUR	6,046,000	Republic of Austria Government Bond 4.850% 15/03/2026	6,357	0.14
EUR	3,703,000	Republic of Austria Government Bond 6.250% 15/07/2027	4,194	0.09
		Total Austria	**156,592**	**3.44**
		Belgium (30 June 2023: 5.29%)		
		Government Bonds		
EUR	6,708,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	6,172	0.14
EUR	8,971,500	Kingdom of Belgium Government Bond 0.000% 22/10/2031	7,421	0.16
EUR	9,108,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	7,899	0.17
EUR	10,357,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	8,658	0.19
EUR	5,999,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	4,001	0.09
EUR	4,323,370	Kingdom of Belgium Government Bond 0.650% 22/06/2071	1,949	0.04
EUR	12,578,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025^	12,242	0.27
EUR	10,297,367	Kingdom of Belgium Government Bond 0.800% 22/06/2027^	9,809	0.22
EUR	10,324,740	Kingdom of Belgium Government Bond 0.800% 22/06/2028^	9,711	0.21
EUR	11,611,470	Kingdom of Belgium Government Bond 0.900% 22/06/2029	10,797	0.24
EUR	9,552,270	Kingdom of Belgium Government Bond 1.000% 22/06/2026	9,248	0.20
EUR	11,093,968	Kingdom of Belgium Government Bond 1.000% 22/06/2031	10,022	0.22
EUR	6,958,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033^	6,229	0.14
EUR	6,783,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	4,551	0.10
EUR	4,453,232	Kingdom of Belgium Government Bond 1.450% 22/06/2037	3,761	0.08
EUR	6,491,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	4,888	0.11
EUR	6,932,500	Kingdom of Belgium Government Bond 1.700% 22/06/2050	5,170	0.11
EUR	5,285,200	Kingdom of Belgium Government Bond 1.900% 22/06/2038^	4,665	0.10

iSHARES CORE € GOVT BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.37%) (cont)		
		Belgium (30 June 2023: 5.29%) (cont)		
		Government Bonds (cont)		
EUR	5,455,450	Kingdom of Belgium Government Bond 2.150% 22/06/2066	4,331	0.10
EUR	4,625,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057^	3,799	0.08
EUR	3,310,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	3,233	0.07
EUR	10,923,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033^	11,279	0.25
EUR	177,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	183	0.01
EUR	6,057,079	Kingdom of Belgium Government Bond 3.000% 22/06/2034^	6,235	0.14
EUR	6,840,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	6,982	0.15
EUR	2,780,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	2,934	0.07
EUR	5,853,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	6,475	0.14
EUR	5,761,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	6,405	0.14
EUR	10,924,500	Kingdom of Belgium Government Bond 4.250% 28/03/2041	12,774	0.28
EUR	9,267,500	Kingdom of Belgium Government Bond 4.500% 28/03/2026	9,688	0.21
EUR	13,523,440	Kingdom of Belgium Government Bond 5.000% 28/03/2035^	16,463	0.36
EUR	13,821,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028^	15,632	0.34
		Total Belgium	**233,606**	**5.13**
		Croatia (30 June 2023: 0.27%)		
		Government Bonds		
EUR	3,860,000	Croatia Government International Bond 1.125% 19/06/2029	3,517	0.08
EUR	2,190,000	Croatia Government International Bond 1.125% 04/03/2033	1,848	0.04
EUR	2,440,000	Croatia Government International Bond 1.500% 17/06/2031^	2,192	0.05
EUR	4,260,000	Croatia Government International Bond 3.000% 20/03/2027	4,274	0.09
		Total Croatia	**11,831**	**0.26**
		Cyprus (30 June 2023: 0.15%)		
		Government Bonds		
EUR	530,000	Cyprus Government International Bond 0.625% 21/01/2030	469	0.01
EUR	640,000	Cyprus Government International Bond 1.250% 21/01/2040^	467	0.01
EUR	390,000	Cyprus Government International Bond 2.250% 16/04/2050^	291	0.01
		Cyprus (30 June 2023: 0.15%) (cont)		
		Government Bonds (cont)		
EUR	950,000	Cyprus Government International Bond 2.375% 25/09/2028^	936	0.02
EUR	3,281,000	Cyprus Government International Bond 2.750% 27/06/2024	3,275	0.07
EUR	256,000	Cyprus Government International Bond 2.750% 26/02/2034	245	0.01
EUR	812,000	Cyprus Government International Bond 2.750% 03/05/2049	685	0.01
		Total Cyprus	**6,368**	**0.14**
		Estonia (30 June 2023: 0.00%)		
		Government Bonds		
EUR	18,000	Estonia Government International Bond 0.125% 10/06/2030	15	0.00
		Total Estonia	**15**	**0.00**
		Finland (30 June 2023: 1.54%)		
		Government Bonds		
EUR	303,000	Finland Government Bond 0.000% 15/09/2024^	296	0.01
EUR	1,600,000	Finland Government Bond 0.000% 15/09/2026	1,503	0.03
EUR	313,000	Finland Government Bond 0.000% 15/09/2026	294	0.01
EUR	3,935,000	Finland Government Bond 0.000% 15/09/2030	3,364	0.07
EUR	3,525,000	Finland Government Bond 0.125% 15/09/2031	2,955	0.07
EUR	3,156,000	Finland Government Bond 0.125% 15/04/2036	2,311	0.05
EUR	3,292,000	Finland Government Bond 0.125% 15/04/2052	1,629	0.04
EUR	2,538,000	Finland Government Bond 0.250% 15/09/2040	1,686	0.04
EUR	6,416,000	Finland Government Bond 0.500% 15/04/2026^	6,149	0.14
EUR	4,032,000	Finland Government Bond 0.500% 15/09/2027^	3,787	0.08
EUR	4,542,000	Finland Government Bond 0.500% 15/09/2028	4,183	0.09
EUR	4,635,000	Finland Government Bond 0.500% 15/09/2029	4,195	0.09
EUR	3,066,000	Finland Government Bond 0.500% 15/04/2043	2,013	0.04
EUR	3,449,000	Finland Government Bond 0.750% 15/04/2031	3,075	0.07
EUR	3,493,000	Finland Government Bond 0.875% 15/09/2025^	3,398	0.07
EUR	3,319,000	Finland Government Bond 1.125% 15/04/2034	2,885	0.06
EUR	2,560,000	Finland Government Bond 1.375% 15/04/2027	2,483	0.05
EUR	3,181,000	Finland Government Bond 1.375% 15/04/2047	2,420	0.05
EUR	3,346,000	Finland Government Bond 1.500% 15/09/2032	3,086	0.07
EUR	3,501,000	Finland Government Bond 2.625% 04/07/2042	3,409	0.08
EUR	3,225,000	Finland Government Bond 2.750% 04/07/2028	3,293	0.07
EUR	2,406,000	Finland Government Bond 2.750% 15/04/2038	2,401	0.05
EUR	1,706,000	Finland Government Bond 2.875% 15/04/2029	1,754	0.04
EUR	3,594,000	Finland Government Bond 3.000% 15/09/2033	3,728	0.08
EUR	2,081,000	Finland Government Bond 4.000% 04/07/2025	2,122	0.05
		Total Finland	**68,419**	**1.50**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.37%) (cont)		
		France (30 June 2023: 23.91%)		
		Government Bonds		
EUR	21,886,100	French Republic Government Bond OAT 0.000% 25/02/2025^	21,176	0.47
EUR	31,673,460	French Republic Government Bond OAT 0.000% 25/03/2025^	30,593	0.67
EUR	28,955,120	French Republic Government Bond OAT 0.000% 25/02/2026	27,542	0.60
EUR	25,355,470	French Republic Government Bond OAT 0.000% 25/02/2027^	23,645	0.52
EUR	30,120,000	French Republic Government Bond OAT 0.000% 25/11/2029	26,428	0.58
EUR	36,449,000	French Republic Government Bond OAT 0.000% 25/11/2030	31,169	0.68
EUR	34,685,000	French Republic Government Bond OAT 0.000% 25/11/2031^	28,809	0.63
EUR	22,220,800	French Republic Government Bond OAT 0.000% 25/05/2032	18,176	0.40
EUR	1,529,000	French Republic Government Bond OAT 0.000% 25/05/2032	1,251	0.03
EUR	25,381,900	French Republic Government Bond OAT 0.250% 25/11/2026^	23,974	0.53
EUR	29,105,000	French Republic Government Bond OAT 0.500% 25/05/2025^	28,242	0.62
EUR	32,538,600	French Republic Government Bond OAT 0.500% 25/05/2026^	31,160	0.68
EUR	32,733,000	French Republic Government Bond OAT 0.500% 25/05/2029^	29,884	0.66
EUR	15,945,000	French Republic Government Bond OAT 0.500% 25/05/2040^	11,045	0.24
EUR	13,777,820	French Republic Government Bond OAT 0.500% 25/06/2044	8,636	0.19
EUR	8,226,000	French Republic Government Bond OAT 0.500% 25/05/2072^	3,452	0.08
EUR	31,588,290	French Republic Government Bond OAT 0.750% 25/02/2028^	29,767	0.65
EUR	40,411,000	French Republic Government Bond OAT 0.750% 25/05/2028	37,954	0.83
EUR	42,624,930	French Republic Government Bond OAT 0.750% 25/11/2028^	39,747	0.87
EUR	21,088,470	French Republic Government Bond OAT 0.750% 25/05/2052	12,096	0.27
EUR	19,635,000	French Republic Government Bond OAT 0.750% 25/05/2053	11,030	0.24
EUR	24,564,000	French Republic Government Bond OAT 1.000% 25/11/2025^	23,915	0.53
EUR	27,197,000	French Republic Government Bond OAT 1.000% 25/05/2027^	26,107	0.57
EUR	30,897,000	French Republic Government Bond OAT 1.250% 25/05/2034^	27,156	0.60
EUR	28,648,000	French Republic Government Bond OAT 1.250% 25/05/2036^	24,241	0.53
EUR	10,216,970	French Republic Government Bond OAT 1.250% 25/05/2038^	8,316	0.18
EUR	39,450,960	French Republic Government Bond OAT 1.500% 25/05/2031^	37,245	0.82
EUR	20,522,000	French Republic Government Bond OAT 1.500% 25/05/2050	14,914	0.33
EUR	21,257,000	French Republic Government Bond OAT 1.750% 25/06/2039^	18,488	0.41
EUR	10,913,000	French Republic Government Bond OAT 1.750% 25/05/2066	7,815	0.17
EUR	30,177,000	French Republic Government Bond OAT 2.000% 25/11/2032	29,064	0.64
EUR	20,135,500	French Republic Government Bond OAT 2.000% 25/05/2048^	16,661	0.37
EUR	28,577,000	French Republic Government Bond OAT 2.500% 24/09/2026^	28,697	0.63
EUR	37,856,920	French Republic Government Bond OAT 2.500% 25/05/2030	38,339	0.84
EUR	8,591,000	French Republic Government Bond OAT 2.500% 25/05/2043	7,996	0.18
EUR	36,978,500	French Republic Government Bond OAT 2.750% 25/10/2027^	37,667	0.83
EUR	22,065,000	French Republic Government Bond OAT 2.750% 25/02/2029^	22,596	0.50
EUR	24,617,010	French Republic Government Bond OAT 3.000% 25/05/2033	25,609	0.56
EUR	13,849,000	French Republic Government Bond OAT 3.000% 25/05/2054^	13,609	0.30
EUR	19,307,000	French Republic Government Bond OAT 3.250% 25/05/2045	20,152	0.44
EUR	28,396,000	French Republic Government Bond OAT 3.500% 25/04/2026	29,121	0.64
EUR	9,182,000	French Republic Government Bond OAT 3.500% 25/11/2033	9,930	0.22
EUR	17,009,300	French Republic Government Bond OAT 4.000% 25/10/2038^	19,458	0.43
EUR	12,946,980	French Republic Government Bond OAT 4.000% 25/04/2055	15,299	0.34
EUR	12,779,850	French Republic Government Bond OAT 4.000% 25/04/2060	15,309	0.34
EUR	24,799,180	French Republic Government Bond OAT 4.500% 25/04/2041^	30,246	0.66
EUR	18,927,500	French Republic Government Bond OAT 4.750% 25/04/2035^	22,786	0.50
EUR	21,247,000	French Republic Government Bond OAT 5.500% 25/04/2029	24,629	0.54
EUR	23,005,000	French Republic Government Bond OAT 5.750% 25/10/2032^	28,913	0.64
EUR	15,371,000	French Republic Government Bond OAT 6.000% 25/10/2025	16,311	0.36
		Total France	**1,116,365**	**24.54**
		Germany (30 June 2023: 18.72%)		
		Government Bonds		
EUR	1,285,000	Bundesobligation 0.000% 18/10/2024^	1,253	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.37%) (cont)		
		Germany (30 June 2023: 18.72%) (cont)		
		Government Bonds (cont)		
EUR	11,890,000	Bundesobligation 0.000% 11/04/2025^	11,487	0.25
EUR	18,697,000	Bundesobligation 0.000% 10/10/2025^	17,928	0.39
EUR	4,342,000	Bundesobligation 0.000% 10/10/2025^	4,177	0.09
EUR	17,900,000	Bundesobligation 0.000% 10/04/2026^	17,036	0.37
EUR	15,341,000	Bundesobligation 0.000% 09/10/2026^	14,479	0.32
EUR	13,323,500	Bundesobligation 0.000% 16/04/2027	12,480	0.27
EUR	19,065,000	Bundesobligation 1.300% 15/10/2027^	18,615	0.41
EUR	5,210,000	Bundesobligation 1.300% 15/10/2027	5,100	0.11
EUR	15,446,000	Bundesobligation 2.200% 13/04/2028^	15,594	0.34
EUR	21,039,000	Bundesobligation 2.400% 19/10/2028	21,474	0.47
EUR	19,603,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	18,558	0.41
EUR	13,838,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	12,835	0.28
EUR	16,961,200	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	15,481	0.34
EUR	18,662,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	16,818	0.37
EUR	16,205,080	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	14,449	0.32
EUR	19,944,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	17,632	0.39
EUR	6,297,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	5,573	0.12
EUR	17,665,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	15,451	0.34
EUR	19,791,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	17,136	0.38
EUR	6,251,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	5,415	0.12
EUR	19,346,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	16,551	0.36
EUR	15,219,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035^	11,993	0.26
EUR	15,300,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036^	11,737	0.26
EUR	24,232,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	13,517	0.30
EUR	5,800,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	3,250	0.07
EUR	18,914,910	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052^	10,093	0.22
EUR	19,213,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	18,196	0.40
EUR	17,959,420	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	16,672	0.37
EUR	18,431,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	16,988	0.37
EUR	18,854,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	18,367	0.40
EUR	20,876,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	20,117	0.44
EUR	20,801,400	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	19,748	0.43
EUR	17,937,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	16,943	0.37
EUR	18,180,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	17,742	0.39
EUR	13,699,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038^	11,651	0.26
EUR	24,449,700	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	19,870	0.44
EUR	17,448,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032	17,083	0.38
EUR	16,493,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	14,888	0.33
EUR	3,001,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,716	0.06
EUR	16,588,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029^	16,756	0.37
EUR	23,710,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033^	24,312	0.53
EUR	4,078,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	4,184	0.09
EUR	7,972,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030	8,209	0.18
EUR	18,674,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044^	19,314	0.43
EUR	20,006,580	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046^	20,791	0.46
EUR	19,169,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033^	20,126	0.44
EUR	12,269,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042^	14,027	0.31
EUR	18,105,300	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	21,793	0.48
EUR	12,124,170	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039^	15,267	0.34
EUR	7,667,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028^	8,586	0.19
EUR	15,375,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034^	19,238	0.42
EUR	13,242,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040^	17,733	0.39
EUR	13,640,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031^	16,811	0.37
EUR	10,457,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	11,917	0.26
EUR	7,138,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	8,871	0.20
EUR	7,689,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027^	8,835	0.19
EUR	4,838,050	Bundesschatzanweisungen 2.200% 12/12/2024^	4,800	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.37%) (cont)		
		Germany (30 June 2023: 18.72%) (cont)		
		Government Bonds (cont)		
EUR	13,506,000	Bundesschatzanweisungen 2.500% 13/03/2025^	13,454	0.30
EUR	8,783,000	Bundesschatzanweisungen 2.800% 12/06/2025^	8,800	0.19
EUR	8,833,000	Bundesschatzanweisungen 3.100% 18/09/2025	8,918	0.20
EUR	7,847,000	Bundesschatzanweisungen 3.100% 12/12/2025	7,951	0.18
		Total Germany	**857,786**	**18.86**
		Ireland (30 June 2023: 1.67%)		
		Government Bonds		
EUR	6,145,000	Ireland Government Bond 0.000% 18/10/2031	5,156	0.11
EUR	6,145,000	Ireland Government Bond 0.200% 15/05/2027	5,758	0.13
EUR	4,729,000	Ireland Government Bond 0.200% 18/10/2030	4,122	0.09
EUR	3,568,000	Ireland Government Bond 0.350% 18/10/2032	3,008	0.07
EUR	3,167,000	Ireland Government Bond 0.400% 15/05/2035	2,515	0.05
EUR	2,961,950	Ireland Government Bond 0.550% 22/04/2041^	2,076	0.05
EUR	5,882,690	Ireland Government Bond 0.900% 15/05/2028	5,588	0.12
EUR	5,290,290	Ireland Government Bond 1.000% 15/05/2026	5,138	0.11
EUR	6,045,250	Ireland Government Bond 1.100% 15/05/2029	5,722	0.13
EUR	3,817,500	Ireland Government Bond 1.300% 15/05/2033^	3,472	0.08
EUR	4,031,000	Ireland Government Bond 1.350% 18/03/2031^	3,792	0.08
EUR	5,224,000	Ireland Government Bond 1.500% 15/05/2050	3,941	0.09
EUR	4,075,500	Ireland Government Bond 1.700% 15/05/2037	3,636	0.08
EUR	7,165,000	Ireland Government Bond 2.000% 18/02/2045^	6,200	0.14
EUR	5,634,000	Ireland Government Bond 2.400% 15/05/2030^	5,694	0.12
EUR	2,552,000	Ireland Government Bond 3.000% 18/10/2043^	2,648	0.06
EUR	7,244,000	Ireland Government Bond 5.400% 13/03/2025	7,449	0.16
		Total Ireland	**75,915**	**1.67**
		Italy (30 June 2023: 21.78%)		
		Government Bonds		
EUR	12,766,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	11,988	0.26
EUR	11,769,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	10,963	0.24
EUR	12,182,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	10,921	0.24
EUR	13,906,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025^	13,486	0.30
EUR	9,786,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	8,601	0.19
EUR	11,888,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	11,329	0.25
EUR	9,490,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	8,521	0.19
EUR	13,721,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031^	11,213	0.25
EUR	12,256,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	11,574	0.25
EUR	14,651,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	12,391	0.27
EUR	13,197,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	12,335	0.27
EUR	12,511,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	10,818	0.24
EUR	12,479,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	10,379	0.23
EUR	12,843,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	10,518	0.23
EUR	10,757,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	7,539	0.16
EUR	8,753,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	8,298	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Italy (30 June 2023: 21.78%) (cont)		
		Government Bonds (cont)		
EUR	474,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	449	0.01
EUR	9,075,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	8,824	0.19
EUR	12,750,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026^	12,216	0.27
EUR	15,527,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	13,920	0.31
EUR	10,184,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025^	9,970	0.22
EUR	9,375,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036^	7,216	0.16
EUR	13,021,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	12,746	0.28
EUR	8,574,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	5,423	0.12
EUR	14,235,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	13,848	0.30
EUR	15,551,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	13,980	0.31
EUR	15,846,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	13,858	0.30
EUR	10,322,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	6,336	0.14
EUR	10,680,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	7,703	0.17
EUR	10,556,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	10,377	0.23
EUR	13,082,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	12,876	0.28
EUR	14,956,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	14,460	0.32
EUR	11,907,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	11,599	0.25
EUR	11,398,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	11,212	0.25
EUR	5,745,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	3,823	0.08
EUR	4,933,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	3,011	0.07
EUR	12,175,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	11,941	0.26
EUR	11,020,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036^	9,238	0.20
EUR	12,461,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	11,312	0.25
EUR	9,718,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	7,107	0.16
EUR	12,039,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	11,964	0.26
EUR	11,653,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	10,760	0.24
EUR	11,177,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	11,091	0.24
EUR	11,295,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^	8,903	0.19
EUR	14,403,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	14,297	0.31
EUR	11,021,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	10,862	0.24
EUR	5,409,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	3,961	0.09
EUR	9,602,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038^	8,512	0.19
EUR	14,941,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	14,885	0.33
EUR	8,798,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	7,793	0.17
EUR	7,261,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	6,668	0.15
EUR	11,252,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	9,750	0.21
EUR	9,448,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035^	9,087	0.20
EUR	10,371,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	10,399	0.23
EUR	11,433,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	11,647	0.26
EUR	12,129,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	10,836	0.24
EUR	10,733,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	10,872	0.24
EUR	16,966,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	17,285	0.38
EUR	8,225,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	8,311	0.18
EUR	9,732,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	9,985	0.22
EUR	10,241,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	10,464	0.23
EUR	11,773,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	12,179	0.27

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.37%) (cont)		
		Italy (30 June 2023: 21.78%) (cont)		
		Government Bonds (cont)		
EUR	13,140,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	13,493	0.30
EUR	12,266,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	12,711	0.28
EUR	9,842,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	9,298	0.20
EUR	11,088,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	11,562	0.25
EUR	6,300,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	6,565	0.14
EUR	8,002,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	8,173	0.18
EUR	20,047,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037^	20,295	0.45
EUR	7,422,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	7,784	0.17
EUR	5,590,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	5,839	0.13
EUR	4,330,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	4,523	0.10
EUR	12,314,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	13,041	0.29
EUR	12,864,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	13,709	0.30
EUR	6,365,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	6,565	0.14
EUR	14,206,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	14,699	0.32
EUR	5,893,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	6,062	0.13
EUR	16,021,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	17,255	0.38
EUR	12,122,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	13,038	0.29
EUR	15,012,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	15,319	0.34
EUR	15,895,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034^	17,698	0.39
EUR	17,349,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	19,163	0.42
EUR	13,936,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	15,397	0.34
EUR	17,338,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	19,314	0.42
EUR	16,973,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	19,822	0.44
EUR	18,791,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	22,100	0.49
EUR	15,111,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	17,094	0.38
EUR	7,600,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026^	8,516	0.19
		Total Italy	**973,865**	**21.41**
		Latvia (30 June 2023: 0.09%)		
		Government Bonds		
EUR	2,360,000	Latvia Government International Bond 0.000% 24/01/2029	2,039	0.05
EUR	400,000	Latvia Government International Bond 1.375% 23/09/2025^	389	0.01
EUR	205,000	Latvia Government International Bond 1.375% 16/05/2036	162	0.00
EUR	720,000	Latvia Government International Bond 1.875% 19/02/2049^	521	0.01
EUR	400,000	Latvia Government International Bond 2.250% 15/02/2047	314	0.01
EUR	500,000	Latvia Government International Bond 2.875% 30/04/2024	499	0.01
		Total Latvia	**3,924**	**0.09**
		Lithuania (30 June 2023: 0.15%)		
		Government Bonds		
EUR	1,409,000	Lithuania Government International Bond 0.500% 19/06/2029^	1,220	0.03
EUR	1,250,000	Lithuania Government International Bond 0.500% 28/07/2050^	625	0.01
EUR	405,000	Lithuania Government International Bond 0.750% 06/05/2030^	348	0.01
EUR	336,000	Lithuania Government International Bond 0.750% 15/07/2051^	177	0.00
EUR	500,000	Lithuania Government International Bond 0.950% 26/05/2027	465	0.01
EUR	110,000	Lithuania Government International Bond 1.250% 22/10/2025	106	0.00
EUR	306,000	Lithuania Government International Bond 1.625% 19/06/2049^	204	0.00
EUR	500,000	Lithuania Government International Bond 2.100% 26/05/2047^	399	0.01
EUR	260,000	Lithuania Government International Bond 2.125% 29/10/2026^	254	0.01
EUR	632,000	Lithuania Government International Bond 2.125% 22/10/2035^	557	0.01
EUR	1,990,000	Lithuania Government International Bond 3.875% 14/06/2033	2,090	0.05
		Total Lithuania	**6,445**	**0.14**
		Luxembourg (30 June 2023: 0.18%)		
		Government Bonds		
EUR	1,230,000	Luxembourg Government Bond 0.000% 13/11/2026	1,150	0.03
EUR	1,000,000	Luxembourg Government Bond 0.000% 28/04/2030	864	0.02
EUR	780,000	Luxembourg Government Bond 0.625% 01/02/2027	739	0.02
EUR	2,109,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	1,777	0.04
EUR	1,360,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	1,105	0.02
EUR	637,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042	541	0.01
EUR	1,310,000	State of the Grand-Duchy of Luxembourg 3.250% 02/03/2043	1,388	0.03
		Total Luxembourg	**7,564**	**0.17**
		Netherlands (30 June 2023: 4.47%)		
		Government Bonds		
EUR	8,856,800	Netherlands Government Bond 0.000% 15/01/2026	8,440	0.18
EUR	9,780,000	Netherlands Government Bond 0.000% 15/01/2027	9,162	0.20
EUR	8,145,000	Netherlands Government Bond 0.000% 15/01/2029	7,326	0.16
EUR	8,817,000	Netherlands Government Bond 0.000% 15/07/2030	7,673	0.17
EUR	9,592,000	Netherlands Government Bond 0.000% 15/07/2031^	8,145	0.18
EUR	6,524,000	Netherlands Government Bond 0.000% 15/01/2038	4,618	0.10
EUR	11,068,010	Netherlands Government Bond 0.000% 15/01/2052	5,707	0.12
EUR	12,051,600	Netherlands Government Bond 0.250% 15/07/2025	11,639	0.26
EUR	7,615,000	Netherlands Government Bond 0.250% 15/07/2029^	6,879	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.37%) (cont)		
		Netherlands (30 June 2023: 4.47%) (cont)		
		Government Bonds (cont)		
EUR	11,782,200	Netherlands Government Bond 0.500% 15/07/2026^	11,288	0.25
EUR	8,333,000	Netherlands Government Bond 0.500% 15/07/2032	7,194	0.16
EUR	9,890,980	Netherlands Government Bond 0.500% 15/01/2040	7,333	0.16
EUR	11,427,000	Netherlands Government Bond 0.750% 15/07/2027^	10,897	0.24
EUR	11,975,292	Netherlands Government Bond 0.750% 15/07/2028	11,273	0.25
EUR	5,550,000	Netherlands Government Bond 2.000% 15/01/2054^	5,012	0.11
EUR	4,866,000	Netherlands Government Bond 2.500% 15/01/2030	4,959	0.11
EUR	9,770,000	Netherlands Government Bond 2.500% 15/01/2033^	9,945	0.22
EUR	7,477,000	Netherlands Government Bond 2.500% 15/07/2033	7,588	0.17
EUR	12,856,000	Netherlands Government Bond 2.750% 15/01/2047^	13,482	0.30
EUR	3,085,000	Netherlands Government Bond 3.250% 15/01/2044	3,435	0.07
EUR	11,431,000	Netherlands Government Bond 3.750% 15/01/2042^	13,487	0.30
EUR	11,665,500	Netherlands Government Bond 4.000% 15/01/2037^	13,616	0.30
EUR	7,658,000	Netherlands Government Bond 5.500% 15/01/2028	8,636	0.19
		Total Netherlands	**197,734**	**4.35**
		Portugal (30 June 2023: 2.01%)		
		Government Bonds		
EUR	3,828,498	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031^	3,229	0.07
EUR	7,624,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	6,702	0.15
EUR	5,140,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027^	4,861	0.11
EUR	4,807,390	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	3,858	0.09
EUR	3,294,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	1,912	0.04
EUR	2,228,050	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042^	1,606	0.04
EUR	4,411,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032^	4,086	0.09
EUR	8,468,240	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	8,321	0.18
EUR	9,807,800	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028^	9,762	0.21
EUR	5,322,500	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034^	5,083	0.11
EUR	8,533,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	8,599	0.19
EUR	6,735,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	6,855	0.15
EUR	2,355,000	Portugal Obrigacoes do Tesouro OT 3.500% 18/06/2038^	2,459	0.05
EUR	5,161,178	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	5,595	0.12
EUR	6,577,182	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037^	7,338	0.16
EUR	3,645,640	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	4,140	0.09
		Portugal (30 June 2023: 2.01%) (cont)		
		Government Bonds (cont)		
EUR	4,588,170	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	4,856	0.11
		Total Portugal	**89,262**	**1.96**
		Slovakia (30 June 2023: 0.73%)		
		Government Bonds		
EUR	474,000	Slovakia Government Bond 0.000% 17/06/2024	467	0.01
EUR	2,677,000	Slovakia Government Bond 0.250% 14/05/2025^	2,577	0.06
EUR	1,155,000	Slovakia Government Bond 0.375% 21/04/2036^	798	0.02
EUR	2,305,000	Slovakia Government Bond 0.625% 22/05/2026^	2,191	0.05
EUR	1,968,000	Slovakia Government Bond 0.750% 09/04/2030	1,728	0.04
EUR	2,522,000	Slovakia Government Bond 1.000% 12/06/2028^	2,338	0.05
EUR	1,610,000	Slovakia Government Bond 1.000% 09/10/2030^	1,416	0.03
EUR	1,781,000	Slovakia Government Bond 1.000% 14/05/2032^	1,509	0.03
EUR	866,000	Slovakia Government Bond 1.000% 13/10/2051^	452	0.01
EUR	2,549,395	Slovakia Government Bond 1.375% 21/01/2027^	2,446	0.05
EUR	2,548,000	Slovakia Government Bond 1.625% 21/01/2031^	2,335	0.05
EUR	1,599,000	Slovakia Government Bond 1.875% 09/03/2037^	1,326	0.03
EUR	1,803,000	Slovakia Government Bond 2.000% 17/10/2047	1,336	0.03
EUR	173,000	Slovakia Government Bond 2.250% 12/06/2068	124	0.00
EUR	1,395,000	Slovakia Government Bond 3.375% 15/11/2024	1,396	0.03
EUR	968,000	Slovakia Government Bond 3.625% 16/01/2029	1,005	0.02
EUR	2,030,000	Slovakia Government Bond 3.750% 23/02/2035	2,093	0.05
EUR	572,000	Slovakia Government Bond 3.875% 08/02/2033^	608	0.01
EUR	2,750,000	Slovakia Government Bond 4.000% 19/10/2032^	2,933	0.07
EUR	554,000	Slovakia Government Bond 4.000% 23/02/2043	578	0.01
EUR	1,875,000	Slovakia Government Bond 4.350% 14/10/2025^	1,917	0.04
		Total Slovakia	**31,573**	**0.69**
		Slovenia (30 June 2023: 0.46%)		
		Government Bonds		
EUR	582,000	Slovenia Government Bond 0.000% 12/02/2031	478	0.01
EUR	839,000	Slovenia Government Bond 0.275% 14/01/2030^	726	0.02
EUR	1,123,000	Slovenia Government Bond 0.488% 20/10/2050	586	0.01
EUR	252,000	Slovenia Government Bond 0.688% 03/03/2081^	125	0.00
EUR	684,000	Slovenia Government Bond 0.875% 15/07/2030^	608	0.01
EUR	363,000	Slovenia Government Bond 1.000% 06/03/2028	340	0.01
EUR	1,904,000	Slovenia Government Bond 1.187% 14/03/2029^	1,767	0.04
EUR	2,235,000	Slovenia Government Bond 1.250% 22/03/2027	2,135	0.05
EUR	1,320,000	Slovenia Government Bond 1.500% 25/03/2035^	1,116	0.03
EUR	2,330,000	Slovenia Government Bond 1.750% 03/11/2040^	1,895	0.04
EUR	3,412,000	Slovenia Government Bond 2.125% 28/07/2025	3,374	0.07
EUR	4,907,000	Slovenia Government Bond 2.250% 03/03/2032^	4,702	0.10
EUR	1,169,000	Slovenia Government Bond 3.125% 07/08/2045^	1,162	0.03
EUR	528,000	Slovenia Government Bond 3.625% 11/03/2033^	559	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 99.37%) (cont)		
		Slovenia (30 June 2023: 0.46%) (cont)		
		Government Bonds (cont)		
EUR	264,000	Slovenia Government Bond 5.125% 30/03/2026	277	0.01
		Total Slovenia	**19,850**	**0.44**
		Spain (30 June 2023: 14.32%)		
		Government Bonds		
EUR	13,562,000	Spain Government Bond 0.000% 31/01/2025	13,127	0.29
EUR	12,952,000	Spain Government Bond 0.000% 31/05/2025	12,430	0.27
EUR	12,733,000	Spain Government Bond 0.000% 31/01/2026	12,055	0.27
EUR	14,674,000	Spain Government Bond 0.000% 31/01/2027	13,583	0.30
EUR	17,135,000	Spain Government Bond 0.000% 31/01/2028	15,481	0.34
EUR	15,061,000	Spain Government Bond 0.100% 30/04/2031	12,454	0.27
EUR	16,237,000	Spain Government Bond 0.500% 30/04/2030	14,221	0.31
EUR	15,250,000	Spain Government Bond 0.500% 31/10/2031	12,827	0.28
EUR	17,765,000	Spain Government Bond 0.600% 31/10/2029	15,853	0.35
EUR	14,174,000	Spain Government Bond 0.700% 30/04/2032	11,961	0.26
EUR	13,086,000	Spain Government Bond 0.800% 30/07/2027	12,323	0.27
EUR	17,314,000	Spain Government Bond 0.800% 30/07/2029	15,703	0.35
EUR	9,206,000	Spain Government Bond 0.850% 30/07/2037	6,789	0.15
EUR	7,079,000	Spain Government Bond 1.000% 30/07/2042	4,739	0.10
EUR	13,916,000	Spain Government Bond 1.000% 31/10/2050^	7,844	0.17
EUR	12,644,000	Spain Government Bond 1.200% 31/10/2040	9,075	0.20
EUR	15,916,000	Spain Government Bond 1.250% 31/10/2030	14,485	0.32
EUR	18,042,000	Spain Government Bond 1.300% 31/10/2026	17,441	0.38
EUR	17,143,000	Spain Government Bond 1.400% 30/04/2028	16,361	0.36
EUR	14,143,000	Spain Government Bond 1.400% 30/07/2028	13,461	0.30
EUR	15,387,000	Spain Government Bond 1.450% 31/10/2027	14,795	0.33
EUR	13,070,000	Spain Government Bond 1.450% 30/04/2029^	12,350	0.27
EUR	4,702,000	Spain Government Bond 1.450% 31/10/2071	2,376	0.05
EUR	16,089,000	Spain Government Bond 1.500% 30/04/2027	15,566	0.34
EUR	13,637,000	Spain Government Bond 1.600% 30/04/2025	13,397	0.29
EUR	14,161,000	Spain Government Bond 1.850% 30/07/2035^	12,452	0.27
EUR	11,256,000	Spain Government Bond 1.900% 31/10/2052	7,794	0.17
EUR	14,450,000	Spain Government Bond 1.950% 30/04/2026	14,234	0.31
EUR	15,339,000	Spain Government Bond 1.950% 30/07/2030	14,674	0.32
EUR	16,173,000	Spain Government Bond 2.150% 31/10/2025	16,018	0.35
EUR	12,254,000	Spain Government Bond 2.350% 30/07/2033^	11,653	0.26
EUR	647,000	Spain Government Bond 2.350% 30/07/2033	615	0.01
EUR	14,440,000	Spain Government Bond 2.550% 31/10/2032	14,080	0.31
EUR	12,338,000	Spain Government Bond 2.700% 31/10/2048	10,621	0.23
EUR	15,309,000	Spain Government Bond 2.800% 31/05/2026	15,372	0.34
EUR	12,803,000	Spain Government Bond 2.900% 31/10/2046	11,580	0.26
EUR	14,784,000	Spain Government Bond 3.150% 30/04/2033	15,030	0.33
EUR	7,591,000	Spain Government Bond 3.450% 30/07/2043	7,526	0.17
EUR	9,426,000	Spain Government Bond 3.450% 30/07/2066	8,838	0.19
EUR	3,726,000	Spain Government Bond 3.500% 31/05/2029	3,892	0.09
EUR	15,777,000	Spain Government Bond 3.550% 31/10/2033	16,524	0.36
EUR	6,710,000	Spain Government Bond 3.900% 30/07/2039	7,112	0.16
EUR	14,010,000	Spain Government Bond 4.200% 31/01/2037^	15,504	0.34
EUR	15,111,000	Spain Government Bond 4.650% 30/07/2025	15,522	0.34
EUR	13,111,000	Spain Government Bond 4.700% 30/07/2041^	15,347	0.34
EUR	12,245,000	Spain Government Bond 4.900% 30/07/2040	14,514	0.32
EUR	12,442,000	Spain Government Bond 5.150% 31/10/2028	13,904	0.31
EUR	10,207,000	Spain Government Bond 5.150% 31/10/2044^	12,711	0.28
EUR	15,101,000	Spain Government Bond 5.750% 30/07/2032^	18,435	0.41
EUR	15,802,000	Spain Government Bond 5.900% 30/07/2026	17,077	0.38
EUR	18,881,000	Spain Government Bond 6.000% 31/01/2029^	21,947	0.48
		Total Spain	**643,673**	**14.15**
		Total bonds	**4,500,787**	**98.94**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2023: (0.01)%)							
Forward currency contracts[Ø] (30 June 2023: (0.01)%)							
CHF	123,775,505	EUR	133,524,444	133,524,444	02/02/2024	(148)	(0.01)
EUR	2,489,881	CHF	2,312,624	2,489,881	04/01/2024	3	0.00
					Total unrealised gains on forward currency contracts	**3**	**0.00**
					Total unrealised losses on forward currency contracts	**(148)**	**(0.01)**
					Net unrealised losses on forward currency contracts	**(145)**	**(0.01)**
					Total financial derivative instruments	**(145)**	**(0.01)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**4,500,642**	**98.93**
		Cash equivalents (30 June 2023: 0.47%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.47%)		
EUR	112,393	BlackRock ICS Euro Liquid Environmentally Aware Fund~	11,437	0.25
		Cash†	**2,659**	**0.06**
		Other net assets	**34,352**	**0.76**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**4,549,090**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,500,787	98.10
Over-the-counter financial derivative instruments	3	0.00
UCITS collective investment schemes - Money Market Funds	11,437	0.25
Other assets	75,624	1.65
Total current assets	**4,587,851**	**100.00**

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.58%)				
		Bonds (30 June 2023: 87.63%)		
		Australia (30 June 2023: 1.65%)		
		Corporate Bonds		
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	96	0.00
EUR	100,000	APA Infrastructure Ltd 1.250% 15/03/2033	89	0.00
EUR	300,000	APA Infrastructure Ltd 2.000% 22/03/2027	317	0.01
GBP	250,000	APA Infrastructure Ltd 3.125% 18/07/2031^	278	0.01
USD	200,000	APA Infrastructure Ltd 4.200% 23/03/2025	197	0.00
EUR	100,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	109	0.00
AUD	300,000	Aurizon Network Pty Ltd 4.000% 21/06/2024	204	0.00
AUD	200,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	124	0.00
EUR	250,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027^	260	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	100	0.00
AUD	180,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	106	0.00
AUD	200,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	141	0.00
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.250% 17/03/2025	106	0.00
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	304	0.01
GBP	100,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031^	115	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	162	0.00
USD	400,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	380	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd 3.205% 15/11/2024	330	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	195	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	199	0.00
AUD	400,000	Australia & New Zealand Banking Group Ltd 4.500% 31/03/2028	272	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	114	0.00
USD	250,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	254	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	216	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	214	0.00
AUD	200,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	121	0.00
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	117	0.00
EUR	100,000	Bank of Queensland Ltd 0.125% 04/06/2024	109	0.00
		Australia (30 June 2023: 1.65%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	376	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	108	0.00
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	126	0.00
EUR	100,000	BHP Billiton Finance Ltd 3.250% 24/09/2027^	111	0.00
GBP	100,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	117	0.00
USD	150,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	136	0.00
USD	50,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	50	0.00
USD	350,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	354	0.01
USD	150,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	155	0.00
USD	400,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	415	0.01
USD	200,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	219	0.00
AUD	50,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	32	0.00
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	96	0.00
EUR	200,000	Commonwealth Bank of Australia 0.125% 15/10/2029	188	0.00
EUR	200,000	Commonwealth Bank of Australia 0.375% 11/04/2024^	219	0.00
EUR	100,000	Commonwealth Bank of Australia 0.500% 27/07/2026	104	0.00
EUR	100,000	Commonwealth Bank of Australia 0.750% 28/02/2028	101	0.00
EUR	200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	199	0.00
CHF	200,000	Commonwealth Bank of Australia 1.940% 26/06/2030	245	0.01
AUD	400,000	Commonwealth Bank of Australia 2.400% 14/01/2027	256	0.01
USD	150,000	Commonwealth Bank of Australia 2.552% 14/03/2027	141	0.00
USD	250,000	Commonwealth Bank of Australia 2.625% 06/09/2026	237	0.00
USD	450,000	Commonwealth Bank of Australia 2.688% 11/03/2031	372	0.01
USD	225,000	Commonwealth Bank of Australia 2.850% 18/05/2026	216	0.00
USD	100,000	Commonwealth Bank of Australia 3.150% 19/09/2027	95	0.00
EUR	200,000	Commonwealth Bank of Australia 3.246% 24/10/2025	222	0.00
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041	145	0.00
USD	200,000	Commonwealth Bank of Australia 3.610% 12/09/2034	178	0.00
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	157	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Australia (30 June 2023: 1.65%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Commonwealth Bank of Australia 3.768% 31/08/2027	227	0.00
USD	50,000	Commonwealth Bank of Australia 3.900% 12/07/2047	43	0.00
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	160	0.00
USD	250,000	Commonwealth Bank of Australia 5.071% 14/09/2028	256	0.01
USD	600,000	Commonwealth Bank of Australia 5.079% 10/01/2025	601	0.01
AUD	400,000	Commonwealth Bank of Australia 6.704% 15/03/2038	287	0.01
USD	50,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	48	0.00
AUD	200,000	Lonsdale Finance Pty Ltd 2.100% 15/10/2027	123	0.00
AUD	150,000	Macquarie Bank Ltd 1.700% 12/02/2025	99	0.00
USD	300,000	Macquarie Bank Ltd 2.300% 22/01/2025	291	0.01
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036^	162	0.00
USD	200,000	Macquarie Bank Ltd 3.624% 03/06/2030	174	0.00
USD	200,000	Macquarie Bank Ltd 3.900% 15/01/2026	196	0.00
USD	100,000	Macquarie Bank Ltd 5.208% 15/06/2026	101	0.00
EUR	400,000	Macquarie Group Ltd 0.350% 03/03/2028^	391	0.01
USD	150,000	Macquarie Group Ltd 1.201% 14/10/2025	145	0.00
USD	100,000	Macquarie Group Ltd 1.340% 12/01/2027	92	0.00
USD	150,000	Macquarie Group Ltd 1.629% 23/09/2027^	135	0.00
USD	150,000	Macquarie Group Ltd 1.935% 14/04/2028	134	0.00
USD	300,000	Macquarie Group Ltd 2.691% 23/06/2032	247	0.01
USD	100,000	Macquarie Group Ltd 2.871% 14/01/2033	82	0.00
USD	50,000	Macquarie Group Ltd 3.763% 28/11/2028	47	0.00
GBP	100,000	Macquarie Group Ltd 4.080% 31/05/2029	123	0.00
USD	50,000	Macquarie Group Ltd 4.098% 21/06/2028	48	0.00
USD	100,000	Macquarie Group Ltd 4.442% 21/06/2033	92	0.00
EUR	100,000	Macquarie Group Ltd 4.747% 23/01/2030	116	0.00
USD	200,000	Macquarie Group Ltd 5.033% 15/01/2030	198	0.00
USD	100,000	Macquarie Group Ltd 5.887% 15/06/2034	103	0.00
USD	100,000	Macquarie Group Ltd 6.255% 07/12/2034	105	0.00
EUR	300,000	National Australia Bank Ltd 0.750% 30/01/2026	316	0.01
EUR	100,000	National Australia Bank Ltd 0.875% 19/02/2027	104	0.00
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031^	99	0.00
EUR	78,000	National Australia Bank Ltd 1.250% 18/05/2026^	83	0.00
GBP	175,000	National Australia Bank Ltd 1.699% 15/09/2031^	199	0.00
USD	250,000	National Australia Bank Ltd 1.887% 12/01/2027	231	0.00
EUR	200,000	National Australia Bank Ltd 2.125% 24/05/2028	213	0.00
USD	300,000	National Australia Bank Ltd 2.332% 21/08/2030	245	0.01
EUR	200,000	National Australia Bank Ltd 2.347% 30/08/2029	214	0.00
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041	163	0.00
AUD	400,000	National Australia Bank Ltd 2.900% 26/02/2024	272	0.01
AUD	500,000	National Australia Bank Ltd 2.900% 25/02/2027	325	0.01
EUR	200,000	National Australia Bank Ltd 3.263% 13/02/2026	222	0.00
CAD	300,000	National Australia Bank Ltd 3.515% 12/06/2030	220	0.00
USD	500,000	National Australia Bank Ltd 3.905% 09/06/2027	489	0.01
USD	250,000	National Australia Bank Ltd 3.933% 02/08/2034	227	0.00
AUD	200,000	National Australia Bank Ltd 4.400% 12/05/2028	135	0.00
USD	250,000	National Australia Bank Ltd 6.429% 12/01/2033	264	0.01
USD	300,000	NBN Co Ltd 1.450% 05/05/2026	277	0.01
USD	200,000	NBN Co Ltd 2.625% 05/05/2031	172	0.00
EUR	100,000	NBN Co Ltd 4.125% 15/03/2029	115	0.00
EUR	100,000	NBN Co Ltd 4.375% 15/03/2033	118	0.00
USD	200,000	NBN Co Ltd 6.000% 06/10/2033	215	0.00
USD	74,757	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027^	71	0.00
USD	125,000	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	109	0.00
USD	50,000	Newcrest Finance Pty Ltd 4.200% 13/05/2050	43	0.00
USD	100,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	104	0.00
USD	100,000	Northern Star Resources Ltd 6.125% 11/04/2033	101	0.00
AUD	100,000	NSW Electricity Networks Finance Pty Ltd 2.732% 23/04/2029	60	0.00
EUR	100,000	Optus Finance Pty Ltd 1.000% 20/06/2029	97	0.00
EUR	100,000	Origin Energy Finance Ltd 1.000% 17/09/2029	96	0.00
AUD	100,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	55	0.00
AUD	100,000	Qantas Airways Ltd 5.250% 09/09/2030	66	0.00
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	199	0.00
USD	300,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	206	0.00
USD	150,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	155	0.00
USD	500,000	Santos Finance Ltd 3.649% 29/04/2031	435	0.01
USD	250,000	Santos Finance Ltd 4.125% 14/09/2027	238	0.00
USD	100,000	Santos Finance Ltd 6.875% 19/09/2033	106	0.00
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	97	0.00
USD	500,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	485	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	143	0.00
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	188	0.00
USD	200,000	SGSP Australia Assets Pty Ltd 3.250% 29/07/2026	192	0.00
USD	50,000	South32 Treasury Ltd 4.350% 14/04/2032	45	0.00
USD	175,000	Suncorp-Metway Ltd 3.300% 15/04/2024	174	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	104	0.00
USD	75,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	73	0.00
EUR	200,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	232	0.00
EUR	200,000	Telstra Group Ltd 1.000% 23/04/2030	197	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Australia (30 June 2023: 1.65%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Telstra Group Ltd 3.125% 07/04/2025	49	0.00
AUD	200,000	Telstra Group Ltd 4.000% 19/04/2027	135	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	107	0.00
EUR	200,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	215	0.00
GBP	200,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	251	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	201	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	109	0.00
USD	100,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031^	83	0.00
USD	50,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	47	0.00
EUR	200,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	233	0.00
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 1.200% 08/04/2024	135	0.00
EUR	100,000	Wesfarmers Ltd 0.954% 21/10/2033	89	0.00
AUD	200,000	Wesfarmers Ltd 1.941% 23/06/2028	122	0.00
GBP	100,000	Westfield America Management Ltd 2.625% 30/03/2029	110	0.00
EUR	400,000	Westpac Banking Corp 0.375% 02/04/2026	417	0.01
EUR	150,000	Westpac Banking Corp 0.375% 22/09/2036^	117	0.00
EUR	300,000	Westpac Banking Corp 0.500% 16/01/2025	321	0.01
EUR	100,000	Westpac Banking Corp 0.625% 22/11/2024^	107	0.00
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	101	0.00
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	97	0.00
USD	200,000	Westpac Banking Corp 2.000% 16/01/2025	194	0.00
GBP	100,000	Westpac Banking Corp 2.125% 02/05/2025	123	0.00
USD	200,000	Westpac Banking Corp 2.350% 19/02/2025	195	0.00
AUD	200,000	Westpac Banking Corp 2.400% 25/01/2027	128	0.00
USD	100,000	Westpac Banking Corp 2.668% 15/11/2035	81	0.00
USD	450,000	Westpac Banking Corp 2.850% 13/05/2026	432	0.01
USD	150,000	Westpac Banking Corp 2.963% 16/11/2040^	104	0.00
USD	100,000	Westpac Banking Corp 3.020% 18/11/2036	81	0.00
EUR	100,000	Westpac Banking Corp 3.106% 23/11/2027	111	0.00
USD	125,000	Westpac Banking Corp 3.133% 18/11/2041	87	0.00
USD	400,000	Westpac Banking Corp 3.150% 16/01/2024	400	0.01
USD	50,000	Westpac Banking Corp 3.350% 08/03/2027	48	0.00
USD	400,000	Westpac Banking Corp 3.371% 07/06/2027	385	0.01
EUR	200,000	Westpac Banking Corp 3.457% 04/04/2025	221	0.00
EUR	400,000	Westpac Banking Corp 3.799% 17/01/2030^	455	0.01
USD	200,000	Westpac Banking Corp 4.043% 26/08/2027^	198	0.00
USD	300,000	Westpac Banking Corp 4.110% 24/07/2034	275	0.01
USD	200,000	Westpac Banking Corp 4.184% 22/05/2028	197	0.00
USD	50,000	Westpac Banking Corp 4.421% 24/07/2039	44	0.00
AUD	400,000	Westpac Banking Corp 4.800% 16/02/2028	275	0.01
		Australia (30 June 2023: 1.65%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Westpac Banking Corp 5.350% 18/10/2024	200	0.00
USD	250,000	Westpac Banking Corp 5.405% 10/08/2033	248	0.01
USD	700,000	Westpac Banking Corp 5.457% 18/11/2027	724	0.01
USD	200,000	Westpac Banking Corp 5.535% 17/11/2028	208	0.00
AUD	300,000	Westpac Banking Corp 6.934% 23/06/2038	218	0.00
USD	100,000	Woodside Finance Ltd 3.700% 15/09/2026	96	0.00
USD	200,000	Woodside Finance Ltd 3.700% 15/03/2028	188	0.00
AUD	100,000	Woolworths Group Ltd 1.850% 15/11/2027	62	0.00
AUD	100,000	Woolworths Group Ltd 2.800% 20/05/2030	60	0.00
		Government Bonds		
AUD	100,000	Airservices Australia 5.400% 15/11/2028	71	0.00
AUD	10,353,000	Australia Government Bond 0.250% 21/11/2025^	6,624	0.08
AUD	5,690,000	Australia Government Bond 0.500% 21/09/2026	3,573	0.04
AUD	6,877,000	Australia Government Bond 1.000% 21/12/2030	3,894	0.05
AUD	5,010,000	Australia Government Bond 1.000% 21/11/2031	2,757	0.03
AUD	4,686,000	Australia Government Bond 1.250% 21/05/2032	2,597	0.03
AUD	5,512,000	Australia Government Bond 1.500% 21/06/2031	3,195	0.04
AUD	2,890,000	Australia Government Bond 1.750% 21/11/2032	1,652	0.02
AUD	1,480,000	Australia Government Bond 1.750% 21/06/2051	596	0.01
AUD	5,737,000	Australia Government Bond 2.250% 21/05/2028	3,699	0.04
AUD	3,550,000	Australia Government Bond 2.500% 21/05/2030	2,251	0.03
AUD	6,840,000	Australia Government Bond 2.750% 21/11/2027	4,523	0.05
AUD	5,360,000	Australia Government Bond 2.750% 21/11/2028	3,513	0.04
AUD	3,820,000	Australia Government Bond 2.750% 21/11/2029	2,474	0.03
AUD	940,000	Australia Government Bond 2.750% 21/06/2035	568	0.01
AUD	702,000	Australia Government Bond 2.750% 21/05/2041	391	0.01
AUD	4,865,000	Australia Government Bond 3.000% 21/11/2033	3,062	0.04
AUD	1,920,000	Australia Government Bond 3.000% 21/03/2047	1,058	0.01
AUD	6,880,000	Australia Government Bond 3.250% 21/04/2025	4,658	0.06
AUD	4,266,000	Australia Government Bond 3.250% 21/04/2029	2,852	0.03
AUD	1,980,000	Australia Government Bond 3.250% 21/06/2039	1,209	0.01
AUD	2,250,000	Australia Government Bond 3.500% 21/12/2034	1,470	0.02
AUD	3,150,000	Australia Government Bond 3.750% 21/05/2034	2,110	0.03
AUD	2,070,000	Australia Government Bond 3.750% 21/04/2037	1,365	0.02
AUD	4,490,000	Australia Government Bond 4.250% 21/04/2026^	3,104	0.04
AUD	1,840,000	Australia Government Bond 4.500% 21/04/2033	1,310	0.02
AUD	3,300,000	Australia Government Bond 4.750% 21/04/2027	2,331	0.03
AUD	2,450,000	Australia Government Bond 4.750% 21/06/2054	1,801	0.02
AUD	300,000	Australian Capital Territory 1.750% 17/05/2030	177	0.00
AUD	600,000	Australian Capital Territory 2.250% 22/05/2029	373	0.00
AUD	300,000	Australian Capital Territory 4.500% 23/10/2034	202	0.00
AUD	100,000	National Housing Finance and Investment Corp 1.740% 01/07/2031	58	0.00
AUD	250,000	National Housing Finance and Investment Corp 2.335% 30/06/2036	134	0.00
AUD	250,000	New South Wales Treasury Corp 1.250% 20/03/2025	165	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Australia (30 June 2023: 1.65%) (cont)		
		Government Bonds (cont)		
AUD	890,000	New South Wales Treasury Corp 1.250% 20/11/2030	501	0.01
AUD	1,000,000	New South Wales Treasury Corp 1.500% 20/02/2032	548	0.01
AUD	2,034,000	New South Wales Treasury Corp 1.750% 20/03/2034	1,066	0.01
AUD	1,000,000	New South Wales Treasury Corp 2.000% 20/03/2031	587	0.01
AUD	2,400,000	New South Wales Treasury Corp 2.000% 08/03/2033	1,330	0.02
AUD	2,000,000	New South Wales Treasury Corp 2.250% 07/05/2041	924	0.01
AUD	1,800,000	New South Wales Treasury Corp 3.000% 20/05/2027	1,194	0.01
AUD	750,000	New South Wales Treasury Corp 3.000% 20/03/2028	494	0.01
AUD	470,000	New South Wales Treasury Corp 3.000% 20/04/2029	305	0.00
AUD	600,000	New South Wales Treasury Corp 3.000% 20/02/2030	384	0.01
AUD	700,000	New South Wales Treasury Corp 4.000% 20/05/2026	479	0.01
AUD	100,000	New South Wales Treasury Corp 4.250% 20/02/2036	65	0.00
AUD	1,740,000	New South Wales Treasury Corp 4.750% 20/02/2035	1,194	0.01
AUD	450,000	New South Wales Treasury Corp 5.000% 20/08/2024	308	0.00
AUD	200,000	Northern Territory Treasury Corp 2.000% 21/04/2031	116	0.00
AUD	500,000	Northern Territory Treasury Corp 2.500% 21/05/2032	293	0.00
AUD	400,000	Northern Territory Treasury Corp 2.750% 21/04/2027	263	0.00
AUD	400,000	Northern Territory Treasury Corp 3.500% 21/04/2028	267	0.00
AUD	400,000	Northern Territory Treasury Corp 4.500% 21/03/2035	263	0.00
AUD	1,160,000	Queensland Treasury Corp 1.250% 10/03/2031	648	0.01
AUD	1,200,000	Queensland Treasury Corp 1.500% 02/03/2032	662	0.01
AUD	500,000	Queensland Treasury Corp 1.500% 20/08/2032	271	0.00
AUD	1,200,000	Queensland Treasury Corp 1.750% 21/08/2031	686	0.01
AUD	2,100,000	Queensland Treasury Corp 2.000% 22/08/2033	1,157	0.01
AUD	200,000	Queensland Treasury Corp 2.250% 16/04/2040	95	0.00
AUD	500,000	Queensland Treasury Corp 2.250% 20/11/2041	230	0.00
AUD	1,000,000	Queensland Treasury Corp 2.500% 06/03/2029	635	0.01
AUD	800,000	Queensland Treasury Corp 2.750% 20/08/2027	525	0.01
AUD	800,000	Queensland Treasury Corp 3.250% 21/07/2026	538	0.01
AUD	1,800,000	Queensland Treasury Corp 3.500% 21/08/2030	1,182	0.01
AUD	400,000	Queensland Treasury Corp 4.500% 22/08/2035	269	0.00
AUD	1,900,000	Queensland Treasury Corp 4.750% 21/07/2025	1,310	0.02
AUD	100,000	Queensland Treasury Corp 5.250% 21/07/2036	72	0.00
AUD	1,000,000	Queensland Treasury Corp 5.750% 22/07/2024	688	0.01
AUD	300,000	South Australian Government Financing Authority 1.750% 24/05/2032	167	0.00
AUD	50,000	South Australian Government Financing Authority 1.750% 24/05/2034	26	0.00
AUD	850,000	South Australian Government Financing Authority 2.000% 23/05/2036	427	0.01
AUD	150,000	South Australian Government Financing Authority 2.750% 16/04/2025	101	0.00
AUD	500,000	South Australian Government Financing Authority 2.750% 24/05/2030	315	0.00
AUD	400,000	South Australian Government Financing Authority 3.000% 20/07/2026	267	0.00
AUD	600,000	South Australian Government Financing Authority 4.750% 24/05/2038	399	0.01
AUD	150,000	Tasmanian Public Finance Corp 2.000% 24/01/2030	90	0.00
AUD	50,000	Tasmanian Public Finance Corp 2.250% 22/01/2032	29	0.00
AUD	400,000	Tasmanian Public Finance Corp 3.250% 24/01/2028	266	0.00
AUD	200,000	Tasmanian Public Finance Corp 4.000% 20/01/2034	130	0.00
AUD	1,000,000	Treasury Corp of Victoria 0.500% 20/11/2025	639	0.01
AUD	2,000,000	Treasury Corp of Victoria 1.250% 19/11/2027	1,232	0.02
AUD	700,000	Treasury Corp of Victoria 1.500% 20/11/2030	398	0.01
AUD	1,150,000	Treasury Corp of Victoria 1.500% 10/09/2031	635	0.01
AUD	350,000	Treasury Corp of Victoria 2.000% 17/09/2035	178	0.00
AUD	550,000	Treasury Corp of Victoria 2.000% 20/11/2037	261	0.00
AUD	1,700,000	Treasury Corp of Victoria 2.250% 15/09/2033	942	0.01
AUD	1,000,000	Treasury Corp of Victoria 2.250% 20/11/2041	456	0.01
AUD	400,000	Treasury Corp of Victoria 2.400% 18/08/2050	164	0.00
AUD	2,700,000	Treasury Corp of Victoria 2.500% 22/10/2029	1,684	0.02
AUD	3,010,000	Treasury Corp of Victoria 3.000% 20/10/2028	1,962	0.02
AUD	900,000	Treasury Corp of Victoria 4.750% 15/09/2036	604	0.01
AUD	2,050,000	Treasury Corp of Victoria 5.500% 17/11/2026	1,457	0.02
AUD	700,000	Western Australian Treasury Corp 1.500% 22/10/2030	403	0.01
AUD	600,000	Western Australian Treasury Corp 1.750% 22/10/2031	342	0.00
AUD	100,000	Western Australian Treasury Corp 2.000% 24/10/2034	54	0.00
AUD	300,000	Western Australian Treasury Corp 2.500% 23/07/2024	203	0.00
AUD	600,000	Western Australian Treasury Corp 2.750% 24/07/2029	384	0.00
AUD	300,000	Western Australian Treasury Corp 3.000% 21/10/2026	200	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Australia (30 June 2023: 1.65%) (cont)		
		Government Bonds (cont)		
AUD	500,000	Western Australian Treasury Corp 3.000% 21/10/2027	331	0.00
AUD	1,450,000	Western Australian Treasury Corp 3.250% 20/07/2028	963	0.01
AUD	550,000	Western Australian Treasury Corp 4.250% 20/07/2033	372	0.00
		Total Australia	**138,945**	**1.65**
		Austria (30 June 2023: 0.65%)		
		Corporate Bonds		
EUR	100,000	A1 Towers Holding GmbH 5.250% 13/07/2028	117	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028	198	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029^	189	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035^	154	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	90	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.750% 08/03/2030	104	0.00
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032^	307	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.000% 17/05/2027	111	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 12/01/2029	224	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027^	224	0.01
EUR	50,000	Borealis AG 1.750% 10/12/2025^	53	0.00
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	98	0.00
EUR	100,000	Erste Group Bank AG 0.100% 16/11/2028	98	0.00
EUR	100,000	Erste Group Bank AG 0.100% 15/01/2030	94	0.00
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	93	0.00
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	109	0.00
EUR	100,000	Erste Group Bank AG 0.500% 12/01/2037	80	0.00
EUR	100,000	Erste Group Bank AG 0.625% 18/01/2027	103	0.00
EUR	100,000	Erste Group Bank AG 0.750% 05/02/2025	107	0.00
EUR	100,000	Erste Group Bank AG 0.750% 17/01/2028^	102	0.00
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	97	0.00
EUR	200,000	Erste Group Bank AG 0.875% 15/05/2034^	179	0.00
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	104	0.00
EUR	100,000	Erste Group Bank AG 1.500% 07/04/2026	106	0.00
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	103	0.00
EUR	100,000	Erste Group Bank AG 2.500% 19/09/2030	108	0.00
EUR	400,000	Erste Group Bank AG 3.125% 14/10/2027	447	0.01
EUR	100,000	Erste Group Bank AG 3.250% 10/01/2029	113	0.00
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033^	109	0.00
EUR	100,000	Erste Group Bank AG 4.250% 30/05/2030	115	0.00
EUR	400,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027	402	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 30/06/2026	303	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 2.500% 28/06/2030	108	0.00
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 19/04/2028	112	0.00
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	223	0.00
EUR	100,000	Hypo Tirol Bank AG 0.010% 11/03/2031	90	0.00
EUR	100,000	Hypo Tirol Bank AG 3.125% 31/01/2028	111	0.00
EUR	200,000	Hypo Vorarlberg Bank AG 0.010% 12/10/2029	188	0.00
EUR	300,000	Hypo Vorarlberg Bank AG 0.375% 17/05/2024^	327	0.01
EUR	400,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026	442	0.01
EUR	300,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% 14/01/2032^	263	0.01
EUR	25,000	OeBB-Infrastruktur AG 3.000% 24/10/2033	28	0.00
EUR	550,000	OeBB-Infrastruktur AG 3.375% 18/05/2032	641	0.01
EUR	200,000	OeBB-Infrastruktur AG 3.500% 19/10/2026	226	0.01
EUR	300,000	OeBB-Infrastruktur AG 3.875% 30/06/2025	335	0.01
EUR	200,000	Oesterreichische Kontrollbank AG 0.000% 08/10/2026	206	0.00
USD	300,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	280	0.01
USD	450,000	Oesterreichische Kontrollbank AG 0.500% 02/02/2026	416	0.01
USD	575,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	555	0.01
EUR	1,500,000	Oesterreichische Kontrollbank AG 3.125% 15/11/2028	1,704	0.02
USD	100,000	Oesterreichische Kontrollbank AG 3.625% 09/09/2027	99	0.00
USD	200,000	Oesterreichische Kontrollbank AG 4.125% 20/01/2026	199	0.00
USD	50,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	50	0.00
EUR	50,000	OMV AG 0.000% 03/07/2025	53	0.00
EUR	183,000	OMV AG 1.000% 14/12/2026	192	0.00
EUR	250,000	OMV AG 1.000% 03/07/2034	221	0.00
EUR	50,000	OMV AG 1.875% 04/12/2028	53	0.00
EUR	75,000	OMV AG 2.375% 09/04/2032	79	0.00
EUR	100,000	OMV AG 2.500%#	104	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Austria (30 June 2023: 0.65%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	OMV AG 2.875%[#]	98	0.00
EUR	200,000	OMV AG 6.250%[^/#]	229	0.01
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027[^]	96	0.00
EUR	100,000	Raiffeisen Bank International AG 0.125% 26/01/2028	99	0.00
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	94	0.00
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	101	0.00
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033[^]	181	0.00
EUR	200,000	Raiffeisen Bank International AG 2.875% 28/09/2026	220	0.00
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	99	0.00
EUR	100,000	Raiffeisen Bank International AG 3.875% 16/03/2026	112	0.00
EUR	100,000	Raiffeisen Bank International AG 4.750% 26/01/2027	112	0.00
EUR	200,000	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen 0.375% 13/11/2034	169	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 03/03/2025	107	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	102	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.375% 31/08/2032	106	0.00
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.250% 11/01/2030	226	0.01
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.375% 24/07/2028	113	0.00
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/09/2026	206	0.00
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035[^]	84	0.00
EUR	200,000	Raiffeisen-Landesbank Steiermark AG 0.500% 27/05/2041[^]	142	0.00
EUR	100,000	Raiffeisen-Landesbank Tirol AG 3.000% 24/01/2028	111	0.00
USD	150,000	Suzano Austria GmbH 2.500% 15/09/2028[^]	132	0.00
USD	50,000	Suzano Austria GmbH 3.125% 15/01/2032	41	0.00
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	202	0.00
USD	250,000	Suzano Austria GmbH 6.000% 15/01/2029	256	0.01
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047[^]	211	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	94	0.00
EUR	200,000	UniCredit Bank Austria AG 0.625% 16/01/2026	211	0.00
EUR	200,000	UniCredit Bank Austria AG 0.750% 25/02/2025	214	0.00
EUR	100,000	UniCredit Bank Austria AG 2.375% 20/09/2027	109	0.00
EUR	200,000	UniCredit Bank Austria AG 3.000% 31/07/2026	221	0.00
		Austria (30 June 2023: 0.65%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	UniCredit Bank Austria AG 3.125% 21/09/2029	112	0.00
EUR	200,000	UNIQA Insurance Group AG 1.375% 09/07/2030	191	0.00
EUR	200,000	Verbund AG 1.500% 20/11/2024	217	0.00
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026[^]	103	0.00
EUR	200,000	Volksbank Wien AG 3.625% 06/03/2028	227	0.01
EUR	100,000	Volksbank Wien AG 4.750% 15/03/2027	113	0.00
		Government Bonds		
EUR	200,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.100% 16/07/2035	163	0.00
EUR	300,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.125% 02/06/2031	277	0.00
EUR	200,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.250% 18/10/2024	216	0.00
EUR	100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 2.125% 13/09/2028	109	0.00
EUR	1,100,000	Republic of Austria Government Bond 0.000% 20/04/2025	1,173	0.01
EUR	1,090,000	Republic of Austria Government Bond 0.000% 20/10/2028	1,079	0.01
EUR	1,240,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,186	0.01
EUR	1,510,000	Republic of Austria Government Bond 0.000% 20/02/2031	1,403	0.02
EUR	1,630,000	Republic of Austria Government Bond 0.000% 20/10/2040	1,129	0.01
EUR	1,390,000	Republic of Austria Government Bond 0.250% 20/10/2036	1,127	0.01
EUR	2,500,000	Republic of Austria Government Bond 0.500% 20/04/2027	2,607	0.03
EUR	600,000	Republic of Austria Government Bond 0.500% 20/02/2029	605	0.01
EUR	200,000	Republic of Austria Government Bond 0.700% 20/04/2071[^]	106	0.00
EUR	1,436,000	Republic of Austria Government Bond 0.750% 20/10/2026	1,519	0.02
EUR	1,260,000	Republic of Austria Government Bond 0.750% 20/02/2028	1,308	0.02
EUR	2,340,000	Republic of Austria Government Bond 0.750% 20/03/2051[^]	1,576	0.02
EUR	490,000	Republic of Austria Government Bond 0.850% 30/06/2120	257	0.00
EUR	830,000	Republic of Austria Government Bond 0.900% 20/02/2032	807	0.01
EUR	800,000	Republic of Austria Government Bond 1.200% 20/10/2025	865	0.01
EUR	826,000	Republic of Austria Government Bond 1.500% 20/02/2047	702	0.01
EUR	170,000	Republic of Austria Government Bond 1.500% 02/11/2086	119	0.00
EUR	280,000	Republic of Austria Government Bond 1.850% 23/05/2049	253	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Austria (30 June 2023: 0.65%) (cont)		
		Government Bonds (cont)		
EUR	1,960,000	Republic of Austria Government Bond 2.000% 15/07/2026	2,147	0.03
EUR	942,000	Republic of Austria Government Bond 2.100% 20/09/2117	820	0.01
EUR	2,965,000	Republic of Austria Government Bond 2.400% 23/05/2034	3,210	0.04
EUR	2,000,000	Republic of Austria Government Bond 2.900% 23/05/2029	2,278	0.03
EUR	2,000,000	Republic of Austria Government Bond 2.900% 20/02/2033	2,266	0.03
EUR	1,150,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,328	0.02
EUR	925,000	Republic of Austria Government Bond 3.800% 26/01/2062	1,227	0.02
EUR	792,000	Republic of Austria Government Bond 4.150% 15/03/2037	1,005	0.01
EUR	1,353,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,571	0.02
EUR	200,000	State of Lower Austria 3.625% 04/10/2033	235	0.00
		Total Austria	**52,280**	**0.62**
		Bahamas (30 June 2023: 0.00%)		
		Corporate Bonds		
USD	200,000	Competition Team Technologies Ltd 4.250% 12/03/2029	193	0.00
		Total Bahamas	**193**	**0.00**
		Bahrain (30 June 2023: 0.00%)		
		Corporate Bonds		
USD	200,000	Gulf International Bank BSC 2.375% 23/09/2025	187	0.00
		Total Bahrain	**187**	**0.00**
		Belgium (30 June 2023: 0.84%)		
		Corporate Bonds		
EUR	100,000	Aedifica SA 0.750% 09/09/2031	88	0.00
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	106	0.00
EUR	100,000	Ageas SA 1.875% 24/11/2051^	88	0.00
EUR	100,000	Aliaxis Finance SA 0.875% 08/11/2028	94	0.00
EUR	300,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	313	0.01
EUR	377,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	396	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.500% 18/04/2030^	152	0.00
EUR	150,000	Anheuser-Busch InBev SA 2.000% 17/03/2028^	161	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	198	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	215	0.00
GBP	50,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	59	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	219	0.00
EUR	175,000	Anheuser-Busch InBev SA 2.750% 17/03/2036^	184	0.00
EUR	300,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	328	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Belgium (30 June 2023: 0.84%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	113	0.00
EUR	300,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	339	0.01
GBP	75,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	98	0.00
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	104	0.00
EUR	200,000	Argenta Spaarbank NV 5.375% 29/11/2027	229	0.01
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026	202	0.00
EUR	100,000	Belfius Bank SA 0.010% 15/10/2025	104	0.00
EUR	100,000	Belfius Bank SA 0.010% 01/10/2029	94	0.00
EUR	200,000	Belfius Bank SA 0.125% 08/02/2028	195	0.00
EUR	100,000	Belfius Bank SA 0.125% 28/01/2030	94	0.00
EUR	300,000	Belfius Bank SA 0.375% 13/02/2026	310	0.01
EUR	300,000	Belfius Bank SA 0.375% 08/06/2027	300	0.01
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	108	0.00
EUR	400,000	Belfius Bank SA 1.250% 06/04/2034	373	0.01
EUR	200,000	Belfius Bank SA 3.000% 15/02/2027	222	0.00
EUR	200,000	Belfius Bank SA 3.625% 18/10/2028^	229	0.01
EUR	100,000	Belfius Bank SA 5.250% 19/04/2033	113	0.00
EUR	200,000	bpost SA 1.250% 11/07/2026	211	0.00
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	90	0.00
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028^	100	0.00
EUR	100,000	Crelan SA 5.750% 26/01/2028	116	0.00
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	96	0.00
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	223	0.00
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033^	114	0.00
EUR	100,000	Euroclear Bank SA 0.125% 07/07/2025	105	0.00
EUR	200,000	Euroclear Bank SA 3.625% 13/10/2027	226	0.00
EUR	500,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	545	0.01
EUR	200,000	FLUVIUS System Operator CVBA 4.000% 06/07/2032	230	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	89	0.00
EUR	200,000	ING Belgium SA 0.010% 20/02/2030	187	0.00
EUR	400,000	ING Belgium SA 0.750% 28/09/2026	418	0.01
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	211	0.00
EUR	200,000	KBC Group NV 0.125% 14/01/2029	193	0.00
EUR	100,000	KBC Group NV 0.250% 01/03/2027^	103	0.00
EUR	100,000	KBC Group NV 0.375% 16/06/2027	103	0.00
EUR	200,000	KBC Group NV 0.500% 03/12/2029^	212	0.00
EUR	300,000	KBC Group NV 0.625% 07/12/2031	299	0.01
EUR	200,000	KBC Group NV 1.500% 29/03/2026	215	0.00
EUR	200,000	KBC Group NV 2.875% 29/06/2025	219	0.00
EUR	100,000	KBC Group NV 4.250% 28/11/2029^	114	0.00
EUR	200,000	KBC Group NV 4.375% 23/11/2027^	226	0.00
EUR	200,000	KBC Group NV 4.375% 19/04/2030	229	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Belgium (30 June 2023: 0.84%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	KBC Group NV 4.375% 06/12/2031^	116	0.00
USD	200,000	KBC Group NV 5.796% 19/01/2029	204	0.00
USD	200,000	KBC Group NV 6.324% 21/09/2034	211	0.00
EUR	200,000	Proximus SADP 0.750% 17/11/2036	160	0.00
EUR	400,000	Proximus SADP 4.125% 17/11/2033	471	0.01
EUR	100,000	Resa SA 1.000% 22/07/2026	104	0.00
EUR	100,000	Silfin NV 2.875% 11/04/2027	103	0.00
EUR	100,000	Syensqo SA 2.750% 02/12/2027	108	0.00
EUR	100,000	VGP NV 1.500% 08/04/2029	86	0.00
EUR	100,000	VGP NV 1.625% 17/01/2027^	97	0.00
		Government Bonds		
EUR	300,000	Communaute Francaise de Belgique 1.625% 03/05/2032	301	0.00
EUR	1,320,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	1,342	0.02
EUR	4,600,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	4,203	0.05
EUR	2,360,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	2,261	0.03
EUR	2,170,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	2,004	0.02
EUR	1,390,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	1,024	0.01
EUR	830,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	413	0.01
EUR	2,570,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025^	2,763	0.03
EUR	3,522,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	3,706	0.04
EUR	1,640,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028^	1,704	0.02
EUR	5,143,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	5,283	0.06
EUR	1,820,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	1,947	0.02
EUR	300,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	299	0.00
EUR	840,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033^	831	0.01
EUR	1,370,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	1,015	0.01
EUR	490,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	457	0.01
EUR	1,570,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1,306	0.02
EUR	2,120,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	1,746	0.02
EUR	1,373,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038^	1,339	0.02
EUR	990,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	868	0.01
EUR	740,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057^	672	0.01
EUR	90,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	99	0.00
EUR	1,542,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	1,664	0.02
EUR	1,950,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033^	2,224	0.03
EUR	1,380,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034^	1,569	0.02
EUR	950,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	1,071	0.01
EUR	459,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	535	0.01
EUR	2,147,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	2,624	0.03
EUR	1,656,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	2,034	0.03
EUR	1,645,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	2,125	0.03
EUR	1,360,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	1,571	0.02
EUR	270,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	363	0.01
EUR	1,000,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	1,249	0.02
EUR	400,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	317	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	183	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	192	0.00
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 13/10/2036	87	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	130	0.00
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 12/07/2038	267	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 11/04/2044	162	0.00
EUR	500,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 05/04/2033	568	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 12/01/2043	219	0.00
EUR	500,000	Ministeries Van de Vlaamse Gemeenschap 4.000% 26/09/2042	605	0.01
EUR	100,000	Region Wallonne Belgium 0.250% 03/05/2026	104	0.00
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	78	0.00
EUR	100,000	Region Wallonne Belgium 0.650% 16/01/2051	56	0.00
EUR	200,000	Region Wallonne Belgium 1.050% 22/06/2040	156	0.00
EUR	200,000	Region Wallonne Belgium 1.250% 03/05/2034	185	0.00
EUR	100,000	Region Wallonne Belgium 1.375% 06/04/2032	98	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Belgium (30 June 2023: 0.84%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Region Wallonne Belgium 2.875% 14/01/2038	105	0.00
EUR	200,000	Region Wallonne Belgium 3.250% 22/06/2033	225	0.00
EUR	100,000	Region Wallonne Belgium 3.500% 15/03/2043	112	0.00
EUR	200,000	Region Wallonne Belgium 3.750% 22/04/2039^	231	0.00
		Total Belgium	**69,054**	**0.82**
		Bermuda (30 June 2023: 0.03%)		
		Corporate Bonds		
GBP	50,000	Aegon Ltd 6.625% 16/12/2039	73	0.00
USD	50,000	Aircastle Ltd 2.850% 26/01/2028	45	0.00
USD	50,000	Aircastle Ltd 4.125% 01/05/2024	50	0.00
USD	100,000	Aircastle Ltd 5.250% 11/08/2025	99	0.00
USD	200,000	Aircastle Ltd 6.500% 18/07/2028	204	0.01
USD	50,000	Ascot Group Ltd 4.250% 15/12/2030	42	0.00
USD	50,000	Athene Holding Ltd 3.500% 15/01/2031	44	0.00
USD	100,000	Athene Holding Ltd 3.950% 25/05/2051	75	0.00
USD	250,000	Athene Holding Ltd 4.125% 12/01/2028	239	0.01
USD	200,000	Athene Holding Ltd 5.875% 15/01/2034	202	0.00
EUR	100,000	Athora Holding Ltd 6.625% 16/06/2028	114	0.00
USD	350,000	Bacardi Ltd 2.750% 15/07/2026	329	0.01
USD	200,000	Bacardi Ltd 5.300% 15/05/2048	192	0.00
USD	100,000	Bacardi Ltd / Bacardi-Martini BV 5.250% 15/01/2029^	101	0.00
USD	100,000	Enstar Group Ltd 3.100% 01/09/2031	82	0.00
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045^	125	0.00
USD	200,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	174	0.00
USD	200,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	202	0.00
USD	100,000	Triton Container International Ltd 1.150% 07/06/2024	98	0.00
USD	200,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	161	0.00
		Government Bonds		
USD	50,000	Bermuda Government International Bond 2.375% 20/08/2030	43	0.00
USD	200,000	Bermuda Government International Bond 4.750% 15/02/2029	198	0.01
USD	200,000	Bermuda Government International Bond 5.000% 15/07/2032	198	0.00
		Total Bermuda	**3,090**	**0.04**
		Brazil (30 June 2023: 0.00%)		
		Corporate Bonds		
USD	25,000	Vale SA 5.625% 11/09/2042^	24	0.00
		Total Brazil	**24**	**0.00**
		British Virgin Islands (30 June 2023: 0.19%)		
		Corporate Bonds		
USD	200,000	Amipeace Ltd 2.500% 05/12/2024	195	0.00
EUR	100,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	106	0.00
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	193	0.00
USD	200,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031^	170	0.00
USD	200,000	China Cinda 2020 I Management Ltd 3.125% 18/03/2030	175	0.00
USD	200,000	China Cinda 2020 I Management Ltd 3.250% 28/01/2027	188	0.00
USD	300,000	China Cinda 2020 I Management Ltd 5.750% 07/02/2027	303	0.01
USD	200,000	China Cinda Finance 2014 Ltd 5.625% 14/05/2024	200	0.01
USD	200,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	197	0.00
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029^	194	0.00
USD	200,000	China Great Wall International Holdings V Ltd 2.375% 18/08/2030	155	0.00
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.000% 10/12/2029	183	0.00
USD	200,000	Chinalco Capital Holdings Ltd 2.950% 24/02/2027	189	0.00
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	199	0.01
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.420% 22/11/2025	201	0.01
USD	200,000	CLP Power Hong Kong Financing Ltd 2.250% 21/07/2031	167	0.00
USD	50,000	CNOOC Finance 2003 Ltd 5.500% 21/05/2033	53	0.00
USD	200,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	199	0.01
USD	200,000	CNPC Global Capital Ltd 2.000% 23/06/2030	173	0.00
USD	200,000	Contemporary Ruiding Development Ltd 1.500% 09/09/2026	182	0.00
USD	200,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	189	0.00
USD	200,000	Dianjian Haiyu Ltd 3.450%^/#	193	0.00
USD	200,000	Franshion Brilliant Ltd 3.200% 09/04/2026^	166	0.00
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	107	0.00
USD	200,000	Guangzhou Metro Investment Finance BVI Ltd 2.310% 17/09/2030	166	0.00
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	190	0.00
USD	200,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	172	0.00
USD	200,000	Huarong Finance II Co Ltd 5.500% 16/01/2025	197	0.01
USD	200,000	Hysan MTN Ltd 2.820% 04/09/2029	174	0.00
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027^	184	0.00
USD	200,000	Inventive Global Investments Ltd 1.100% 01/09/2024	195	0.00
USD	300,000	Inventive Global Investments Ltd 1.600% 01/09/2026	274	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		British Virgin Islands (30 June 2023: 0.19%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	JIC Zhixin Ltd 2.125% 27/08/2030	168	0.00
USD	200,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029^	188	0.00
USD	200,000	King Power Capital Ltd 5.625% 03/11/2024	200	0.01
USD	200,000	Minmetals Bounteous Finance BVI Ltd 4.200% 27/07/2026^	196	0.00
USD	200,000	Nan Fung Treasury Ltd 5.000% 05/09/2028^	188	0.00
USD	200,000	Rongshi International Finance Ltd 3.750% 21/05/2029	193	0.00
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	172	0.00
USD	200,000	Shanghai Electric Group Global Investment Ltd 2.650% 21/11/2024	194	0.00
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	183	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 1.000% 23/09/2024	194	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	181	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	184	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	164	0.00
USD	200,000	Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045	177	0.00
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.250% 13/09/2027	192	0.00
USD	500,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	488	0.01
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 4.000% 13/09/2047	173	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026^	187	0.00
USD	550,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025^	529	0.01
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031^	351	0.01
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 08/08/2029^	372	0.01
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	185	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.680% 08/08/2049	163	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 4.125% 12/09/2025	197	0.00
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	190	0.00
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044^	198	0.01
EUR	100,000	State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028	95	0.00
USD	300,000	State Grid Overseas Investment BVI Ltd 1.000% 05/08/2025	282	0.01
USD	200,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	182	0.00
EUR	100,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	88	0.00
USD	200,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030^	168	0.00
EUR	200,000	State Grid Overseas Investment BVI Ltd 1.750% 19/05/2025	215	0.01
USD	400,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	389	0.01
USD	200,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	199	0.01
USD	200,000	Sunny Express Enterprises Corp 2.625% 23/04/2025	194	0.00
EUR	850,000	Talent Yield Euro Ltd 1.000% 24/09/2025^	886	0.01
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028^	178	0.00
USD	200,000	TSMC Global Ltd 2.250% 23/04/2031^	170	0.00
USD	200,000	Vigorous Champion International Ltd 3.625% 28/05/2024	198	0.01
USD	200,000	Vigorous Champion International Ltd 4.250% 28/05/2029	184	0.00
USD	200,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028	189	0.00
USD	200,000	Xingcheng Bvi Ltd 2.375% 08/10/2026	179	0.00
USD	200,000	Zhongyuan Zhicheng Co Ltd 3.200% 06/07/2026	187	0.00
		Total British Virgin Islands	**15,619**	**0.19**
		Bulgaria (30 June 2023: 0.02%)		
		Government Bonds		
EUR	300,000	Bulgaria Government International Bond 0.375% 23/09/2030	268	0.01
EUR	100,000	Bulgaria Government International Bond 1.375% 23/09/2050	67	0.00
EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024^	219	0.00
EUR	100,000	Bulgaria Government International Bond 3.125% 26/03/2035	103	0.00
EUR	200,000	Bulgaria Government International Bond 4.125% 23/09/2029^	227	0.00
EUR	620,000	Bulgaria Government International Bond 4.375% 13/05/2031	720	0.01
EUR	200,000	Bulgaria Government International Bond 4.500% 27/01/2033	233	0.00
EUR	200,000	Bulgaria Government International Bond 4.625% 23/09/2034	235	0.00
EUR	280,000	Bulgaria Government International Bond 4.875% 13/05/2036	332	0.01
		Total Bulgaria	**2,404**	**0.03**
		Canada (30 June 2023: 3.51%)		
		Corporate Bonds		
CAD	300,000	407 International Inc 1.800% 22/05/2025	219	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	407 International Inc 2.590% 25/05/2032	135	0.00
CAD	200,000	407 International Inc 2.840% 07/03/2050	115	0.00
CAD	200,000	407 International Inc 3.600% 21/05/2047	133	0.00
CAD	50,000	407 International Inc 3.650% 08/09/2044	34	0.00
CAD	100,000	407 International Inc 3.670% 08/03/2049	67	0.00
CAD	200,000	407 International Inc 4.220% 14/02/2028	151	0.00
CAD	100,000	407 International Inc 4.450% 14/08/2031	76	0.00
CAD	200,000	407 International Inc 4.860% 31/07/2053	162	0.00
CAD	200,000	55 Ontario School Board Trust 5.900% 02/06/2033	173	0.00
CAD	150,000	Aeroports de Montreal 3.030% 21/04/2050	91	0.00
CAD	150,000	Aeroports de Montreal 3.441% 26/04/2051	98	0.00
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	139	0.00
USD	46,688	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	44	0.00
USD	204,600	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	184	0.00
USD	62,289	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	61	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	97	0.00
USD	75,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	67	0.00
CAD	250,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	187	0.00
USD	225,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	170	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	96	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	76	0.00
CAD	100,000	Alimentation Couche-Tard Inc 5.592% 25/09/2030	81	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	126	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.394% 15/08/2029	131	0.00
CAD	100,000	AltaGas Ltd 2.477% 30/11/2030	65	0.00
CAD	100,000	AltaGas Ltd 4.990% 04/10/2047	71	0.00
CAD	400,000	AltaLink LP 2.747% 29/05/2026	294	0.01
CAD	150,000	AltaLink LP 4.692% 28/11/2032	118	0.00
CAD	200,000	AltaLink LP 4.922% 17/09/2043	160	0.00
CAD	150,000	AltaLink LP 5.463% 11/10/2055	134	0.00
EUR	200,000	Bank of Montreal 0.050% 08/06/2029^	190	0.00
EUR	300,000	Bank of Montreal 0.125% 26/01/2027	304	0.01
USD	200,000	Bank of Montreal 0.625% 09/07/2024	195	0.00
USD	200,000	Bank of Montreal 0.949% 22/01/2027	185	0.00
EUR	100,000	Bank of Montreal 1.000% 05/04/2026	106	0.00
USD	100,000	Bank of Montreal 1.500% 10/01/2025	96	0.00
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
CAD	150,000	Bank of Montreal 1.551% 28/05/2026	107	0.00
USD	500,000	Bank of Montreal 1.850% 01/05/2025	480	0.01
CAD	200,000	Bank of Montreal 1.928% 22/07/2031	141	0.00
USD	200,000	Bank of Montreal 2.650% 08/03/2027	188	0.00
CAD	100,000	Bank of Montreal 2.700% 09/12/2026	73	0.00
EUR	100,000	Bank of Montreal 2.750% 13/10/2026	110	0.00
USD	250,000	Bank of Montreal 3.088% 10/01/2037	203	0.00
CAD	400,000	Bank of Montreal 3.190% 01/03/2028	293	0.01
USD	277,000	Bank of Montreal 3.300% 05/02/2024	276	0.01
EUR	300,000	Bank of Montreal 3.375% 04/07/2026	334	0.01
CAD	400,000	Bank of Montreal 3.650% 01/04/2027	296	0.01
USD	100,000	Bank of Montreal 3.700% 07/06/2025	98	0.00
USD	700,000	Bank of Montreal 3.750% 25/07/2025	688	0.01
USD	200,000	Bank of Montreal 3.803% 15/12/2032	184	0.00
USD	200,000	Bank of Montreal 4.250% 14/09/2024	198	0.00
CAD	500,000	Bank of Montreal 4.309% 01/06/2027	377	0.01
CAD	250,000	Bank of Montreal 4.609% 10/09/2025	190	0.00
USD	300,000	Bank of Montreal 4.700% 14/09/2027	301	0.01
CAD	500,000	Bank of Montreal 4.709% 07/12/2027	383	0.01
USD	200,000	Bank of Montreal 5.300% 05/06/2026	202	0.00
CAD	200,000	Bank of Montreal 6.534% 27/10/2032	160	0.00
EUR	100,000	Bank of Nova Scotia 0.010% 18/03/2025	106	0.00
EUR	400,000	Bank of Nova Scotia 0.010% 15/12/2027	396	0.01
EUR	100,000	Bank of Nova Scotia 0.010% 14/09/2029^	94	0.00
EUR	100,000	Bank of Nova Scotia 0.125% 04/09/2026	102	0.00
EUR	300,000	Bank of Nova Scotia 0.375% 26/03/2030	284	0.01
EUR	400,000	Bank of Nova Scotia 0.450% 16/03/2026	418	0.01
EUR	249,000	Bank of Nova Scotia 0.500% 30/04/2024	272	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 22/01/2025	214	0.00
USD	650,000	Bank of Nova Scotia 0.650% 31/07/2024	632	0.01
USD	100,000	Bank of Nova Scotia 1.050% 02/03/2026	92	0.00
USD	850,000	Bank of Nova Scotia 1.188% 13/10/2026	776	0.01
USD	250,000	Bank of Nova Scotia 1.300% 11/06/2025	237	0.01
CAD	200,000	Bank of Nova Scotia 1.400% 01/11/2027	137	0.00
CAD	300,000	Bank of Nova Scotia 1.850% 02/11/2026	212	0.00
USD	300,000	Bank of Nova Scotia 1.950% 02/02/2027	277	0.01
USD	100,000	Bank of Nova Scotia 2.150% 01/08/2031	83	0.00
USD	400,000	Bank of Nova Scotia 2.450% 02/02/2032	336	0.01
CAD	350,000	Bank of Nova Scotia 2.490% 23/09/2024	260	0.01
CAD	150,000	Bank of Nova Scotia 2.620% 02/12/2026	109	0.00
USD	200,000	Bank of Nova Scotia 2.700% 03/08/2026	190	0.00
CAD	700,000	Bank of Nova Scotia 2.950% 08/03/2027	507	0.01
EUR	100,000	Bank of Nova Scotia 3.050% 31/10/2024	110	0.00
CAD	300,000	Bank of Nova Scotia 3.100% 02/02/2028	219	0.00
EUR	400,000	Bank of Nova Scotia 3.250% 18/01/2028^	448	0.01
USD	50,000	Bank of Nova Scotia 3.450% 11/04/2025	49	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Bank of Nova Scotia 3.934% 03/05/2032	147	0.00
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	98	0.00
USD	150,000	Bank of Nova Scotia 4.588% 04/05/2037	134	0.00
USD	50,000	Bank of Nova Scotia 4.850% 01/02/2030	50	0.00
USD	100,000	Bank of Nova Scotia 5.250% 12/06/2028	102	0.00
CAD	200,000	Bank of Nova Scotia 5.500% 08/05/2026	155	0.00
CAD	400,000	Bank of Nova Scotia 5.679% 02/08/2033	311	0.01
CAD	100,000	BCI QuadReal Realty 1.073% 04/02/2026	71	0.00
CAD	150,000	BCI QuadReal Realty 1.747% 24/07/2030	96	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	83	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	70	0.00
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	203	0.00
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	282	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	69	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	71	0.00
CAD	75,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	56	0.00
CAD	150,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	89	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.550% 02/03/2026	148	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	78	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	65	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	86	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	138	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	90	0.00
USD	250,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033^	257	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	155	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.250% 15/03/2029	79	0.00
CAD	450,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	371	0.01
CAD	200,000	British Columbia Ferry Services Inc 2.794% 15/10/2049	115	0.00
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	149	0.00
CAD	200,000	Brookfield Finance II Inc 5.431% 14/12/2032	156	0.00
USD	50,000	Brookfield Finance Inc 3.900% 25/01/2028	48	0.00
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Brookfield Finance Inc 4.250% 02/06/2026	49	0.00
USD	250,000	Brookfield Finance Inc 4.350% 15/04/2030	241	0.01
USD	100,000	Brookfield Finance Inc 4.700% 20/09/2047	88	0.00
USD	50,000	Brookfield Finance Inc 4.850% 29/03/2029	50	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	142	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	111	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.710% 27/07/2030	79	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	81	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	57	0.00
CAD	200,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	150	0.00
CAD	100,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	78	0.00
CAD	200,000	Bruce Power LP 3.969% 23/06/2026	150	0.00
CAD	200,000	Bruce Power LP 4.700% 21/12/2027	153	0.00
CAD	100,000	Bruce Power LP 4.746% 21/06/2049	75	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2051	197	0.00
EUR	400,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	408	0.01
EUR	100,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	95	0.00
USD	50,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	48	0.00
USD	200,000	Canadian Imperial Bank of Commerce 1.150% 08/07/2026	184	0.00
USD	400,000	Canadian Imperial Bank of Commerce 1.846% 19/01/2027	369	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	142	0.00
CAD	150,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	110	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	145	0.00
USD	200,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	194	0.00
CAD	600,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	427	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	74	0.00
CAD	150,000	Canadian Imperial Bank of Commerce 2.750% 07/03/2025	111	0.00
USD	300,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	298	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 3.250% 31/03/2027	223	0.00
CAD	100,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	74	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	289	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	274	0.01
USD	200,000	Canadian Imperial Bank of Commerce 4.414% 08/06/2028	199	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	231	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	154	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	153	0.00
CAD	400,000	Canadian Imperial Bank of Commerce 5.500% 14/01/2028	314	0.01
USD	100,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	107	0.00
USD	350,000	Canadian National Railway Co 2.450% 01/05/2050	230	0.01
CAD	200,000	Canadian National Railway Co 2.800% 22/09/2025	147	0.00
CAD	200,000	Canadian National Railway Co 3.200% 31/07/2028	147	0.00
USD	200,000	Canadian National Railway Co 3.200% 02/08/2046	155	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	66	0.00
CAD	50,000	Canadian National Railway Co 3.950% 22/09/2045	35	0.00
CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	157	0.00
USD	100,000	Canadian National Railway Co 6.125% 01/11/2053	120	0.00
USD	50,000	Canadian National Railway Co 6.250% 01/08/2034	56	0.00
USD	200,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	191	0.00
CAD	100,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	70	0.00
USD	200,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	176	0.00
CAD	150,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	111	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	99	0.00
USD	170,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	165	0.00
USD	100,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	91	0.00
USD	150,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	158	0.00
USD	100,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	106	0.00
USD	50,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	56	0.00
USD	350,000	Canadian Pacific Railway Co 2.050% 05/03/2030	300	0.01
CAD	400,000	Canadian Pacific Railway Co 2.540% 28/02/2028	285	0.01
USD	200,000	Canadian Pacific Railway Co 2.875% 15/11/2029	180	0.00
USD	25,000	Canadian Pacific Railway Co 3.000% 02/12/2041	22	0.00
USD	200,000	Canadian Pacific Railway Co 3.100% 02/12/2051	145	0.00
USD	50,000	Canadian Pacific Railway Co 3.500% 01/05/2050	39	0.00
USD	100,000	Canadian Pacific Railway Co 4.000% 01/06/2028	98	0.00
USD	200,000	Canadian Pacific Railway Co 4.300% 15/05/2043	176	0.00
USD	300,000	Canadian Pacific Railway Co 4.700% 01/05/2048	274	0.01
USD	150,000	Canadian Pacific Railway Co 6.125% 15/09/2115	167	0.00
CAD	100,000	Canadian Tire Corp Ltd 5.372% 16/09/2030	79	0.00
CAD	50,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	38	0.00
CAD	200,000	Canadian Western Bank 2.606% 30/01/2025	147	0.00
CAD	100,000	Canadian Western Bank 3.859% 21/04/2025	75	0.00
CAD	300,000	Capital Power Corp 4.424% 08/02/2030	221	0.00
USD	200,000	CCL Industries Inc 3.050% 01/06/2030	175	0.00
USD	250,000	CDP Financial Inc 5.600% 25/11/2039	269	0.01
CAD	100,000	Cenovus Energy Inc 3.500% 07/02/2028	73	0.00
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	148	0.00
USD	200,000	Cenovus Energy Inc 3.750% 15/02/2052	147	0.00
USD	38,000	Cenovus Energy Inc 5.250% 15/06/2037	36	0.00
USD	156,000	Cenovus Energy Inc 5.375% 15/07/2025^	156	0.00
USD	100,000	Cenovus Energy Inc 5.400% 15/06/2047	95	0.00
USD	100,000	CGI Inc 1.450% 14/09/2026	91	0.00
USD	200,000	CGI Inc 2.300% 14/09/2031	164	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 2.456% 30/11/2026	71	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	206	0.00
CAD	500,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	373	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	78	0.00
USD	150,000	CI Financial Corp 3.200% 17/12/2030	119	0.00
USD	100,000	CI Financial Corp 4.100% 15/06/2051	59	0.00
CAD	100,000	CNH Industrial Capital Canada Ltd 5.500% 11/08/2026	78	0.00
USD	385,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	407	0.01
USD	236,000	CNOOC Petroleum North America ULC 6.400% 15/05/2037	262	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	31	0.00
USD	100,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032^	120	0.00
CAD	200,000	CU Inc 2.963% 07/09/2049	117	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	122	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	70	0.00
CAD	100,000	CU Inc 3.964% 27/07/2045	70	0.00
CAD	200,000	CU Inc 4.085% 02/09/2044	143	0.00
CAD	100,000	CU Inc 4.094% 19/10/2054	72	0.00
CAD	100,000	CU Inc 5.088% 20/09/2053	84	0.00
CAD	100,000	Daimler Truck Finance Canada Inc 2.140% 13/12/2024	74	0.00
CAD	100,000	Daimler Truck Finance Canada Inc 5.770% 25/09/2028	79	0.00
CAD	300,000	Dollarama Inc 2.443% 09/07/2029	207	0.00
CAD	100,000	Enbridge Gas Inc 2.350% 15/09/2031	67	0.00
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	145	0.00
CAD	500,000	Enbridge Gas Inc 2.810% 01/06/2026	366	0.01
CAD	200,000	Enbridge Gas Inc 2.900% 01/04/2030	141	0.00
CAD	100,000	Enbridge Gas Inc 3.010% 09/08/2049	58	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	60	0.00
CAD	200,000	Enbridge Gas Inc 3.650% 01/04/2050	131	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	75	0.00
CAD	100,000	Enbridge Gas Inc 4.550% 17/08/2052	76	0.00
CAD	200,000	Enbridge Gas Inc 5.670% 06/10/2053	179	0.00
CAD	100,000	Enbridge Gas Inc 5.700% 06/10/2033	84	0.00
USD	200,000	Enbridge Inc 2.500% 15/01/2025	194	0.00
USD	200,000	Enbridge Inc 2.500% 01/08/2033	164	0.00
CAD	400,000	Enbridge Inc 2.990% 03/10/2029	280	0.01
CAD	25,000	Enbridge Inc 3.100% 21/09/2033	16	0.00
USD	100,000	Enbridge Inc 3.125% 15/11/2029	92	0.00
USD	200,000	Enbridge Inc 4.000% 15/11/2049	160	0.00
CAD	80,000	Enbridge Inc 4.100% 21/09/2051	51	0.00
CAD	100,000	Enbridge Inc 4.870% 21/11/2044	72	0.00
USD	300,000	Enbridge Inc 5.500% 01/12/2046	297	0.01
CAD	200,000	Enbridge Inc 5.700% 09/11/2027	158	0.00
USD	350,000	Enbridge Inc 5.700% 08/03/2033	364	0.01
CAD	200,000	Enbridge Inc 5.760% 26/05/2053	164	0.00
CAD	100,000	Enbridge Inc 6.100% 09/11/2032	83	0.00
CAD	100,000	Enbridge Inc 6.510% 09/11/2052	90	0.00
USD	200,000	Enbridge Inc 6.700% 15/11/2053	234	0.01
CAD	100,000	Enbridge Pipelines Inc 2.820% 12/05/2031	68	0.00
CAD	80,000	Enbridge Pipelines Inc 4.330% 22/02/2049	54	0.00
CAD	50,000	Enbridge Pipelines Inc 4.550% 29/09/2045	35	0.00
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	77	0.00
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Enbridge Pipelines Inc 5.820% 17/08/2053	167	0.00
CAD	300,000	EPCOR Utilities Inc 2.899% 19/05/2050	173	0.00
CAD	100,000	EPCOR Utilities Inc 3.287% 28/06/2051	62	0.00
CAD	30,000	EPCOR Utilities Inc 3.949% 26/11/2048	21	0.00
EUR	100,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	105	0.00
CAD	150,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	107	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.250% 06/12/2027	149	0.00
USD	150,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	148	0.00
USD	200,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	200	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	105	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec 0.350% 30/01/2024	220	0.00
USD	300,000	Federation des Caisses Desjardins du Quebec 0.700% 21/05/2024	294	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	212	0.00
CAD	400,000	Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	283	0.01
EUR	200,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	216	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 2.875% 28/11/2024	110	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec 3.250% 18/04/2028	224	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	76	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec 4.550% 23/08/2027	199	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.200% 01/10/2025	153	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	79	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.475% 16/08/2028	79	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec 5.700% 14/03/2028	206	0.00
CAD	200,000	First Capital Real Estate Investment Trust 3.456% 22/01/2027	143	0.00
CAD	400,000	Ford Credit Canada Co 7.000% 10/02/2026	313	0.01
CAD	100,000	Fortis Inc 5.677% 08/11/2033	82	0.00
CAD	200,000	FortisAlberta Inc 4.270% 22/09/2045	146	0.00
CAD	200,000	FortisBC Energy Inc 2.420% 18/07/2031	134	0.00
CAD	200,000	FortisBC Energy Inc 2.540% 13/07/2050	107	0.00
CAD	100,000	FortisBC Energy Inc 3.850% 07/12/2048	69	0.00
CAD	200,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	142	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	77	0.00
CAD	100,000	Gibson Energy Inc 6.200% 12/07/2053	85	0.00
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	49	0.00
USD	200,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	203	0.00
USD	100,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	110	0.00
CAD	200,000	Granite REIT Holdings LP 2.194% 30/08/2028	136	0.00
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	108	0.00
CAD	300,000	Greater Toronto Airports Authority 3.150% 05/10/2051	187	0.00
CAD	300,000	Greater Toronto Airports Authority 3.260% 01/06/2037	202	0.00
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	107	0.00
CAD	200,000	Great-West Lifeco Inc 2.981% 08/07/2050	118	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	147	0.00
CAD	200,000	H&R Real Estate Investment Trust 4.071% 16/06/2025	148	0.00
CAD	200,000	Honda Canada Finance Inc 1.337% 17/03/2026	142	0.00
CAD	300,000	Honda Canada Finance Inc 1.646% 25/02/2028	205	0.00
CAD	50,000	Honda Canada Finance Inc 1.711% 28/09/2026	35	0.00
CAD	200,000	Honda Canada Finance Inc 4.873% 23/09/2027	154	0.00
EUR	400,000	HSBC Bank Canada 0.010% 14/09/2026	409	0.01
EUR	100,000	HSBC Bank Canada 1.500% 15/09/2027	105	0.00
CAD	200,000	HSBC Bank Canada 1.782% 20/05/2026	143	0.00
CAD	250,000	HSBC Bank Canada 3.403% 24/03/2025	186	0.00
CAD	100,000	Hydro One Inc 2.160% 28/02/2030	68	0.00
CAD	300,000	Hydro One Inc 2.230% 17/09/2031	200	0.00
CAD	200,000	Hydro One Inc 2.710% 28/02/2050	112	0.00
CAD	300,000	Hydro One Inc 3.020% 05/04/2029	218	0.00
CAD	300,000	Hydro One Inc 3.100% 15/09/2051	180	0.00
CAD	100,000	Hydro One Inc 3.630% 25/06/2049	66	0.00
CAD	200,000	Hydro One Inc 3.640% 05/04/2050	133	0.00
CAD	100,000	Hydro One Inc 4.170% 06/06/2044	73	0.00
CAD	100,000	Hydro One Inc 4.460% 27/01/2053	77	0.00
CAD	100,000	Hydro One Inc 5.360% 20/05/2036	82	0.00
CAD	300,000	iA Financial Corp Inc 2.400% 21/02/2030	220	0.00
CAD	170,000	IGM Financial Inc 4.174% 13/07/2048	116	0.00
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	145	0.00
CAD	80,000	Intact Financial Corp 3.765% 20/05/2053	54	0.00
CAD	100,000	Intact Financial Corp 5.276% 14/09/2054	86	0.00
USD	50,000	Intact Financial Corp 5.459% 22/09/2032	50	0.00
CAD	200,000	Inter Pipeline Ltd 2.734% 18/04/2024	150	0.00
CAD	250,000	Inter Pipeline Ltd 3.983% 25/11/2031	173	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	75	0.00
CAD	100,000	Inter Pipeline Ltd 5.091% 27/11/2051	69	0.00
CAD	100,000	Inter Pipeline Ltd 5.710% 29/05/2030	78	0.00
CAD	100,000	Inter Pipeline Ltd 6.590% 09/02/2034	82	0.00
CAD	200,000	John Deere Financial Inc 2.580% 16/10/2026	145	0.00
CAD	200,000	John Deere Financial Inc 5.170% 15/09/2028	159	0.00
CAD	200,000	Keyera Corp 5.022% 28/03/2032	152	0.00
USD	100,000	Kinross Gold Corp 4.500% 15/07/2027	98	0.00
USD	100,000	Kinross Gold Corp 6.250% 15/07/2033	105	0.00
CAD	200,000	Loblaw Cos Ltd 2.284% 07/05/2030	135	0.00
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	154	0.00
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	79	0.00
CAD	300,000	Lower Mattagami Energy LP 2.433% 14/05/2031	204	0.00
CAD	200,000	Lower Mattagami Energy LP 4.854% 31/10/2033	159	0.00
USD	100,000	Magna International Inc 2.450% 15/06/2030	88	0.00
EUR	200,000	Magna International Inc 4.375% 17/03/2032^	235	0.01
USD	100,000	Magna International Inc 5.500% 21/03/2033	106	0.00
CAD	200,000	Manulife Bank of Canada 1.504% 25/06/2025	145	0.00
CAD	100,000	Manulife Bank of Canada 2.864% 16/02/2027	73	0.00
CAD	200,000	Manulife Financial Corp 2.818% 13/05/2035	135	0.00
USD	100,000	Manulife Financial Corp 3.703% 16/03/2032	94	0.00
USD	100,000	Manulife Financial Corp 4.061% 24/02/2032	94	0.00
USD	300,000	Manulife Financial Corp 4.150% 04/03/2026	296	0.01
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	51	0.00
CAD	200,000	Manulife Financial Corp 5.409% 10/03/2033	155	0.00
USD	200,000	MEGlobal Canada ULC 5.875% 18/05/2030	206	0.00
CAD	100,000	Metro Inc 1.922% 02/12/2024	74	0.00
CAD	200,000	Metro Inc 3.390% 06/12/2027	148	0.00
CAD	70,000	Metro Inc 3.413% 28/02/2050	43	0.00
CAD	100,000	Metro Inc 4.657% 07/02/2033	77	0.00
EUR	200,000	National Bank of Canada 0.010% 25/03/2028	196	0.00
EUR	200,000	National Bank of Canada 0.375% 15/01/2024^	221	0.00
CAD	200,000	National Bank of Canada 1.534% 15/06/2026	142	0.00
CAD	200,000	National Bank of Canada 2.237% 04/11/2026	143	0.00
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	148	0.00
USD	250,000	National Bank of Canada 2.900% 06/04/2027	237	0.01
EUR	400,000	National Bank of Canada 3.500% 25/04/2028	453	0.01
CAD	300,000	National Bank of Canada 5.219% 14/06/2028	234	0.01
CAD	100,000	National Bank of Canada 5.426% 16/08/2032	77	0.00
CAD	170,000	NAV Canada 3.209% 29/09/2050	108	0.00
CAD	400,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	272	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 24/04/2026	148	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	105	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	131	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	104	0.00
CAD	100,000	Nova Scotia Power Inc 3.307% 25/04/2050	57	0.00
CAD	100,000	Nova Scotia Power Inc 3.571% 05/04/2049	61	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	120	0.00
USD	100,000	Nutrien Ltd 3.000% 01/04/2025	97	0.00
USD	50,000	Nutrien Ltd 4.000% 15/12/2026	49	0.00
USD	200,000	Nutrien Ltd 4.125% 15/03/2035	186	0.00
USD	150,000	Nutrien Ltd 5.000% 01/04/2049	143	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	97	0.00
USD	150,000	Nutrien Ltd 5.800% 27/03/2053	161	0.00
USD	50,000	Nutrien Ltd 6.125% 15/01/2041	53	0.00
CAD	300,000	OMERS Realty Corp 3.244% 04/10/2027	219	0.00
CAD	100,000	Ontario Power Generation Inc 1.170% 22/04/2026	70	0.00
CAD	330,000	Ontario Power Generation Inc 2.977% 13/09/2029	236	0.01
CAD	200,000	Ontario Power Generation Inc 3.215% 08/04/2030	143	0.00
CAD	100,000	Ontario Power Generation Inc 4.248% 18/01/2049	72	0.00
CAD	200,000	Ontario Power Generation Inc 4.922% 19/07/2032	158	0.00
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust 3.875% 20/03/2027	190	0.00
USD	300,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 01/02/2029	281	0.01
USD	300,000	Open Text Corp 6.900% 01/12/2027	313	0.01
CAD	50,000	Pembina Pipeline Corp 3.310% 01/02/2030	35	0.00
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	145	0.00
CAD	150,000	Pembina Pipeline Corp 3.710% 11/08/2026	112	0.00
CAD	200,000	Pembina Pipeline Corp 4.490% 10/12/2051	132	0.00
CAD	100,000	Pembina Pipeline Corp 4.540% 03/04/2049	67	0.00
CAD	100,000	Pembina Pipeline Corp 4.740% 21/01/2047	69	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	70	0.00
USD	200,000	Petronas Energy Canada Ltd 2.112% 23/03/2028^	182	0.00
CAD	500,000	PSP Capital Inc 2.050% 15/01/2030	348	0.01
CAD	200,000	Reliance LP 2.670% 01/08/2028	137	0.00
CAD	200,000	Reliance LP 3.750% 15/03/2026	147	0.00
USD	300,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	329	0.01
CAD	300,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	221	0.00
CAD	150,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	102	0.00
CAD	200,000	Rogers Communications Inc 2.900% 09/12/2030	136	0.00
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Rogers Communications Inc 3.200% 15/03/2027	95	0.00
CAD	350,000	Rogers Communications Inc 3.250% 01/05/2029	249	0.01
USD	50,000	Rogers Communications Inc 3.625% 15/12/2025	49	0.00
CAD	200,000	Rogers Communications Inc 3.650% 31/03/2027	148	0.00
CAD	150,000	Rogers Communications Inc 3.800% 01/03/2027	112	0.00
USD	400,000	Rogers Communications Inc 3.800% 15/03/2032^	368	0.01
USD	50,000	Rogers Communications Inc 4.300% 15/02/2048	42	0.00
USD	150,000	Rogers Communications Inc 4.350% 01/05/2049	127	0.00
CAD	200,000	Rogers Communications Inc 4.400% 02/11/2028	151	0.00
USD	400,000	Rogers Communications Inc 4.550% 15/03/2052	350	0.01
USD	100,000	Rogers Communications Inc 5.000% 15/03/2044	94	0.00
CAD	150,000	Rogers Communications Inc 5.250% 15/04/2052	114	0.00
USD	150,000	Rogers Communications Inc 5.450% 01/10/2043	146	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	171	0.00
CAD	325,000	Rogers Communications Inc 6.750% 09/11/2039	282	0.01
USD	100,000	Rogers Communications Inc 7.500% 15/08/2038	116	0.00
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027	202	0.00
EUR	200,000	Royal Bank of Canada 0.010% 05/10/2028	193	0.00
EUR	150,000	Royal Bank of Canada 0.050% 19/06/2026	154	0.00
EUR	325,000	Royal Bank of Canada 0.125% 26/04/2027	328	0.01
EUR	200,000	Royal Bank of Canada 0.250% 29/01/2024	220	0.00
EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	218	0.00
USD	50,000	Royal Bank of Canada 0.650% 29/07/2024	49	0.00
USD	150,000	Royal Bank of Canada 0.750% 07/10/2024	145	0.00
USD	600,000	Royal Bank of Canada 1.050% 14/09/2026	547	0.01
GBP	200,000	Royal Bank of Canada 1.125% 15/12/2025	239	0.01
USD	300,000	Royal Bank of Canada 1.150% 10/06/2025	284	0.01
USD	200,000	Royal Bank of Canada 1.200% 27/04/2026	185	0.00
USD	500,000	Royal Bank of Canada 1.600% 21/01/2025	482	0.01
CAD	400,000	Royal Bank of Canada 1.670% 28/01/2033^	271	0.01
EUR	300,000	Royal Bank of Canada 1.750% 08/06/2029	312	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	145	0.00
EUR	100,000	Royal Bank of Canada 2.125% 26/04/2029	104	0.00
CAD	350,000	Royal Bank of Canada 2.140% 03/11/2031	246	0.01
USD	250,000	Royal Bank of Canada 2.250% 01/11/2024	244	0.01
USD	400,000	Royal Bank of Canada 2.300% 03/11/2031	338	0.01
CAD	500,000	Royal Bank of Canada 2.328% 28/01/2027	357	0.01
CAD	350,000	Royal Bank of Canada 2.352% 02/07/2024	262	0.01
EUR	200,000	Royal Bank of Canada 2.375% 13/09/2027	217	0.00
CAD	350,000	Royal Bank of Canada 2.609% 01/11/2024	260	0.01
CAD	25,000	Royal Bank of Canada 2.880% 23/12/2029	18	0.00
CAD	250,000	Royal Bank of Canada 3.369% 29/09/2025	185	0.00
EUR	200,000	Royal Bank of Canada 3.500% 25/07/2028	227	0.00
USD	200,000	Royal Bank of Canada 3.625% 04/05/2027	193	0.00
USD	200,000	Royal Bank of Canada 3.875% 04/05/2032	189	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Royal Bank of Canada 4.125% 05/07/2028	228	0.01
USD	100,000	Royal Bank of Canada 4.240% 03/08/2027	99	0.00
CAD	200,000	Royal Bank of Canada 4.632% 01/05/2028	153	0.00
CAD	500,000	Royal Bank of Canada 4.642% 17/01/2028	382	0.01
USD	300,000	Royal Bank of Canada 4.784% 12/12/2025	300	0.01
GBP	100,000	Royal Bank of Canada 5.000% 24/01/2028	129	0.00
USD	100,000	Royal Bank of Canada 5.000% 01/02/2033	102	0.00
USD	300,000	Royal Bank of Canada 5.000% 02/05/2033	305	0.01
CAD	200,000	Royal Bank of Canada 5.010% 01/02/2033	152	0.00
CAD	650,000	Royal Bank of Canada 5.235% 02/11/2026	503	0.01
USD	200,000	Royal Bank of Canada 6.000% 01/11/2027	210	0.00
CAD	300,000	Sagen MI Canada Inc 2.955% 01/03/2027	209	0.00
CAD	200,000	Saputo Inc 2.242% 16/06/2027	141	0.00
CAD	100,000	Saputo Inc 5.492% 20/11/2030	80	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	142	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	68	0.00
CAD	200,000	Sun Life Financial Inc 2.060% 01/10/2035	128	0.00
CAD	200,000	Sun Life Financial Inc 2.460% 18/11/2031	143	0.00
CAD	200,000	Sun Life Financial Inc 3.150% 18/11/2036	135	0.00
CAD	150,000	Sun Life Financial Inc 5.500% 04/07/2035	118	0.00
USD	100,000	Suncor Energy Inc 3.750% 04/03/2051	75	0.00
CAD	100,000	Suncor Energy Inc 3.950% 04/03/2051	63	0.00
CAD	150,000	Suncor Energy Inc 5.000% 09/04/2030	116	0.00
CAD	100,000	Suncor Energy Inc 5.400% 17/11/2026	78	0.00
USD	25,000	Suncor Energy Inc 5.950% 01/12/2034	26	0.00
USD	50,000	Suncor Energy Inc 5.950% 15/05/2035	51	0.00
USD	200,000	Suncor Energy Inc 6.500% 15/06/2038	214	0.00
USD	102,000	Suncor Energy Inc 6.850% 01/06/2039	113	0.00
USD	200,000	Suncor Energy Inc 7.150% 01/02/2032	224	0.00
USD	100,000	Teck Resources Ltd 3.900% 15/07/2030	93	0.00
USD	100,000	Teck Resources Ltd 5.400% 01/02/2043	96	0.00
USD	75,000	Teck Resources Ltd 6.250% 15/07/2041	77	0.00
CAD	400,000	TELUS Corp 2.750% 08/07/2026	292	0.01
USD	150,000	TELUS Corp 2.800% 16/02/2027	142	0.00
CAD	100,000	TELUS Corp 2.850% 13/11/2031	67	0.00
CAD	100,000	TELUS Corp 3.150% 19/02/2030	70	0.00
CAD	300,000	TELUS Corp 3.300% 02/05/2029	216	0.00
CAD	25,000	TELUS Corp 3.350% 01/04/2024	19	0.00
USD	200,000	TELUS Corp 3.400% 13/05/2032	179	0.00
CAD	100,000	TELUS Corp 3.950% 16/02/2050	63	0.00
CAD	100,000	TELUS Corp 4.100% 05/04/2051	64	0.00
USD	100,000	TELUS Corp 4.600% 16/11/2048	89	0.00
CAD	150,000	TELUS Corp 4.750% 17/01/2045	107	0.00
CAD	200,000	TELUS Corp 5.250% 15/11/2032	157	0.00
CAD	100,000	TELUS Corp 5.600% 09/09/2030	80	0.00
CAD	200,000	TELUS Corp 5.650% 13/09/2052	162	0.00
CAD	100,000	TELUS Corp 5.950% 08/09/2053	85	0.00
CAD	100,000	Teranet Holdings LP 3.544% 11/06/2025	74	0.00
CAD	200,000	Teranet Holdings LP 6.100% 17/06/2041	155	0.00
USD	50,000	Thomson Reuters Corp 3.350% 15/05/2026	48	0.00
USD	100,000	Thomson Reuters Corp 5.650% 23/11/2043	100	0.00
USD	50,000	Thomson Reuters Corp 5.850% 15/04/2040	52	0.00
CAD	100,000	Toronto Hydro Corp 1.500% 15/10/2030	65	0.00
CAD	100,000	Toronto Hydro Corp 2.470% 20/10/2031	68	0.00
CAD	200,000	Toronto Hydro Corp 3.270% 18/10/2051	125	0.00
CAD	100,000	Toronto Hydro Corp 4.950% 13/10/2052	83	0.00
CAD	80,000	Toronto Hydro Corp 5.540% 21/05/2040	69	0.00
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	200	0.00
EUR	300,000	Toronto-Dominion Bank 0.375% 25/04/2024	328	0.01
USD	100,000	Toronto-Dominion Bank 0.550% 04/03/2024	99	0.00
USD	500,000	Toronto-Dominion Bank 0.700% 10/09/2024	484	0.01
USD	500,000	Toronto-Dominion Bank 0.750% 11/09/2025	467	0.01
USD	100,000	Toronto-Dominion Bank 0.750% 06/01/2026	92	0.00
EUR	800,000	Toronto-Dominion Bank 0.864% 24/03/2027	828	0.01
USD	250,000	Toronto-Dominion Bank 1.250% 10/09/2026	228	0.01
EUR	200,000	Toronto-Dominion Bank 1.707% 28/07/2025	216	0.00
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	274	0.01
CAD	500,000	Toronto-Dominion Bank 1.943% 13/03/2025	366	0.01
USD	200,000	Toronto-Dominion Bank 1.950% 12/01/2027	185	0.00
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	101	0.00
USD	229,000	Toronto-Dominion Bank 2.000% 10/09/2031	191	0.00
CAD	200,000	Toronto-Dominion Bank 2.496% 02/12/2024	148	0.00
EUR	100,000	Toronto-Dominion Bank 2.551% 03/08/2027	108	0.00
CAD	400,000	Toronto-Dominion Bank 2.667% 09/09/2025	293	0.01
GBP	200,000	Toronto-Dominion Bank 2.875% 05/04/2027	242	0.01
CAD	200,000	Toronto-Dominion Bank 3.060% 26/01/2032	144	0.00
CAD	400,000	Toronto-Dominion Bank 3.105% 22/04/2030	295	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032	216	0.00
USD	400,000	Toronto-Dominion Bank 3.200% 10/03/2032	355	0.01
CAD	350,000	Toronto-Dominion Bank 3.226% 24/07/2024	263	0.01
USD	250,000	Toronto-Dominion Bank 3.250% 11/03/2024	249	0.01
USD	200,000	Toronto-Dominion Bank 3.625% 15/09/2031	192	0.00
EUR	200,000	Toronto-Dominion Bank 3.631% 13/12/2029	224	0.00
EUR	100,000	Toronto-Dominion Bank 3.666% 08/09/2031	115	0.00
EUR	200,000	Toronto-Dominion Bank 3.715% 13/03/2030^	231	0.01
USD	200,000	Toronto-Dominion Bank 3.815% 25/07/2025	197	0.00
USD	500,000	Toronto-Dominion Bank 4.108% 08/06/2027	491	0.01
CAD	600,000	Toronto-Dominion Bank 4.210% 01/06/2027	452	0.01
USD	200,000	Toronto-Dominion Bank 4.456% 08/06/2032	195	0.00
CAD	400,000	Toronto-Dominion Bank 4.680% 08/01/2029	307	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Toronto-Dominion Bank 4.693% 15/09/2027	200	0.00
USD	200,000	Toronto-Dominion Bank 4.701% 05/06/2026	200	0.00
USD	200,000	Toronto-Dominion Bank 5.141% 13/09/2028	205	0.00
GBP	100,000	Toronto-Dominion Bank 5.288% 11/01/2028^	131	0.00
CAD	400,000	Toronto-Dominion Bank 5.376% 21/10/2027	313	0.01
CAD	200,000	Toronto-Dominion Bank 5.491% 08/09/2028	159	0.00
USD	400,000	Toronto-Dominion Bank 5.523% 17/07/2028	412	0.01
EUR	600,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029^	634	0.01
CAD	500,000	Toyota Credit Canada Inc 2.110% 26/02/2025	368	0.01
USD	100,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	84	0.00
CAD	200,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	141	0.00
CAD	200,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	146	0.00
CAD	475,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	353	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	64	0.00
USD	150,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	146	0.00
CAD	300,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	197	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	133	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	138	0.00
USD	233,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	221	0.00
USD	100,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	93	0.00
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	200	0.00
USD	50,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	46	0.00
USD	350,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	329	0.01
USD	100,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	96	0.00
USD	100,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	106	0.00
USD	100,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	107	0.00
USD	100,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	120	0.00
CAD	150,000	Vancouver Airport Authority 2.800% 21/09/2050	88	0.00
CAD	400,000	Ventas Canada Finance Ltd 2.450% 04/01/2027	282	0.01
CAD	200,000	VW Credit Canada Inc 1.500% 23/09/2025	143	0.00
CAD	100,000	VW Credit Canada Inc 2.050% 10/12/2024	74	0.00
CAD	100,000	VW Credit Canada Inc 5.800% 17/11/2025	77	0.00
USD	200,000	Waste Connections Inc 2.200% 15/01/2032	167	0.00
USD	150,000	Waste Connections Inc 2.600% 01/02/2030	135	0.00
USD	50,000	Waste Connections Inc 2.950% 15/01/2052	35	0.00
USD	50,000	Waste Connections Inc 3.050% 01/04/2050	36	0.00
USD	100,000	Waste Connections Inc 4.200% 15/01/2033	97	0.00
CAD	200,000	WSP Global Inc 2.408% 19/04/2028	140	0.00
		Government Bonds		
USD	300,000	Canada Government International Bond 1.625% 22/01/2025	291	0.00
USD	200,000	Canada Government International Bond 2.875% 28/04/2025	196	0.00
USD	550,000	Canada Government International Bond 3.750% 26/04/2028	546	0.01
		Canada (30 June 2023: 3.51%) (cont)		
		Government Bonds (cont)		
CAD	2,000,000	Canada Housing Trust No 1 0.950% 15/06/2025	1,448	0.02
CAD	500,000	Canada Housing Trust No 1 1.100% 15/12/2026	353	0.01
CAD	1,100,000	Canada Housing Trust No 1 1.100% 15/03/2031	712	0.01
CAD	2,500,000	Canada Housing Trust No 1 1.250% 15/06/2026	1,785	0.02
CAD	500,000	Canada Housing Trust No 1 1.550% 15/12/2026	357	0.01
CAD	400,000	Canada Housing Trust No 1 1.600% 15/12/2031	265	0.00
CAD	1,500,000	Canada Housing Trust No 1 1.750% 15/06/2030	1,030	0.01
CAD	1,000,000	Canada Housing Trust No 1 1.800% 15/12/2024	739	0.01
CAD	800,000	Canada Housing Trust No 1 1.900% 15/09/2026	579	0.01
CAD	700,000	Canada Housing Trust No 1 1.900% 15/03/2031	480	0.01
CAD	1,000,000	Canada Housing Trust No 1 1.950% 15/12/2025	730	0.01
CAD	670,000	Canada Housing Trust No 1 2.100% 15/09/2029	475	0.01
CAD	1,000,000	Canada Housing Trust No 1 2.150% 15/12/2031	691	0.01
CAD	1,000,000	Canada Housing Trust No 1 2.350% 15/06/2027	729	0.01
CAD	400,000	Canada Housing Trust No 1 2.350% 15/03/2028	291	0.00
CAD	400,000	Canada Housing Trust No 1 2.450% 15/12/2031	283	0.00
CAD	600,000	Canada Housing Trust No 1 2.550% 15/03/2025	446	0.01
CAD	600,000	Canada Housing Trust No 1 2.650% 15/03/2028	441	0.01
CAD	700,000	Canada Housing Trust No 1 2.650% 15/12/2028	513	0.01
CAD	800,000	Canada Housing Trust No 1 3.100% 15/06/2028	599	0.01
CAD	1,200,000	Canada Housing Trust No 1 3.550% 15/09/2032	916	0.01
CAD	1,500,000	Canada Housing Trust No 1 3.600% 15/12/2027	1,143	0.01
CAD	1,000,000	Canada Housing Trust No 1 3.650% 15/06/2033	769	0.01
CAD	500,000	Canada Housing Trust No 1 3.950% 15/06/2028	387	0.01
CAD	700,000	Canada Housing Trust No 1 4.150% 15/06/2033	559	0.01
CAD	700,000	Canada Housing Trust No 1 4.250% 15/12/2028	551	0.01
CAD	1,000,000	Canada Housing Trust No 1 4.250% 15/03/2034	806	0.01
CAD	3,030,000	Canadian Government Bond 2.250% 01/12/2029	2,201	0.03
CAD	1,490,000	Canadian Government Bond 2.750% 01/12/2064	1,077	0.01
CAD	5,151,000	Canadian Government Bond 3.500% 01/12/2045	4,181	0.05
CAD	4,210,000	Canadian Government Bond 4.000% 01/06/2041	3,584	0.04
CAD	1,460,000	Canadian Government Bond 5.000% 01/06/2037	1,335	0.02
CAD	2,000,000	Canadian Government Bond 5.750% 01/06/2029	1,717	0.02
CAD	400,000	Canadian Government Bond 5.750% 01/06/2033	368	0.01
CAD	2,350,000	Canadian When Issued Government Bond 0.250% 01/03/2026	1,658	0.02
CAD	6,830,000	Canadian When Issued Government Bond 0.500% 01/09/2025	4,898	0.06
CAD	3,780,000	Canadian When Issued Government Bond 0.500% 01/12/2030	2,410	0.03
CAD	3,300,000	Canadian When Issued Government Bond 0.750% 01/09/2026	2,347	0.03
CAD	3,030,000	Canadian When Issued Government Bond 1.000% 01/03/2027	2,152	0.03
CAD	2,000,000	Canadian When Issued Government Bond 1.000% 01/06/2027	1,408	0.02
CAD	2,200,000	Canadian When Issued Government Bond 1.250% 01/03/2025	1,611	0.02

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Government Bonds (cont)		
CAD	3,650,000	Canadian When Issued Government Bond 1.250% 01/06/2031	2,476	0.03
CAD	2,500,000	Canadian When Issued Government Bond 1.500% 01/04/2025	1,832	0.02
CAD	300,000	Canadian When Issued Government Bond 1.500% 01/06/2026	217	0.00
CAD	5,729,000	Canadian When Issued Government Bond 1.500% 01/06/2030	3,885	0.05
CAD	3,170,000	Canadian When Issued Government Bond 1.500% 01/12/2031	2,136	0.03
CAD	1,080,000	Canadian When Issued Government Bond 1.750% 01/06/2028	782	0.01
CAD	3,440,000	Canadian When Issued Government Bond 1.750% 01/06/2032	2,398	0.03
CAD	3,590,000	Canadian When Issued Government Bond 1.750% 01/12/2053	2,054	0.03
CAD	750,000	Canadian When Issued Government Bond 2.000% 01/06/2029	546	0.01
CAD	4,870,000	Canadian When Issued Government Bond 2.000% 01/12/2051	2,984	0.04
CAD	2,310,000	Canadian When Issued Government Bond 2.250% 01/06/2025	1,708	0.02
CAD	2,810,000	Canadian When Issued Government Bond 2.500% 01/12/2032	2,034	0.03
CAD	1,930,000	Canadian When Issued Government Bond 2.500% 01/12/2048	1,394	0.02
CAD	1,750,000	Canadian When Issued Government Bond 2.750% 01/09/2027	1,302	0.02
CAD	6,530,000	Canadian When Issued Government Bond 2.750% 01/06/2033	4,818	0.06
CAD	3,900,000	Canadian When Issued Government Bond 2.750% 01/12/2033	2,999	0.04
CAD	850,000	Canadian When Issued Government Bond 2.750% 01/12/2055	610	0.01
CAD	5,560,000	Canadian When Issued Government Bond 3.000% 01/10/2025	4,152	0.05
CAD	1,000,000	Canadian When Issued Government Bond 3.000% 01/04/2026	747	0.01
CAD	2,000,000	Canadian When Issued Government Bond 3.500% 01/11/2025	1,533	0.02
CAD	8,245,000	Canadian When Issued Government Bond 3.500% 01/03/2028	6,320	0.08
CAD	800,000	Canadian When Issued Government Bond 3.750% 01/02/2025	602	0.01
CAD	500,000	Canadian When Issued Government Bond 3.750% 01/05/2025	377	0.01
CAD	1,500,000	Canadian When Issued Government Bond 3.750% 01/08/2025	1,128	0.01
CAD	1,700,000	Canadian When Issued Government Bond 4.500% 01/02/2026	1,309	0.02
USD	500,000	CDP Financial Inc 0.875% 10/06/2025	473	0.01
USD	250,000	CDP Financial Inc 1.000% 26/05/2026	230	0.00
		Canada (30 June 2023: 3.51%) (cont)		
		Government Bonds (cont)		
USD	250,000	CDP Financial Inc 1.750% 01/02/2027	232	0.00
USD	250,000	CDP Financial Inc 3.150% 24/07/2024	247	0.00
CAD	200,000	City of Montreal Canada 1.750% 01/09/2030	134	0.00
CAD	100,000	City of Montreal Canada 2.000% 01/09/2031	67	0.00
CAD	100,000	City of Montreal Canada 2.400% 01/12/2041	58	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/09/2028	148	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/12/2036	137	0.00
CAD	100,000	City of Montreal Canada 4.250% 01/09/2033	78	0.00
CAD	100,000	City of Montreal Canada 4.400% 01/12/2043	77	0.00
CAD	100,000	City of Montreal Canada 4.700% 01/12/2041	80	0.00
CAD	200,000	City of Ottawa Ontario 2.500% 11/05/2051	110	0.00
CAD	100,000	City of Ottawa Ontario 4.100% 06/12/2052	75	0.00
CAD	300,000	City of Toronto Canada 2.600% 24/09/2039	187	0.00
CAD	500,000	City of Toronto Canada 2.650% 09/11/2029	361	0.01
CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	64	0.00
CAD	200,000	City of Toronto Canada 3.250% 20/04/2032	146	0.00
CAD	80,000	City of Toronto Canada 3.500% 02/06/2036	57	0.00
CAD	200,000	City of Toronto Canada 4.250% 11/07/2033	157	0.00
CAD	100,000	City of Toronto Canada 4.300% 01/06/2052	77	0.00
CAD	200,000	City of Toronto Canada 4.400% 14/12/2042	154	0.00
CAD	100,000	City of Toronto Canada 4.550% 27/07/2042	78	0.00
EUR	550,000	CPPIB Capital Inc 0.050% 24/02/2031	502	0.01
EUR	250,000	CPPIB Capital Inc 0.750% 15/07/2049	165	0.00
USD	300,000	CPPIB Capital Inc 0.875% 09/09/2026	274	0.00
EUR	750,000	CPPIB Capital Inc 0.875% 06/02/2029	759	0.01
GBP	250,000	CPPIB Capital Inc 1.625% 22/10/2071	141	0.00
USD	250,000	CPPIB Capital Inc 2.000% 01/11/2029	222	0.00
CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	185	0.00
USD	250,000	CPPIB Capital Inc 3.250% 15/06/2027	242	0.00
CAD	500,000	CPPIB Capital Inc 3.950% 02/06/2032	385	0.01
USD	250,000	CPPIB Capital Inc 4.125% 21/10/2024	248	0.00
GBP	250,000	CPPIB Capital Inc 4.375% 02/03/2026	319	0.00
CAD	500,000	CPPIB Capital Inc 4.750% 02/06/2033	408	0.01
EUR	400,000	Export Development Canada 0.500% 25/02/2027	415	0.01
EUR	500,000	Export Development Canada 2.875% 19/01/2028	561	0.01
USD	500,000	Export Development Canada 3.375% 26/08/2025	491	0.01
USD	200,000	Export Development Canada 3.875% 14/02/2028	199	0.00
CAD	300,000	Hydro-Quebec 2.000% 01/09/2028	213	0.00
CAD	900,000	Hydro-Quebec 2.100% 15/02/2060	452	0.01
CAD	200,000	Hydro-Quebec 3.400% 01/09/2029	151	0.00
CAD	1,000,000	Hydro-Quebec 4.000% 15/02/2055	770	0.01
CAD	700,000	Hydro-Quebec 4.000% 15/02/2063	546	0.01
CAD	600,000	Hydro-Quebec 5.000% 15/02/2045	518	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Government Bonds (cont)		
CAD	700,000	Hydro-Quebec 5.000% 15/02/2050	622	0.01
CAD	200,000	Hydro-Quebec 6.000% 15/02/2040	188	0.00
CAD	100,000	Hydro-Quebec 6.500% 15/02/2035	94	0.00
USD	100,000	Hydro-Quebec 8.050% 07/07/2024	101	0.00
CAD	300,000	Labrador-Island Link Funding Trust 3.760% 01/06/2033	228	0.00
CAD	400,000	Municipal Finance Authority of British Columbia 1.100% 01/06/2025	290	0.00
CAD	400,000	Municipal Finance Authority of British Columbia 2.300% 15/04/2031	277	0.00
CAD	300,000	Muskrat Falls / Labrador Transmission Assets Funding Trust 3.860% 01/12/2048	225	0.00
EUR	250,000	OMERS Finance Trust 0.450% 13/05/2025	266	0.00
USD	250,000	OMERS Finance Trust 1.100% 26/03/2026	232	0.00
USD	250,000	OMERS Finance Trust 5.500% 15/11/2033	265	0.00
CAD	300,000	Ontario Electricity Financial Corp 8.250% 22/06/2026	250	0.00
EUR	100,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	90	0.00
EUR	200,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028	196	0.00
EUR	234,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	249	0.00
USD	500,000	Ontario Teachers' Finance Trust 0.875% 21/09/2026	456	0.01
EUR	300,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	229	0.00
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	63	0.00
USD	250,000	Ontario Teachers' Finance Trust 1.250% 27/09/2030	204	0.00
EUR	300,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	302	0.00
USD	250,000	Ontario Teachers' Finance Trust 2.000% 16/04/2031	212	0.00
EUR	100,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	113	0.00
EUR	100,000	Province of Alberta Canada 0.625% 16/01/2026	106	0.00
USD	200,000	Province of Alberta Canada 1.000% 20/05/2025	190	0.00
USD	200,000	Province of Alberta Canada 1.300% 22/07/2030	167	0.00
CAD	1,050,000	Province of Alberta Canada 1.650% 01/06/2031	694	0.01
USD	500,000	Province of Alberta Canada 1.875% 13/11/2024	487	0.01
CAD	1,500,000	Province of Alberta Canada 2.050% 01/06/2030	1,040	0.01
CAD	350,000	Province of Alberta Canada 2.200% 01/06/2026	255	0.00
CAD	300,000	Province of Alberta Canada 2.350% 01/06/2025	222	0.00
CAD	300,000	Province of Alberta Canada 2.550% 01/06/2027	220	0.00
CAD	700,000	Province of Alberta Canada 2.900% 01/12/2028	516	0.01
CAD	600,000	Province of Alberta Canada 2.950% 01/06/2052	377	0.01
CAD	550,000	Province of Alberta Canada 3.050% 01/12/2048	352	0.01
CAD	200,000	Province of Alberta Canada 3.100% 01/06/2024	150	0.00
CAD	1,400,000	Province of Alberta Canada 3.100% 01/06/2050	906	0.01
USD	350,000	Province of Alberta Canada 3.300% 15/03/2028	338	0.00
CAD	600,000	Province of Alberta Canada 3.300% 01/12/2046	403	0.01
CAD	300,000	Province of Alberta Canada 3.450% 01/12/2043	208	0.00
CAD	200,000	Province of Alberta Canada 3.900% 01/12/2033	153	0.00
CAD	300,000	Province of Alberta Canada 4.150% 01/06/2033	234	0.00
USD	500,000	Province of British Columbia Canada 1.300% 29/01/2031	414	0.01
CAD	1,200,000	Province of British Columbia Canada 1.550% 18/06/2031	787	0.01
USD	500,000	Province of British Columbia Canada 1.750% 27/09/2024	488	0.01
CAD	500,000	Province of British Columbia Canada 2.200% 18/06/2030	350	0.01
CAD	600,000	Province of British Columbia Canada 2.300% 18/06/2026	439	0.01
CAD	350,000	Province of British Columbia Canada 2.550% 18/06/2027	256	0.00
CAD	500,000	Province of British Columbia Canada 2.750% 18/06/2052	304	0.00
CAD	650,000	Province of British Columbia Canada 2.800% 18/06/2048	401	0.01
CAD	200,000	Province of British Columbia Canada 2.850% 18/06/2025	149	0.00
CAD	200,000	Province of British Columbia Canada 2.950% 18/12/2028	148	0.00
CAD	850,000	Province of British Columbia Canada 2.950% 18/06/2050	538	0.01
CAD	100,000	Province of British Columbia Canada 3.200% 18/06/2032	73	0.00
CAD	400,000	Province of British Columbia Canada 3.200% 18/06/2044	269	0.00
CAD	300,000	Province of British Columbia Canada 3.550% 18/06/2033	224	0.00
USD	400,000	Province of British Columbia Canada 4.200% 06/07/2033^	397	0.01
CAD	600,000	Province of British Columbia Canada 4.250% 18/12/2053	483	0.01
CAD	600,000	Province of British Columbia Canada 4.300% 18/06/2042	472	0.01
USD	200,000	Province of British Columbia Canada 4.800% 15/11/2028	206	0.00
CAD	400,000	Province of British Columbia Canada 4.950% 18/06/2040	340	0.00
CAD	650,000	Province of Manitoba Canada 2.050% 02/06/2030	450	0.01
CAD	300,000	Province of Manitoba Canada 2.050% 02/06/2031	204	0.00
CAD	300,000	Province of Manitoba Canada 2.050% 05/09/2052	150	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Government Bonds (cont)		
USD	200,000	Province of Manitoba Canada 2.125% 22/06/2026	190	0.00
CAD	200,000	Province of Manitoba Canada 2.450% 02/06/2025	148	0.00
CAD	300,000	Province of Manitoba Canada 2.550% 02/06/2026	221	0.00
CAD	300,000	Province of Manitoba Canada 2.600% 02/06/2027	220	0.00
CAD	400,000	Province of Manitoba Canada 2.750% 02/06/2029	292	0.00
CAD	350,000	Province of Manitoba Canada 2.850% 05/09/2046	215	0.00
CAD	340,000	Province of Manitoba Canada 3.200% 05/03/2050	220	0.00
CAD	250,000	Province of Manitoba Canada 3.400% 05/09/2048	168	0.00
CAD	300,000	Province of Manitoba Canada 3.800% 02/06/2033	227	0.00
CAD	300,000	Province of Manitoba Canada 3.800% 05/09/2053	217	0.00
CAD	500,000	Province of Manitoba Canada 3.900% 02/12/2032	383	0.01
CAD	500,000	Province of Manitoba Canada 4.100% 05/03/2041	377	0.01
USD	200,000	Province of Manitoba Canada 4.300% 27/07/2033	199	0.00
CAD	500,000	Province of New Brunswick Canada 2.350% 14/08/2027	363	0.01
CAD	500,000	Province of New Brunswick Canada 2.550% 14/08/2031	350	0.01
CAD	200,000	Province of New Brunswick Canada 2.900% 14/08/2052	123	0.00
CAD	200,000	Province of New Brunswick Canada 3.050% 14/08/2050	126	0.00
CAD	100,000	Province of New Brunswick Canada 3.100% 14/08/2048	64	0.00
CAD	200,000	Province of New Brunswick Canada 3.550% 03/06/2043	140	0.00
CAD	200,000	Province of New Brunswick Canada 3.800% 14/08/2045	144	0.00
CAD	200,000	Province of New Brunswick Canada 3.950% 14/08/2032	154	0.00
CAD	300,000	Province of New Brunswick Canada 4.450% 14/08/2033	239	0.00
CAD	200,000	Province of New Brunswick Canada 4.650% 26/09/2035	162	0.00
CAD	50,000	Province of New Brunswick Canada 4.800% 03/06/2041	41	0.00
CAD	300,000	Province of Newfoundland and Labrador Canada 1.250% 02/06/2027	210	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 1.750% 02/06/2030	135	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 2.050% 02/06/2031	135	0.00
CAD	400,000	Province of Newfoundland and Labrador Canada 2.650% 17/10/2050	224	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2028	73	0.00
CAD	390,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2029	285	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.000% 02/06/2026	148	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.150% 02/12/2052	124	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.300% 17/10/2046	128	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.850% 17/10/2027	153	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 4.100% 17/10/2054	74	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 4.650% 17/10/2040	158	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 6.550% 17/10/2030	88	0.00
CAD	200,000	Province of Nova Scotia Canada 1.100% 01/06/2028	137	0.00
CAD	300,000	Province of Nova Scotia Canada 2.000% 01/09/2030	206	0.00
CAD	300,000	Province of Nova Scotia Canada 2.400% 01/12/2031	207	0.00
CAD	300,000	Province of Nova Scotia Canada 3.150% 01/12/2051	194	0.00
CAD	100,000	Province of Nova Scotia Canada 4.050% 01/06/2029	78	0.00
CAD	300,000	Province of Nova Scotia Canada 4.050% 01/06/2033	232	0.00
CAD	200,000	Province of Nova Scotia Canada 4.400% 01/06/2042	157	0.00
CAD	200,000	Province of Nova Scotia Canada 4.700% 01/06/2041	163	0.00
CAD	200,000	Province of Nova Scotia Canada 4.750% 01/12/2054	171	0.00
EUR	400,000	Province of Ontario Canada 0.010% 25/11/2030	367	0.01
GBP	200,000	Province of Ontario Canada 0.250% 15/12/2026	228	0.00
EUR	200,000	Province of Ontario Canada 0.375% 14/06/2024	218	0.00
EUR	300,000	Province of Ontario Canada 0.625% 17/04/2025	321	0.00
USD	300,000	Province of Ontario Canada 0.625% 21/01/2026	278	0.00
USD	300,000	Province of Ontario Canada 1.050% 14/04/2026	279	0.00
USD	300,000	Province of Ontario Canada 1.050% 21/05/2027	271	0.00
CAD	500,000	Province of Ontario Canada 1.050% 08/09/2027	347	0.01
USD	100,000	Province of Ontario Canada 1.125% 07/10/2030	82	0.00
CAD	200,000	Province of Ontario Canada 1.350% 08/09/2026	143	0.00
CAD	650,000	Province of Ontario Canada 1.350% 02/12/2030	426	0.01
CAD	1,100,000	Province of Ontario Canada 1.550% 01/11/2029	749	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Government Bonds (cont)		
CAD	1,600,000	Province of Ontario Canada 1.750% 08/09/2025	1,167	0.01
USD	200,000	Province of Ontario Canada 1.800% 14/10/2031	169	0.00
CAD	300,000	Province of Ontario Canada 1.850% 01/02/2027	216	0.00
CAD	1,170,000	Province of Ontario Canada 1.900% 02/12/2051	587	0.01
USD	200,000	Province of Ontario Canada 2.000% 02/10/2029	179	0.00
CAD	800,000	Province of Ontario Canada 2.050% 02/06/2030	555	0.01
USD	200,000	Province of Ontario Canada 2.125% 21/01/2032^	172	0.00
CAD	900,000	Province of Ontario Canada 2.150% 02/06/2031	617	0.01
CAD	700,000	Province of Ontario Canada 2.250% 02/12/2031	480	0.01
CAD	250,000	Province of Ontario Canada 2.300% 08/09/2024	186	0.00
CAD	700,000	Province of Ontario Canada 2.400% 02/06/2026	513	0.01
USD	100,000	Province of Ontario Canada 2.500% 27/04/2026	96	0.00
CAD	1,600,000	Province of Ontario Canada 2.550% 02/12/2052	930	0.01
CAD	750,000	Province of Ontario Canada 2.600% 02/06/2025	556	0.01
CAD	2,100,000	Province of Ontario Canada 2.600% 02/06/2027	1,541	0.02
CAD	1,530,000	Province of Ontario Canada 2.650% 05/02/2025	1,138	0.01
CAD	1,900,000	Province of Ontario Canada 2.650% 02/12/2050	1,133	0.01
CAD	1,200,000	Province of Ontario Canada 2.700% 02/06/2029	874	0.01
CAD	1,500,000	Province of Ontario Canada 2.800% 02/06/2048	927	0.01
CAD	1,500,000	Province of Ontario Canada 2.900% 02/06/2028	1,109	0.01
CAD	1,850,000	Province of Ontario Canada 2.900% 02/12/2046	1,172	0.01
CAD	1,790,000	Province of Ontario Canada 2.900% 02/06/2049	1,124	0.01
USD	600,000	Province of Ontario Canada 3.100% 19/05/2027	580	0.01
CAD	400,000	Province of Ontario Canada 3.400% 08/09/2028	302	0.00
CAD	1,890,000	Province of Ontario Canada 3.450% 02/06/2045	1,316	0.02
CAD	300,000	Province of Ontario Canada 3.500% 02/06/2024	226	0.00
CAD	1,800,000	Province of Ontario Canada 3.500% 02/06/2043	1,268	0.02
CAD	200,000	Province of Ontario Canada 3.600% 08/03/2028	152	0.00
CAD	1,200,000	Province of Ontario Canada 3.650% 02/06/2033	902	0.01
CAD	1,100,000	Province of Ontario Canada 3.750% 02/06/2032	837	0.01
CAD	1,400,000	Province of Ontario Canada 3.750% 02/12/2053	1,033	0.01
CAD	300,000	Province of Ontario Canada 4.050% 02/02/2032	234	0.00
CAD	1,050,000	Province of Ontario Canada 4.150% 02/12/2054	832	0.01
CAD	1,430,000	Province of Ontario Canada 4.600% 02/06/2039	1,164	0.01
CAD	1,300,000	Province of Ontario Canada 4.650% 02/06/2041	1,065	0.01
CAD	1,800,000	Province of Ontario Canada 4.700% 02/06/2037	1,475	0.02
CAD	1,650,000	Province of Ontario Canada 5.600% 02/06/2035	1,450	0.02
CAD	600,000	Province of Ontario Canada 5.850% 08/03/2033	527	0.01
CAD	200,000	Province of Prince Edward Island Canada 2.650% 01/12/2051	115	0.00
EUR	400,000	Province of Quebec Canada 0.000% 15/10/2029	379	0.01
EUR	200,000	Province of Quebec Canada 0.000% 29/10/2030	184	0.00
EUR	300,000	Province of Quebec Canada 0.200% 07/04/2025	319	0.00
EUR	300,000	Province of Quebec Canada 0.250% 05/05/2031	277	0.00
EUR	400,000	Province of Quebec Canada 0.500% 25/01/2032	369	0.01
USD	500,000	Province of Quebec Canada 0.600% 23/07/2025	470	0.01
EUR	100,000	Province of Quebec Canada 0.875% 15/01/2025	108	0.00
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	204	0.00
USD	200,000	Province of Quebec Canada 1.350% 28/05/2030^	169	0.00
USD	300,000	Province of Quebec Canada 1.500% 11/02/2025	289	0.00
CAD	850,000	Province of Quebec Canada 1.500% 01/09/2031	554	0.01
CAD	700,000	Province of Quebec Canada 1.900% 01/09/2030	479	0.01
USD	400,000	Province of Quebec Canada 1.900% 21/04/2031	343	0.00
CAD	800,000	Province of Quebec Canada 2.100% 27/05/2031	549	0.01
GBP	100,000	Province of Quebec Canada 2.250% 15/09/2026	121	0.00
CAD	1,200,000	Province of Quebec Canada 2.300% 01/09/2029	854	0.01
USD	300,000	Province of Quebec Canada 2.500% 20/04/2026	288	0.00
CAD	1,000,000	Province of Quebec Canada 2.500% 01/09/2026	735	0.01
CAD	700,000	Province of Quebec Canada 2.750% 01/09/2025	519	0.01
USD	500,000	Province of Quebec Canada 2.750% 12/04/2027^	478	0.01
CAD	700,000	Province of Quebec Canada 2.750% 01/09/2027	517	0.01
CAD	1,600,000	Province of Quebec Canada 2.750% 01/09/2028	1,175	0.01
CAD	1,200,000	Province of Quebec Canada 2.850% 01/12/2053	744	0.01
USD	200,000	Province of Quebec Canada 2.875% 16/10/2024	197	0.00
EUR	300,000	Province of Quebec Canada 3.000% 24/01/2033	335	0.00
CAD	1,950,000	Province of Quebec Canada 3.100% 01/12/2051	1,275	0.02
CAD	1,100,000	Province of Quebec Canada 3.250% 01/09/2032	807	0.01
CAD	1,200,000	Province of Quebec Canada 3.500% 01/12/2045	843	0.01
CAD	2,200,000	Province of Quebec Canada 3.500% 01/12/2048	1,544	0.02
CAD	1,100,000	Province of Quebec Canada 3.600% 01/09/2033	825	0.01
CAD	200,000	Province of Quebec Canada 3.650% 20/05/2032	152	0.00
CAD	300,000	Province of Quebec Canada 3.900% 22/11/2032	231	0.00
CAD	900,000	Province of Quebec Canada 4.250% 01/12/2043	705	0.01
CAD	1,200,000	Province of Quebec Canada 4.400% 01/12/2055	996	0.01
USD	100,000	Province of Quebec Canada 4.500% 08/09/2033	101	0.00
CAD	500,000	Province of Quebec Canada 5.000% 01/12/2038	425	0.01
CAD	1,030,000	Province of Quebec Canada 5.000% 01/12/2041	880	0.01
CAD	800,000	Province of Quebec Canada 5.750% 01/12/2036	720	0.01
USD	180,000	Province of Quebec Canada 7.500% 15/09/2029	210	0.00
CAD	350,000	Province of Saskatchewan Canada 2.150% 02/06/2031	240	0.00
CAD	300,000	Province of Saskatchewan Canada 2.200% 02/06/2030	210	0.00
CAD	300,000	Province of Saskatchewan Canada 2.650% 02/06/2027	220	0.00
CAD	300,000	Province of Saskatchewan Canada 2.750% 02/12/2046	184	0.00
CAD	300,000	Province of Saskatchewan Canada 2.800% 02/12/2052	183	0.00
CAD	300,000	Province of Saskatchewan Canada 3.050% 02/12/2028	223	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Canada (30 June 2023: 3.51%) (cont)		
		Government Bonds (cont)		
CAD	500,000	Province of Saskatchewan Canada 3.100% 02/06/2050	324	0.00
USD	200,000	Province of Saskatchewan Canada 3.250% 08/06/2027	194	0.00
CAD	100,000	Province of Saskatchewan Canada 3.300% 02/06/2048	67	0.00
CAD	100,000	Province of Saskatchewan Canada 3.400% 03/02/2042	69	0.00
CAD	200,000	Province of Saskatchewan Canada 3.900% 02/06/2033	153	0.00
CAD	100,000	Province of Saskatchewan Canada 4.200% 02/12/2054	79	0.00
CAD	500,000	Province of Saskatchewan Canada 4.750% 01/06/2040	414	0.01
CAD	500,000	PSP Capital Inc 3.750% 15/06/2029	383	0.01
CAD	200,000	Regional Municipality of Peel Ontario 2.500% 16/06/2051	110	0.00
CAD	400,000	Regional Municipality of York 1.700% 27/05/2030	270	0.00
CAD	100,000	South Coast British Columbia Transportation Authority 1.600% 03/07/2030	67	0.00
CAD	200,000	South Coast British Columbia Transportation Authority 4.150% 12/12/2053	150	0.00
		Total Canada	**290,296**	**3.45**
		Cayman Islands (30 June 2023: 0.28%)		
		Corporate Bonds		
USD	200,000	ABQ Finance Ltd 1.875% 08/09/2025	187	0.00
USD	200,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	166	0.00
USD	200,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	137	0.00
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051^	132	0.00
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	126	0.00
USD	400,000	Alibaba Group Holding Ltd 3.400% 06/12/2027^	380	0.01
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037^	173	0.00
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047^	164	0.00
USD	25,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	23	0.00
USD	258,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	229	0.01
USD	200,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	178	0.00
USD	500,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	483	0.01
USD	100,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	93	0.00
USD	250,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	247	0.01
USD	25,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	24	0.00
USD	225,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	218	0.01
USD	200,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	199	0.00
USD	250,000	Baidu Inc 2.375% 23/08/2031^	207	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	192	0.00
USD	200,000	Baidu Inc 4.875% 14/11/2028	200	0.00
USD	250,000	Boubyan Sukuk Ltd 2.593% 18/02/2025^	242	0.01
		Cayman Islands (30 June 2023: 0.28%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	China Mengniu Dairy Co Ltd 2.500% 17/06/2030^	345	0.01
USD	200,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026^	177	0.00
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.375% 02/03/2025	192	0.00
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030^	170	0.00
USD	200,000	China Resources Land Ltd 3.750% 26/08/2024	197	0.00
USD	200,000	China Resources Land Ltd 3.750%#	196	0.00
EUR	100,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	107	0.00
EUR	200,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	169	0.00
EUR	150,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	161	0.00
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	189	0.00
USD	200,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027^	190	0.00
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	154	0.00
USD	300,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	284	0.01
USD	200,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	185	0.00
USD	200,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	171	0.00
USD	200,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	200	0.00
USD	200,000	DIB Sukuk Ltd 2.950% 20/02/2025	194	0.00
USD	200,000	DIB Sukuk Ltd 4.800% 16/08/2028^	198	0.00
USD	200,000	DIB Sukuk Ltd 5.493% 30/11/2027	204	0.01
USD	400,000	DP World Crescent Ltd 3.750% 30/01/2030^	376	0.01
USD	200,000	DP World Crescent Ltd 4.848% 26/09/2028	199	0.00
USD	200,000	DP World Crescent Ltd 5.500% 13/09/2033	205	0.01
USD	200,000	EI Sukuk Co Ltd 1.827% 23/09/2025	188	0.00
USD	450,000	Fab Sukuk Co Ltd 1.411% 14/01/2026	417	0.01
USD	200,000	Fab Sukuk Co Ltd 2.591% 02/03/2027	187	0.00
USD	300,000	Fab Sukuk Co Ltd 3.875% 22/01/2024	299	0.01
USD	200,000	Gaci First Investment Co 4.875% 14/02/2035^	195	0.00
USD	200,000	Gaci First Investment Co 5.000% 13/10/2027	202	0.00
USD	200,000	Gaci First Investment Co 5.125% 14/02/2053	181	0.00
USD	200,000	Gaci First Investment Co 5.375% 13/10/2122	179	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	175	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033^	200	0.00
USD	100,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	118	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Cayman Islands (30 June 2023: 0.28%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024^	197	0.00
USD	200,000	JD.com Inc 3.375% 14/01/2030	181	0.00
USD	174,993	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	160	0.00
USD	200,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	169	0.00
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	196	0.00
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033^	195	0.00
USD	250,000	MAR Sukuk Ltd 2.210% 02/09/2025	236	0.01
USD	50,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	50	0.00
USD	200,000	QIB Sukuk Ltd 5.581% 22/11/2028	205	0.01
USD	200,000	QNB Finance Ltd 1.375% 26/01/2026	185	0.00
USD	200,000	QNB Finance Ltd 2.750% 12/02/2027	187	0.00
USD	200,000	SA Global Sukuk Ltd 1.602% 17/06/2026	186	0.00
USD	400,000	SA Global Sukuk Ltd 2.694% 17/06/2031	354	0.01
USD	200,000	Sands China Ltd 2.550% 08/03/2027^	182	0.00
USD	200,000	Sands China Ltd 4.625% 18/06/2030	182	0.00
USD	200,000	Sands China Ltd 5.375% 08/08/2025	197	0.00
USD	200,000	Sands China Ltd 5.650% 08/08/2028^	198	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043	192	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044^	202	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	201	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030	174	0.00
USD	200,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033^	197	0.00
USD	200,000	SNB Sukuk Ltd 2.342% 19/01/2027	185	0.00
GBP	200,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	225	0.01
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037^	91	0.00
GBP	50,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	59	0.00
GBP	25,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	33	0.00
GBP	100,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	129	0.00
USD	200,000	Suci Second Investment Co 6.000% 25/10/2028	212	0.01
USD	450,000	Suci Second Investment Co 6.250% 25/10/2033	506	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030^	177	0.00
USD	200,000	Tencent Holdings Ltd 1.810% 26/01/2026^	187	0.00
USD	400,000	Tencent Holdings Ltd 2.390% 03/06/2030^	341	0.01
USD	200,000	Tencent Holdings Ltd 2.880% 22/04/2031^	173	0.00
USD	250,000	Tencent Holdings Ltd 3.290% 03/06/2060	159	0.00
USD	200,000	Tencent Holdings Ltd 3.595% 19/01/2028	190	0.00
USD	200,000	Tencent Holdings Ltd 3.840% 22/04/2051^	150	0.00
USD	200,000	Tencent Holdings Ltd 3.925% 19/01/2038^	170	0.00
USD	200,000	Tencent Holdings Ltd 3.940% 22/04/2061	146	0.00
USD	300,000	Tencent Holdings Ltd 3.975% 11/04/2029	285	0.01
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 2.150% 22/09/2030^	173	0.00
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 2.300% 16/10/2024	196	0.00
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	193	0.00
EUR	100,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	109	0.00
USD	300,000	Vale Overseas Ltd 3.750% 08/07/2030^	275	0.01
USD	100,000	Vale Overseas Ltd 6.125% 12/06/2033^	104	0.00
USD	575,000	Vale Overseas Ltd 6.875% 21/11/2036	625	0.01
USD	200,000	Weibo Corp 3.375% 08/07/2030^	172	0.00
		Government Bonds		
USD	400,000	KSA Sukuk Ltd 2.250% 17/05/2031	344	0.00
USD	200,000	KSA Sukuk Ltd 2.969% 29/10/2029	185	0.00
USD	700,000	KSA Sukuk Ltd 3.628% 20/04/2027	681	0.01
USD	400,000	KSA Sukuk Ltd 4.274% 22/05/2029^	397	0.00
USD	600,000	KSA Sukuk Ltd 4.303% 19/01/2029^	600	0.01
USD	600,000	KSA Sukuk Ltd 4.511% 22/05/2033^	598	0.01
USD	500,000	KSA Sukuk Ltd 5.268% 25/10/2028^	520	0.01
		Total Cayman Islands	**23,620**	**0.28**
		Chile (30 June 2023: 0.15%)		
		Corporate Bonds		
USD	198,752	Alfa Desarrollo SpA 4.550% 27/09/2051^	155	0.00
USD	150,000	Banco Santander Chile 3.177% 26/10/2031	130	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	185	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049^	170	0.00
USD	200,000	Cencosud SA 4.375% 17/07/2027	192	0.00
USD	200,000	Colbun SA 3.950% 11/10/2027^	192	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	179	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051^	131	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	190	0.00
USD	400,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	288	0.01
USD	300,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031	272	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Chile (30 June 2023: 0.15%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044^	173	0.00
USD	200,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033^	193	0.00
USD	200,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	193	0.00
USD	200,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034^	203	0.01
USD	200,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053^	202	0.01
USD	250,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050^	152	0.00
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050^	165	0.00
USD	150,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032^	120	0.00
USD	450,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	378	0.01
USD	200,000	Empresa Nacional del Petroleo 5.250% 06/11/2029^	193	0.00
USD	200,000	Empresa Nacional del Petroleo 6.150% 10/05/2033	201	0.00
USD	200,000	Inversiones CMPC SA 3.850% 13/01/2030^	185	0.00
USD	200,000	Inversiones CMPC SA 6.125% 23/06/2033	208	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051^	136	0.00
		Government Bonds		
CLP	500,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	563	0.01
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	442	0.01
CLP	590,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/10/2028	667	0.01
CLP	800,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	897	0.01
CLP	800,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/04/2033	961	0.01
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	497	0.01
EUR	200,000	Chile Government International Bond 0.555% 21/01/2029^	193	0.00
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	183	0.00
EUR	300,000	Chile Government International Bond 1.250% 22/01/2051	186	0.00
EUR	200,000	Chile Government International Bond 1.300% 26/07/2036	168	0.00
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026	107	0.00
USD	200,000	Chile Government International Bond 2.450% 31/01/2031^	174	0.00
		Chile (30 June 2023: 0.15%) (cont)		
		Government Bonds (cont)		
USD	200,000	Chile Government International Bond 2.550% 27/01/2032	172	0.00
USD	200,000	Chile Government International Bond 2.550% 27/07/2033	165	0.00
USD	600,000	Chile Government International Bond 2.750% 31/01/2027	567	0.01
USD	200,000	Chile Government International Bond 3.100% 07/05/2041^	152	0.00
USD	200,000	Chile Government International Bond 3.100% 22/01/2061	134	0.00
USD	400,000	Chile Government International Bond 3.125% 21/01/2026	388	0.01
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	190	0.00
USD	200,000	Chile Government International Bond 3.250% 21/09/2071	134	0.00
USD	400,000	Chile Government International Bond 3.500% 31/01/2034^	357	0.01
USD	200,000	Chile Government International Bond 3.500% 25/01/2050	152	0.00
USD	250,000	Chile Government International Bond 3.860% 21/06/2047^	204	0.00
EUR	200,000	Chile Government International Bond 4.125% 05/07/2034	226	0.00
USD	400,000	Chile Government International Bond 4.340% 07/03/2042^	357	0.01
USD	200,000	Chile Government International Bond 4.950% 05/01/2036	198	0.00
USD	350,000	Chile Government International Bond 5.330% 05/01/2054	348	0.00
		Total Chile	**13,568**	**0.16**
		Colombia (30 June 2023: 0.08%)		
		Corporate Bonds		
USD	200,000	Grupo Energia Bogota SA ESP 7.850% 09/11/2033	217	0.00
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029^	178	0.00
		Government Bonds		
COP	4,000,000,000	Colombian TES 5.750% 03/11/2027	913	0.01
COP	7,000,000,000	Colombian TES 6.000% 28/04/2028	1,594	0.02
COP	2,549,300,000	Colombian TES 6.250% 09/07/2036	480	0.01
COP	5,000,000,000	Colombian TES 7.000% 26/03/2031	1,113	0.01
COP	2,000,000,000	Colombian TES 7.250% 18/10/2034	425	0.00
COP	2,500,000,000	Colombian TES 7.250% 26/10/2050	469	0.01
COP	8,000,000,000	Colombian TES 7.750% 18/09/2030	1,879	0.02
COP	7,825,100,000	Colombian TES 13.250% 09/02/2033	2,405	0.03
		Total Colombia	**9,673**	**0.11**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Croatia (30 June 2023: 0.02%)		
		Corporate Bonds		
EUR	200,000	Erste&Steiermaerkische Bank 0.750% 06/07/2028	190	0.00
		Government Bonds		
EUR	350,000	Croatia Government International Bond 1.125% 19/06/2029	352	0.01
EUR	100,000	Croatia Government International Bond 1.125% 04/03/2033	93	0.00
EUR	400,000	Croatia Government International Bond 1.500% 17/06/2031^	397	0.01
EUR	100,000	Croatia Government International Bond 1.750% 04/03/2041^	84	0.00
EUR	200,000	Croatia Government International Bond 2.750% 27/01/2030	219	0.00
EUR	200,000	Croatia Government International Bond 2.875% 22/04/2032^	217	0.00
EUR	200,000	Croatia Government International Bond 3.000% 11/03/2025^	220	0.00
EUR	200,000	Croatia Government International Bond 3.000% 20/03/2027	222	0.00
EUR	300,000	Croatia Government International Bond 4.000% 14/06/2035	354	0.01
USD	200,000	Croatia Government International Bond 6.000% 26/01/2024	200	0.00
		Total Croatia	**2,548**	**0.03**
		Cyprus (30 June 2023: 0.01%)		
		Government Bonds		
EUR	430,000	Cyprus Government International Bond 0.625% 21/01/2030^	420	0.01
EUR	50,000	Cyprus Government International Bond 1.500% 16/04/2027	53	0.00
EUR	200,000	Cyprus Government International Bond 2.750% 26/02/2034	211	0.00
EUR	150,000	Cyprus Government International Bond 2.750% 03/05/2049	140	0.00
		Total Cyprus	**824**	**0.01**
		Czech Republic (30 June 2023: 0.14%)		
		Corporate Bonds		
EUR	100,000	Ceske Drahy AS 5.625% 12/10/2027	116	0.00
EUR	100,000	CEZ AS 0.875% 02/12/2026	102	0.00
EUR	200,000	CEZ AS 2.375% 06/04/2027^	213	0.01
EUR	100,000	CEZ AS 4.875% 16/04/2025	112	0.00
EUR	200,000	EP Infrastructure AS 1.816% 02/03/2031^	171	0.00
EUR	100,000	EP Infrastructure AS 2.045% 09/10/2028	92	0.00
EUR	100,000	Komercni Banka AS 0.010% 20/01/2026	103	0.00
		Government Bonds		
CZK	11,550,000	Czech Republic Government Bond 0.050% 29/11/2029^	417	0.00
		Czech Republic (30 June 2023: 0.14%) (cont)		
		Government Bonds (cont)		
CZK	30,380,000	Czech Republic Government Bond 0.250% 10/02/2027	1,212	0.01
CZK	24,000,000	Czech Republic Government Bond 0.950% 15/05/2030	907	0.01
CZK	17,500,000	Czech Republic Government Bond 1.000% 26/06/2026^	725	0.01
CZK	20,000,000	Czech Republic Government Bond 1.200% 13/03/2031^	753	0.01
CZK	10,000,000	Czech Republic Government Bond 1.250% 14/02/2025^	430	0.01
CZK	15,860,000	Czech Republic Government Bond 1.500% 24/04/2040^	506	0.01
CZK	20,000,000	Czech Republic Government Bond 1.750% 23/06/2032	769	0.01
CZK	16,580,000	Czech Republic Government Bond 1.950% 30/07/2037	595	0.01
CZK	14,800,000	Czech Republic Government Bond 2.000% 13/10/2033	568	0.01
CZK	8,450,000	Czech Republic Government Bond 2.400% 17/09/2025^	365	0.00
CZK	15,790,000	Czech Republic Government Bond 2.500% 25/08/2028^	670	0.01
CZK	13,500,000	Czech Republic Government Bond 2.750% 23/07/2029	573	0.01
CZK	17,170,000	Czech Republic Government Bond 3.500% 30/05/2035	745	0.01
CZK	6,290,000	Czech Republic Government Bond 4.200% 04/12/2036	292	0.00
CZK	25,870,000	Czech Republic Government Bond 5.000% 30/09/2030	1,244	0.01
CZK	10,000,000	Czech Republic Government Bond 5.500% 12/12/2028	485	0.01
CZK	7,000,000	Czech Republic Government Bond 6.000% 26/02/2026^	326	0.00
		Total Czech Republic	**12,491**	**0.15**
		Denmark (30 June 2023: 0.31%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	107	0.00
USD	100,000	AP Moller - Maersk AS 4.500% 20/06/2029	98	0.00
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	95	0.00
EUR	100,000	Carlsberg Breweries AS 2.500% 28/05/2024	110	0.00
EUR	200,000	Carlsberg Breweries AS 3.250% 12/10/2025	221	0.00
EUR	200,000	Carlsberg Breweries AS 4.000% 05/10/2028	229	0.00
EUR	100,000	Danmarks Skibskredit AS 0.125% 20/03/2025	106	0.00
EUR	200,000	Danmarks Skibskredit AS 0.250% 21/06/2028	194	0.00
EUR	100,000	Danske Bank AS 0.625% 26/05/2025	106	0.00
EUR	250,000	Danske Bank AS 0.750% 22/11/2027	256	0.01
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	213	0.00
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	105	0.00
USD	200,000	Danske Bank AS 1.621% 11/09/2026	187	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Denmark (30 June 2023: 0.31%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Danske Bank AS 2.250% 14/01/2028	116	0.00
EUR	200,000	Danske Bank AS 4.125% 10/01/2031	229	0.00
USD	200,000	Danske Bank AS 4.298% 01/04/2028	194	0.00
EUR	300,000	Danske Bank AS 4.500% 09/11/2028	342	0.01
GBP	100,000	Danske Bank AS 4.625% 13/04/2027^	126	0.00
EUR	200,000	Danske Bank AS 4.750% 21/06/2030	233	0.00
USD	300,000	Danske Bank AS 5.375% 12/01/2024	300	0.01
GBP	100,000	Danske Bank AS 6.500% 23/08/2028	134	0.00
EUR	100,000	DSV AS 0.375% 26/02/2027	102	0.00
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	150	0.00
EUR	100,000	ISS Global AS 0.875% 18/06/2026	104	0.00
EUR	100,000	ISS Global AS 1.500% 31/08/2027	103	0.00
EUR	250,000	ISS Global AS 2.125% 02/12/2024	271	0.01
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	104	0.00
EUR	100,000	Jyske Bank AS 4.625% 11/04/2026	111	0.00
EUR	575,000	Jyske Bank AS 4.875% 10/11/2029^	661	0.01
EUR	100,000	Jyske Bank AS 5.000% 26/10/2028	115	0.00
EUR	200,000	Jyske Realkredit AS 0.375% 01/04/2025	213	0.00
EUR	200,000	Jyske Realkredit AS 0.500% 01/10/2026	208	0.00
EUR	100,000	Jyske Realkredit AS 3.250% 01/07/2030	113	0.00
DKK	3,700,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2024	539	0.01
DKK	2,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/04/2026	285	0.01
DKK	2,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2026	284	0.01
EUR	300,000	Nykredit Realkredit AS 0.750% 20/01/2027	305	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031^	101	0.00
DKK	8,000,000	Nykredit Realkredit AS 1.000% 01/07/2026	1,139	0.02
DKK	8,000,000	Nykredit Realkredit AS 1.000% 01/01/2027^	1,131	0.02
DKK	4,000,000	Nykredit Realkredit AS 2.000% 01/01/2026	584	0.01
EUR	100,000	Nykredit Realkredit AS 4.000% 17/07/2028	112	0.00
EUR	100,000	Nykredit Realkredit AS 4.625% 19/01/2029	114	0.00
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	114	0.00
EUR	100,000	Orsted AS 1.500% 26/11/2029	100	0.00
GBP	100,000	Orsted AS 2.500% 16/05/2033	103	0.00
GBP	300,000	Orsted AS 2.500% 18/02/3021	253	0.00
EUR	200,000	Orsted AS 2.875% 14/06/2033^	209	0.00
EUR	100,000	Orsted AS 3.250% 13/09/2031	109	0.00
EUR	100,000	Orsted AS 3.750% 01/03/2030	113	0.00
EUR	200,000	Orsted AS 4.125% 01/03/2035	230	0.00
GBP	100,000	Orsted AS 4.875% 12/01/2032	127	0.00
GBP	200,000	Orsted AS 5.125% 13/09/2034	254	0.01
EUR	100,000	Orsted AS 5.250% 08/12/3022	110	0.00
DKK	6,000,000	Realkredit Danmark AS 1.000% 01/01/2026	859	0.01
EUR	100,000	Sydbank AS 5.125% 06/09/2028	114	0.00
		Denmark (30 June 2023: 0.31%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	TDC Net AS 5.618% 06/02/2030	171	0.00
EUR	100,000	TDC Net AS 6.500% 01/06/2031	117	0.00
		Government Bonds		
DKK	7,000,000	Denmark Government Bond 0.000% 15/11/2024^	1,009	0.01
DKK	10,980,000	Denmark Government Bond 0.000% 15/11/2031	1,378	0.02
DKK	3,360,000	Denmark Government Bond 0.000% 15/11/2031	422	0.01
DKK	5,860,000	Denmark Government Bond 0.250% 15/11/2052	495	0.01
DKK	9,871,000	Denmark Government Bond 0.500% 15/11/2027	1,378	0.02
DKK	10,408,000	Denmark Government Bond 0.500% 15/11/2029	1,410	0.02
DKK	10,280,000	Denmark Government Bond 1.750% 15/11/2025	1,504	0.02
DKK	15,790,000	Denmark Government Bond 4.500% 15/11/2039	2,988	0.04
EUR	200,000	Kommunekredit 0.000% 27/08/2030	187	0.00
EUR	100,000	Kommunekredit 0.000% 03/03/2031	92	0.00
EUR	300,000	Kommunekredit 0.010% 04/05/2034	252	0.00
EUR	300,000	Kommunekredit 0.500% 24/01/2025	322	0.00
EUR	200,000	Kommunekredit 0.625% 11/05/2026	211	0.00
EUR	200,000	Kommunekredit 0.875% 03/11/2036	175	0.00
EUR	300,000	Kommunekredit 1.500% 16/05/2029	316	0.00
EUR	150,000	Kommunekredit 2.375% 15/09/2032	163	0.00
EUR	300,000	Kommunekredit 2.875% 19/01/2035	334	0.00
GBP	200,000	Kommunekredit 5.125% 15/05/2026	259	0.00
		Total Denmark	**26,428**	**0.31**
		Estonia (30 June 2023: 0.00%)		
		Corporate Bonds		
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	102	0.00
		Government Bonds		
EUR	200,000	Estonia Government International Bond 0.125% 10/06/2030^	184	0.00
		Total Estonia	**286**	**0.00**
		Finland (30 June 2023: 0.36%)		
		Corporate Bonds		
EUR	200,000	Aktia Bank Oyj 0.375% 05/03/2026	209	0.00
EUR	100,000	Balder Finland Oyj 1.000% 18/01/2027^	94	0.00
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029^	84	0.00
EUR	200,000	Balder Finland Oyj 2.000% 18/01/2031^	162	0.00
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029^	170	0.00
EUR	300,000	Danske Mortgage Bank Plc 3.125% 12/01/2027	335	0.01
EUR	100,000	Danske Mortgage Bank Plc 3.500% 29/01/2029^	114	0.00
EUR	150,000	Elisa Oyj 0.250% 15/09/2027	150	0.00
EUR	200,000	Fortum Oyj 4.000% 26/05/2028	227	0.00
EUR	250,000	Fortum Oyj 4.500% 26/05/2033	293	0.00
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	87	0.00
EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	106	0.00
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027^	99	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Finland (30 June 2023: 0.36%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	103	0.00
EUR	100,000	Metso Oyj 0.875% 26/05/2028^	99	0.00
EUR	100,000	Metso Oyj 4.375% 22/11/2030	114	0.00
EUR	100,000	Neste Oyj 3.875% 21/05/2031	115	0.00
EUR	100,000	Neste Oyj 4.250% 16/03/2033	118	0.00
EUR	100,000	Nokia Oyj 4.375% 21/08/2031^	111	0.00
EUR	300,000	Nordea Bank Abp 0.500% 14/05/2027^	306	0.01
EUR	300,000	Nordea Bank Abp 0.500% 02/11/2028^	291	0.00
EUR	200,000	Nordea Bank Abp 0.625% 18/08/2031^	203	0.00
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	104	0.00
USD	400,000	Nordea Bank Abp 1.500% 30/09/2026	365	0.01
GBP	100,000	Nordea Bank Abp 1.625% 09/12/2032	109	0.00
EUR	400,000	Nordea Bank Abp 2.500% 23/05/2029^	425	0.01
EUR	100,000	Nordea Bank Abp 2.875% 24/08/2032	107	0.00
EUR	200,000	Nordea Bank Abp 3.625% 10/02/2026	220	0.00
USD	200,000	Nordea Bank Abp 4.750% 22/09/2025	199	0.00
EUR	150,000	Nordea Bank Abp 4.875% 23/02/2034	172	0.00
USD	200,000	Nordea Bank Abp 5.375% 22/09/2027	203	0.00
EUR	500,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027^	505	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	209	0.00
EUR	400,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025	427	0.01
EUR	300,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027^	310	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	101	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033^	98	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	108	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 3.000% 20/02/2030^	112	0.00
EUR	500,000	Nordea Kiinnitysluottopankki Oyj 3.625% 26/10/2028	575	0.01
EUR	100,000	Oma Saastopankki Oyj 3.125% 15/06/2028	112	0.00
EUR	200,000	Oma Saastopankki Oyj 3.500% 15/01/2029	227	0.00
EUR	300,000	OP Corporate Bank Plc 0.500% 12/08/2025	316	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029^	189	0.00
EUR	425,000	OP Corporate Bank Plc 1.625% 09/06/2030	449	0.01
EUR	400,000	OP Corporate Bank Plc 4.000% 13/06/2028	456	0.01
EUR	200,000	OP Mortgage Bank 0.010% 19/11/2026	204	0.00
EUR	100,000	OP Mortgage Bank 0.050% 25/03/2031	91	0.00
EUR	300,000	OP Mortgage Bank 0.625% 15/02/2029	298	0.01
EUR	400,000	OP Mortgage Bank 1.000% 28/11/2024	432	0.01
EUR	100,000	OP Mortgage Bank 1.000% 05/10/2027	104	0.00
EUR	200,000	OP Mortgage Bank 2.750% 22/06/2026	220	0.00
EUR	300,000	OP Mortgage Bank 2.750% 25/01/2030	331	0.01
EUR	100,000	OP Mortgage Bank 3.125% 20/10/2028	112	0.00
EUR	100,000	Sampo Oyj 2.500% 03/09/2052^	93	0.00
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	104	0.00
EUR	200,000	SP-Kiinnitysluottopankki Oyj 3.125% 01/11/2027	224	0.00
EUR	100,000	Stora Enso Oyj 0.625% 02/12/2030^	90	0.00
EUR	100,000	Stora Enso Oyj 4.250% 01/09/2029^	113	0.00
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	108	0.00
EUR	300,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	319	0.01
EUR	100,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	116	0.00
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028^	96	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	105	0.00
EUR	100,000	VR-Yhtyma Oyj 2.375% 30/05/2029	106	0.00
		Government Bonds		
EUR	650,000	Finland Government Bond 0.000% 15/09/2030	614	0.01
EUR	1,040,000	Finland Government Bond 0.125% 15/09/2031	963	0.01
EUR	700,000	Finland Government Bond 0.125% 15/04/2036	566	0.01
EUR	500,000	Finland Government Bond 0.125% 15/04/2052	273	0.00
EUR	1,820,000	Finland Government Bond 0.250% 15/09/2040	1,336	0.02
EUR	760,000	Finland Government Bond 0.500% 15/04/2026^	805	0.01
EUR	1,080,000	Finland Government Bond 0.500% 15/09/2027^	1,120	0.01
EUR	1,020,000	Finland Government Bond 0.500% 15/09/2028	1,038	0.01
EUR	450,000	Finland Government Bond 0.500% 15/09/2029	450	0.01
EUR	930,000	Finland Government Bond 0.500% 15/04/2043	675	0.01
EUR	840,000	Finland Government Bond 0.750% 15/04/2031	827	0.01
EUR	308,000	Finland Government Bond 0.875% 15/09/2025^	331	0.01
EUR	300,000	Finland Government Bond 1.125% 15/04/2034	288	0.01
EUR	670,000	Finland Government Bond 1.375% 15/04/2047	563	0.01
EUR	670,000	Finland Government Bond 1.500% 15/09/2032	683	0.01
EUR	1,000,000	Finland Government Bond 2.750% 04/07/2028	1,128	0.01
EUR	500,000	Finland Government Bond 3.000% 15/09/2033	573	0.01
EUR	1,000,000	Finland Government Bond 4.000% 04/07/2025	1,126	0.01
EUR	200,000	Finnvera Oyj 0.375% 09/04/2029	198	0.00
EUR	100,000	Finnvera Oyj 0.750% 07/08/2028^	103	0.00
EUR	500,000	Finnvera Oyj 2.125% 08/03/2028	546	0.01
USD	300,000	Finnvera Oyj 2.375% 04/06/2025	290	0.01
EUR	200,000	Kuntarahoitus Oyj 0.000% 15/11/2024	215	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 21/04/2028	199	0.00
EUR	300,000	Kuntarahoitus Oyj 0.000% 14/10/2030	280	0.00
EUR	300,000	Kuntarahoitus Oyj 0.000% 02/03/2031	277	0.00
EUR	100,000	Kuntarahoitus Oyj 0.050% 10/09/2035	81	0.00
EUR	100,000	Kuntarahoitus Oyj 0.250% 25/02/2032	92	0.00
GBP	100,000	Kuntarahoitus Oyj 0.375% 17/12/2025	118	0.00
EUR	600,000	Kuntarahoitus Oyj 0.625% 26/11/2026	629	0.01
EUR	200,000	Kuntarahoitus Oyj 0.750% 07/09/2027	208	0.00
EUR	200,000	Kuntarahoitus Oyj 1.250% 23/02/2033	196	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Finland (30 June 2023: 0.36%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Kuntarahoitus Oyj 3.125% 29/07/2030	114	0.00
USD	200,000	Kuntarahoitus Oyj 3.250% 24/08/2027	194	0.00
USD	200,000	Kuntarahoitus Oyj 4.125% 15/12/2027	200	0.00
EUR	100,000	Tyollisyysrahasto 0.010% 16/06/2027	101	0.00
		Total Finland	**30,354**	**0.36**
		France (30 June 2023: 5.02%)		
		Corporate Bonds		
EUR	100,000	Accor SA 3.000% 04/02/2026^	106	0.00
EUR	100,000	Aeroports de Paris 1.000% 13/12/2027	103	0.00
EUR	300,000	Aeroports de Paris 1.000% 05/01/2029	300	0.01
EUR	100,000	Aeroports de Paris 1.125% 18/06/2034	90	0.00
EUR	200,000	Aeroports de Paris 1.500% 02/07/2032^	194	0.00
EUR	100,000	Aeroports de Paris 2.125% 02/10/2026	108	0.00
EUR	100,000	Aeroports de Paris 2.125% 11/10/2038^	96	0.00
EUR	200,000	Aeroports de Paris 2.750% 02/04/2030^	218	0.00
EUR	200,000	Air Liquide Finance SA 0.375% 20/09/2033^	175	0.00
EUR	300,000	Air Liquide Finance SA 1.000% 08/03/2027^	316	0.01
EUR	100,000	Air Liquide Finance SA 1.375% 02/04/2030	102	0.00
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	110	0.00
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	163	0.00
EUR	400,000	ALD SA 4.250% 18/01/2027^	452	0.01
EUR	100,000	ALD SA 4.375% 23/11/2026	113	0.00
EUR	200,000	ALD SA 4.750% 13/10/2025	225	0.00
EUR	300,000	Alstom SA 0.000% 11/01/2029^	273	0.01
EUR	100,000	Alstom SA 0.125% 27/07/2027	97	0.00
EUR	100,000	Altarea SCA 1.750% 16/01/2030	85	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	97	0.00
EUR	200,000	APRR SA 1.250% 18/01/2028	208	0.00
EUR	100,000	APRR SA 1.500% 25/01/2030	102	0.00
EUR	100,000	APRR SA 1.875% 03/01/2029^	105	0.00
EUR	100,000	APRR SA 3.125% 24/01/2030	111	0.00
EUR	100,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	96	0.00
EUR	300,000	Arkea Home Loans SFH SA 0.750% 05/10/2027	308	0.01
EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	196	0.00
EUR	100,000	Arkea Public Sector SCF SA 0.125% 15/01/2030	95	0.00
EUR	300,000	Arkea Public Sector SCF SA 3.250% 10/01/2031	341	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029^	97	0.00
EUR	200,000	Arkema SA 1.500% 20/01/2025^	216	0.00
EUR	100,000	Arkema SA 1.500%#	102	0.00
EUR	100,000	Arkema SA 4.250% 20/05/2030	115	0.00
EUR	400,000	Arval Service Lease SA 0.000% 01/10/2025	416	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	112	0.00
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026	112	0.00
EUR	200,000	Arval Service Lease SA 4.750% 22/05/2027	229	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026^	212	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	211	0.00
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	99	0.00
EUR	200,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	214	0.00
EUR	100,000	AXA Bank Europe SCF 0.250% 09/06/2040^	71	0.00
EUR	200,000	AXA Bank Europe SCF 0.750% 06/03/2029	200	0.00
EUR	100,000	AXA Home Loan SFH SA 0.125% 25/06/2035	80	0.00
EUR	100,000	AXA SA 1.375% 07/10/2041	91	0.00
EUR	200,000	AXA SA 3.250% 28/05/2049	212	0.00
EUR	100,000	AXA SA 3.375% 06/07/2047	108	0.00
EUR	200,000	AXA SA 3.750% 12/10/2030^	233	0.01
EUR	100,000	AXA SA 3.875%#	109	0.00
EUR	300,000	AXA SA 4.250% 10/03/2043	327	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	196	0.00
GBP	100,000	AXA SA 5.453%#	126	0.00
EUR	200,000	AXA SA 5.500% 11/07/2043	237	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	318	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	411	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	97	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	191	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	199	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	90	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	212	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	104	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	214	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	117	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	89	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	184	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	215	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	104	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	382	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	118	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Banque Federative du Credit Mutuel SA 1.604% 04/10/2026	183	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	107	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	103	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	101	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029^	202	0.00
USD	400,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024	390	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	216	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	210	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	440	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032^	224	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	226	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	224	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032^	218	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029^	229	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	232	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	229	0.00
GBP	200,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	256	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	237	0.01
EUR	200,000	Banque Stellantis France SACA 4.000% 21/01/2027	225	0.00
EUR	200,000	BNP Paribas Cardif SA 4.032%#	218	0.00
EUR	50,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	54	0.00
EUR	100,000	BNP Paribas Home Loan SFH SA 3.000% 25/05/2028^	112	0.00
EUR	600,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030^	673	0.01
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026	204	0.00
EUR	300,000	BNP Paribas SA 0.375% 14/10/2027^	306	0.01
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	106	0.00
EUR	100,000	BNP Paribas SA 0.500% 19/02/2028	101	0.00
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	198	0.00
EUR	100,000	BNP Paribas SA 0.625% 03/12/2032^	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	190	0.00
EUR	500,000	BNP Paribas SA 1.125% 28/08/2024	543	0.01
EUR	400,000	BNP Paribas SA 1.125% 11/06/2026	421	0.01
GBP	100,000	BNP Paribas SA 1.250% 13/07/2031	99	0.00
USD	200,000	BNP Paribas SA 1.323% 13/01/2027	185	0.00
EUR	100,000	BNP Paribas SA 1.500% 17/11/2025	107	0.00
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028^	209	0.00
EUR	100,000	BNP Paribas SA 1.625% 23/02/2026	107	0.00
EUR	300,000	BNP Paribas SA 1.625% 02/07/2031^	283	0.01
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	183	0.00
USD	200,000	BNP Paribas SA 1.904% 30/09/2028	178	0.00
GBP	200,000	BNP Paribas SA 2.000% 24/05/2031	231	0.00
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036^	95	0.00
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	197	0.00
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	215	0.00
USD	700,000	BNP Paribas SA 2.219% 09/06/2026	668	0.01
EUR	300,000	BNP Paribas SA 2.500% 31/03/2032	314	0.01
USD	200,000	BNP Paribas SA 2.588% 12/08/2035	164	0.00
EUR	107,000	BNP Paribas SA 2.750% 27/01/2026^	117	0.00
EUR	200,000	BNP Paribas SA 2.750% 25/07/2028	215	0.00
USD	200,000	BNP Paribas SA 2.824% 26/01/2041	139	0.00
USD	450,000	BNP Paribas SA 2.871% 19/04/2032	381	0.01
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	109	0.00
GBP	100,000	BNP Paribas SA 2.875% 24/02/2029	116	0.00
USD	700,000	BNP Paribas SA 3.052% 13/01/2031	616	0.01
USD	300,000	BNP Paribas SA 3.375% 09/01/2025	294	0.01
GBP	100,000	BNP Paribas SA 3.375% 23/01/2026	124	0.00
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	222	0.00
EUR	200,000	BNP Paribas SA 3.875% 23/02/2029	226	0.00
EUR	100,000	BNP Paribas SA 3.875% 10/01/2031	114	0.00
EUR	200,000	BNP Paribas SA 4.125% 26/09/2032	231	0.00
EUR	400,000	BNP Paribas SA 4.125% 24/05/2033^	466	0.01
EUR	300,000	BNP Paribas SA 4.250% 13/04/2031	343	0.01
USD	200,000	BNP Paribas SA 4.375% 12/05/2026	195	0.00
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	188	0.00
USD	200,000	BNP Paribas SA 4.400% 14/08/2028	195	0.00
USD	245,000	BNP Paribas SA 4.625% 13/03/2027	240	0.01
EUR	300,000	BNP Paribas SA 4.750% 13/11/2032	352	0.01
USD	200,000	BNP Paribas SA 5.335% 12/06/2029^	203	0.00
GBP	100,000	BNP Paribas SA 5.750% 13/06/2032^	134	0.00
USD	400,000	BNP Paribas SA 5.894% 05/12/2034	419	0.01
EUR	200,000	Bouygues SA 0.500% 11/02/2030	193	0.00
EUR	100,000	Bouygues SA 1.125% 24/07/2028	103	0.00
EUR	100,000	Bouygues SA 1.375% 07/06/2027	105	0.00
EUR	200,000	Bouygues SA 2.250% 29/06/2029^	214	0.00
EUR	100,000	Bouygues SA 3.250% 30/06/2037	108	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Bouygues SA 3.875% 17/07/2031	230	0.00
EUR	200,000	Bouygues SA 4.625% 07/06/2032	243	0.01
EUR	100,000	Bouygues SA 5.375% 30/06/2042	131	0.00
GBP	100,000	Bouygues SA 5.500% 06/10/2026	131	0.00
EUR	200,000	BPCE SA 0.125% 04/12/2024^	214	0.00
EUR	200,000	BPCE SA 0.250% 15/01/2026	208	0.00
EUR	400,000	BPCE SA 0.500% 24/02/2027	405	0.01
EUR	200,000	BPCE SA 0.500% 14/01/2028	202	0.00
EUR	200,000	BPCE SA 0.625% 28/04/2025	213	0.00
EUR	100,000	BPCE SA 0.750% 03/03/2031	92	0.00
EUR	600,000	BPCE SA 1.000% 15/07/2024^	653	0.01
EUR	100,000	BPCE SA 1.000% 01/04/2025	107	0.00
EUR	100,000	BPCE SA 1.000% 14/01/2032	91	0.00
AUD	200,000	BPCE SA 1.500% 20/04/2026	125	0.00
EUR	100,000	BPCE SA 1.625% 31/01/2028^	103	0.00
EUR	200,000	BPCE SA 1.625% 02/03/2029^	204	0.00
EUR	200,000	BPCE SA 1.750% 26/04/2027	212	0.00
EUR	200,000	BPCE SA 1.750% 02/02/2034^	195	0.00
USD	250,000	BPCE SA 2.045% 19/10/2027	227	0.00
EUR	100,000	BPCE SA 2.250% 02/03/2032	103	0.00
USD	250,000	BPCE SA 2.277% 20/01/2032	200	0.00
USD	250,000	BPCE SA 2.375% 14/01/2025	242	0.01
EUR	100,000	BPCE SA 2.375% 26/04/2032	103	0.00
GBP	100,000	BPCE SA 2.500% 30/11/2032^	112	0.00
USD	250,000	BPCE SA 2.700% 01/10/2029	221	0.00
EUR	200,000	BPCE SA 2.875% 22/04/2026	219	0.00
USD	300,000	BPCE SA 3.500% 23/10/2027	281	0.01
EUR	600,000	BPCE SA 3.625% 17/04/2026	669	0.01
USD	250,000	BPCE SA 3.648% 14/01/2037	207	0.00
EUR	200,000	BPCE SA 4.000% 29/11/2032	231	0.00
EUR	200,000	BPCE SA 4.375% 13/07/2028	228	0.00
USD	200,000	BPCE SA 4.500% 15/03/2025^	196	0.00
EUR	200,000	BPCE SA 4.500% 13/01/2033	232	0.01
USD	200,000	BPCE SA 4.625% 11/07/2024	198	0.00
EUR	200,000	BPCE SA 4.625% 02/03/2030	231	0.00
USD	250,000	BPCE SA 4.750% 19/07/2027	247	0.01
EUR	100,000	BPCE SA 4.750% 14/06/2034	117	0.00
USD	250,000	BPCE SA 5.125% 18/01/2028	250	0.01
EUR	200,000	BPCE SA 5.125% 25/01/2035	227	0.00
USD	200,000	BPCE SA 5.150% 21/07/2024	198	0.00
GBP	100,000	BPCE SA 5.250% 16/04/2029	125	0.00
USD	250,000	BPCE SA 5.975% 18/01/2027	252	0.01
GBP	100,000	BPCE SA 6.000% 29/09/2028^	131	0.00
GBP	100,000	BPCE SA 6.125% 24/05/2029	132	0.00
USD	250,000	BPCE SA 7.003% 19/10/2034^	272	0.01
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	BPCE SFH SA 0.010% 10/11/2027	199	0.00
EUR	100,000	BPCE SFH SA 0.010% 16/10/2028^	97	0.00
EUR	200,000	BPCE SFH SA 0.010% 29/01/2029	192	0.00
EUR	300,000	BPCE SFH SA 0.010% 27/05/2030	278	0.01
EUR	500,000	BPCE SFH SA 0.125% 03/12/2030	460	0.01
EUR	100,000	BPCE SFH SA 0.375% 21/02/2024	110	0.00
EUR	200,000	BPCE SFH SA 0.500% 23/01/2035	170	0.00
EUR	600,000	BPCE SFH SA 0.625% 22/09/2027	614	0.01
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	94	0.00
EUR	100,000	BPCE SFH SA 0.750% 02/09/2025	106	0.00
EUR	400,000	BPCE SFH SA 0.750% 27/11/2026^	417	0.01
EUR	100,000	BPCE SFH SA 0.750% 23/02/2029	100	0.00
EUR	400,000	BPCE SFH SA 0.875% 13/04/2028	408	0.01
EUR	200,000	BPCE SFH SA 1.125% 12/04/2030	200	0.00
EUR	200,000	BPCE SFH SA 1.750% 27/05/2032	203	0.00
EUR	200,000	BPCE SFH SA 3.000% 17/10/2029	223	0.00
EUR	200,000	BPCE SFH SA 3.125% 20/07/2027	224	0.00
EUR	100,000	BPCE SFH SA 3.125% 24/01/2028	112	0.00
EUR	100,000	BPCE SFH SA 3.125% 20/01/2033	113	0.00
EUR	400,000	BPCE SFH SA 3.250% 12/04/2028	450	0.01
EUR	300,000	BPCE SFH SA 3.375% 13/03/2029	341	0.01
EUR	100,000	BPCE SFH SA 3.375% 27/06/2033^	115	0.00
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/11/2032^	668	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	284	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027^	304	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	328	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	221	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.000% 11/01/2030^	223	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	225	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.375% 28/06/2032	229	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027	206	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	196	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027^	119	0.00
EUR	200,000	Capgemini SE 0.625% 23/06/2025	212	0.00
EUR	200,000	Capgemini SE 1.125% 23/06/2030	197	0.00
EUR	200,000	Capgemini SE 2.375% 15/04/2032	209	0.00
EUR	100,000	Carmila SA 2.125% 07/03/2028^	102	0.00
EUR	200,000	Carmila SA 5.500% 09/10/2028	229	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	105	0.00
EUR	200,000	Carrefour Banque SA 4.079% 05/05/2027	224	0.00
EUR	200,000	Carrefour SA 1.750% 04/05/2026^	214	0.00
EUR	100,000	Carrefour SA 2.375% 30/10/2029	106	0.00
EUR	200,000	Carrefour SA 3.750% 10/10/2030^	226	0.00
EUR	200,000	Carrefour SA 4.125% 12/10/2028	230	0.00
EUR	200,000	Cie de Financement Foncier SA 0.010% 15/07/2026	206	0.00
EUR	200,000	Cie de Financement Foncier SA 0.010% 10/11/2027	199	0.00
EUR	400,000	Cie de Financement Foncier SA 0.010% 16/04/2029	383	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 25/09/2030	92	0.00
EUR	100,000	Cie de Financement Foncier SA 0.225% 14/09/2026	103	0.00
EUR	300,000	Cie de Financement Foncier SA 0.375% 11/12/2024	322	0.01
EUR	100,000	Cie de Financement Foncier SA 0.375% 09/04/2027^	102	0.00
EUR	200,000	Cie de Financement Foncier SA 0.500% 16/03/2028	201	0.00
EUR	300,000	Cie de Financement Foncier SA 0.750% 29/05/2026	316	0.01
EUR	200,000	Cie de Financement Foncier SA 0.750% 11/01/2028	204	0.00
EUR	200,000	Cie de Financement Foncier SA 0.875% 11/09/2028	203	0.00
EUR	100,000	Cie de Financement Foncier SA 1.250% 15/11/2032	96	0.00
EUR	400,000	Cie de Financement Foncier SA 2.375% 15/03/2030	432	0.01
EUR	200,000	Cie de Financement Foncier SA 3.125% 18/05/2027	223	0.00
EUR	200,000	Cie de Financement Foncier SA 3.125% 17/05/2029	224	0.00
EUR	300,000	Cie de Financement Foncier SA 3.375% 16/09/2031	344	0.01
EUR	200,000	Cie de Financement Foncier SA 3.625% 16/01/2029	230	0.00
EUR	150,000	Cie de Financement Foncier SA 3.875% 25/04/2055	193	0.00
EUR	50,000	Cie de Financement Foncier SA 4.000% 24/10/2025	56	0.00
EUR	200,000	Cie de Saint-Gobain SA 0.625% 15/03/2024	219	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	107	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	106	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	105	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028^	105	0.00
EUR	200,000	Cie de Saint-Gobain SA 2.375% 04/10/2027^	217	0.00
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Cie de Saint-Gobain SA 2.625% 10/08/2032^	212	0.00
EUR	100,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	113	0.00
EUR	100,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	114	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	195	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	75	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	206	0.00
EUR	100,000	CNP Assurances SACA 1.875% 12/10/2053	87	0.00
EUR	100,000	CNP Assurances SACA 2.500% 30/06/2051	96	0.00
EUR	100,000	CNP Assurances SACA 2.750% 05/02/2029	106	0.00
EUR	300,000	CNP Assurances SACA 4.500% 10/06/2047	334	0.01
EUR	100,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	108	0.00
EUR	300,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	308	0.01
EUR	100,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	100	0.00
EUR	100,000	Coface SA 6.000% 22/09/2032	118	0.00
EUR	100,000	Covivio SA 1.625% 23/06/2030	98	0.00
EUR	100,000	Covivio SA 2.375% 20/02/2028	106	0.00
EUR	200,000	Covivio SA 4.625% 05/06/2032	229	0.00
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	270	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	103	0.00
EUR	100,000	Credit Agricole Assurances SA 4.500%#	110	0.00
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	121	0.00
EUR	500,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031^	443	0.01
EUR	400,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	377	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	107	0.00
EUR	500,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033^	442	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	526	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	207	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	305	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	90	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	203	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031	99	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 1.625% 31/05/2030	103	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030	107	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 2.875% 23/06/2028^	222	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA 3.125% 16/08/2029^	337	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2026	224	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2032	227	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 08/06/2033^	227	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	97	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	90	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	212	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	207	0.00
EUR	600,000	Credit Agricole SA 0.375% 21/10/2025	632	0.01
EUR	200,000	Credit Agricole SA 0.375% 20/04/2028	195	0.00
EUR	100,000	Credit Agricole SA 0.500% 24/06/2024	109	0.00
EUR	300,000	Credit Agricole SA 0.625% 12/01/2028	305	0.01
EUR	400,000	Credit Agricole SA 0.875% 14/01/2032	363	0.01
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	108	0.00
EUR	100,000	Credit Agricole SA 1.000% 18/09/2025	107	0.00
EUR	100,000	Credit Agricole SA 1.000% 03/07/2029	98	0.00
EUR	300,000	Credit Agricole SA 1.375% 13/03/2025	323	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	209	0.00
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	213	0.00
EUR	300,000	Credit Agricole SA 1.875% 22/04/2027^	320	0.01
USD	250,000	Credit Agricole SA 1.907% 16/06/2026	237	0.01
EUR	500,000	Credit Agricole SA 2.000% 25/03/2029	512	0.01
USD	250,000	Credit Agricole SA 2.015% 11/01/2027	230	0.00
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034^	102	0.00
EUR	250,000	Credit Agricole SA 2.625% 17/03/2027	268	0.01
USD	250,000	Credit Agricole SA 2.811% 11/01/2041	172	0.00
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	246	0.01
USD	300,000	Credit Agricole SA 3.875% 15/04/2024	299	0.01
EUR	100,000	Credit Agricole SA 3.875% 20/04/2031	114	0.00
EUR	100,000	Credit Agricole SA 3.875% 28/11/2034^	116	0.00
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	233	0.01
EUR	800,000	Credit Agricole SA 4.125% 07/03/2030	923	0.01
EUR	100,000	Credit Agricole SA 4.250% 11/07/2029	114	0.00
EUR	300,000	Credit Agricole SA 4.375% 27/11/2033	348	0.01
GBP	200,000	Credit Agricole SA 4.875% 23/10/2029	261	0.01
EUR	200,000	Credit Agricole SA 5.500% 28/08/2033^	232	0.01
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Credit Agricole SA 5.514% 05/07/2033	259	0.01
GBP	200,000	Credit Agricole SA 5.750% 29/11/2027	261	0.01
USD	250,000	Credit Agricole SA 6.316% 03/10/2029^	262	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	103	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	190	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	182	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	218	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	222	0.00
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	106	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	226	0.00
EUR	200,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	232	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	116	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	293	0.01
EUR	500,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	531	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025^	322	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	103	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	206	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.875% 04/03/2032^	284	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029^	305	0.01
EUR	500,000	Credit Mutuel Home Loan SFH SA 3.125% 22/06/2027	560	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 3.125% 22/02/2033^	113	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA 3.250% 20/04/2029^	339	0.01
EUR	100,000	Danone SA 1.000% 26/03/2025	107	0.00
EUR	100,000	Danone SA 1.000%#	101	0.00
EUR	100,000	Danone SA 1.125% 14/01/2025	108	0.00
EUR	100,000	Danone SA 1.208% 03/11/2028^	103	0.00
EUR	200,000	Danone SA 1.250% 30/05/2024	219	0.00
USD	200,000	Danone SA 2.947% 02/11/2026	191	0.00
EUR	100,000	Danone SA 3.071% 07/09/2032^	110	0.00
EUR	200,000	Danone SA 3.470% 22/05/2031	227	0.00
EUR	100,000	Danone SA 3.706% 13/11/2029	115	0.00
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026	206	0.00
EUR	200,000	Dexia Credit Local SA 0.000% 21/01/2028	199	0.00
EUR	200,000	Dexia Credit Local SA 0.010% 22/01/2027	204	0.00
EUR	300,000	Dexia Credit Local SA 0.500% 17/01/2025	322	0.01
EUR	400,000	Dexia Credit Local SA 0.625% 17/01/2026	423	0.01
EUR	350,000	Dexia Credit Local SA 1.000% 18/10/2027	365	0.01
EUR	100,000	Dexia Credit Local SA 1.250% 26/11/2024	108	0.00
EUR	400,000	Dexia Credit Local SA 1.250% 27/10/2025	429	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Dexia Credit Local SA 2.125% 12/02/2025	247	0.01
EUR	100,000	Edenred SE 1.375% 10/03/2025^	108	0.00
EUR	100,000	Edenred SE 1.375% 18/06/2029	102	0.00
EUR	200,000	Edenred SE 1.875% 06/03/2026	215	0.00
EUR	100,000	Edenred SE 3.625% 13/06/2031	112	0.00
EUR	100,000	Electricite de France SA 1.000% 29/11/2033	87	0.00
EUR	300,000	Electricite de France SA 1.875% 13/10/2036	266	0.01
EUR	700,000	Electricite de France SA 2.000% 02/10/2030^	713	0.01
EUR	200,000	Electricite de France SA 2.000% 09/12/2049	147	0.00
USD	575,000	Electricite de France SA 3.625% 13/10/2025	562	0.01
EUR	100,000	Electricite de France SA 3.875% 12/01/2027	113	0.00
EUR	100,000	Electricite de France SA 4.125% 25/03/2027	114	0.00
USD	400,000	Electricite de France SA 4.500% 21/09/2028	394	0.01
USD	200,000	Electricite de France SA 4.500% 04/12/2069	150	0.00
EUR	100,000	Electricite de France SA 4.625% 11/09/2024^	111	0.00
EUR	200,000	Electricite de France SA 4.625% 26/04/2030	237	0.01
EUR	100,000	Electricite de France SA 4.625% 25/01/2043	116	0.00
EUR	200,000	Electricite de France SA 4.750% 12/10/2034^	238	0.01
USD	75,000	Electricite de France SA 4.750% 13/10/2035	71	0.00
USD	200,000	Electricite de France SA 4.875% 21/09/2038	185	0.00
USD	140,000	Electricite de France SA 4.875% 22/01/2044	126	0.00
USD	700,000	Electricite de France SA 4.950% 13/10/2045	636	0.01
GBP	150,000	Electricite de France SA 5.125% 22/09/2050	178	0.00
GBP	200,000	Electricite de France SA 5.500% 25/01/2035	258	0.01
GBP	100,000	Electricite de France SA 5.500% 27/03/2037	126	0.00
GBP	100,000	Electricite de France SA 5.625% 25/01/2053	125	0.00
USD	300,000	Electricite de France SA 5.700% 23/05/2028	310	0.01
GBP	100,000	Electricite de France SA 5.875% 18/07/2031	135	0.00
USD	50,000	Electricite de France SA 6.000% 22/01/2114	49	0.00
GBP	200,000	Electricite de France SA 6.000% 23/01/2114	248	0.01
GBP	200,000	Electricite de France SA 6.125% 02/06/2034	272	0.01
USD	200,000	Electricite de France SA 6.900% 23/05/2053	227	0.00
USD	260,000	Electricite de France SA 6.950% 26/01/2039	296	0.01
EUR	200,000	ELO SACA 2.875% 29/01/2026^	215	0.00
EUR	200,000	ELO SACA 3.250% 23/07/2027^	214	0.00
EUR	100,000	ELO SACA 4.875% 08/12/2028^	109	0.00
EUR	100,000	ELO SACA 6.000% 22/03/2029	112	0.00
EUR	100,000	Engie SA 0.000% 04/03/2027^	100	0.00
EUR	200,000	Engie SA 0.375% 11/06/2027	202	0.00
EUR	100,000	Engie SA 0.875% 19/09/2025	106	0.00
EUR	100,000	Engie SA 1.000% 26/10/2036	82	0.00
EUR	100,000	Engie SA 1.375% 27/03/2025	108	0.00
EUR	100,000	Engie SA 1.500%^/#	97	0.00
EUR	100,000	Engie SA 1.625%#	106	0.00
EUR	100,000	Engie SA 1.750% 27/03/2028	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Engie SA 1.875% 19/09/2033^	195	0.00
EUR	700,000	Engie SA 3.625% 11/01/2030^	794	0.01
EUR	200,000	Engie SA 3.750% 06/09/2027^	225	0.00
EUR	200,000	Engie SA 4.250% 06/09/2034	234	0.01
EUR	200,000	Engie SA 4.250% 11/01/2043	231	0.00
EUR	200,000	Engie SA 4.500% 06/09/2042	238	0.01
GBP	50,000	Engie SA 5.000% 01/10/2060	63	0.00
GBP	100,000	Engie SA 5.625% 03/04/2053	136	0.00
EUR	88,000	Engie SA 5.950% 16/03/2111	124	0.00
GBP	200,000	Engie SA 7.000% 30/10/2028	283	0.01
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	110	0.00
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026	210	0.00
EUR	400,000	EssilorLuxottica SA 0.375% 27/11/2027	404	0.01
EUR	200,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	212	0.00
EUR	100,000	Gecina SA 0.875% 25/01/2033^	91	0.00
EUR	100,000	Gecina SA 0.875% 30/06/2036^	82	0.00
EUR	100,000	Gecina SA 1.375% 30/06/2027	105	0.00
EUR	100,000	Gecina SA 1.375% 26/01/2028	104	0.00
EUR	100,000	Gecina SA 1.625% 29/05/2034	96	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	89	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	189	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027^	207	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	99	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	114	0.00
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028^	96	0.00
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	218	0.00
EUR	100,000	HSBC SFH France SA 0.500% 17/04/2025	107	0.00
EUR	100,000	HSBC SFH France SA 2.625% 07/09/2032	108	0.00
EUR	100,000	ICADE 0.625% 18/01/2031	87	0.00
EUR	200,000	ICADE 1.000% 19/01/2030^	188	0.00
EUR	100,000	ICADE 1.750% 10/06/2026	105	0.00
EUR	200,000	Imerys SA 1.000% 15/07/2031	174	0.00
EUR	100,000	Indigo Group SAS 4.500% 18/04/2030^	115	0.00
EUR	100,000	In'li SA 1.125% 02/07/2029	98	0.00
EUR	100,000	JCDecaux SE 1.625% 07/02/2030^	96	0.00
EUR	100,000	JCDecaux SE 2.625% 24/04/2028	108	0.00
EUR	100,000	JCDecaux SE 5.000% 11/01/2029^	116	0.00
EUR	100,000	Kering SA 0.750% 13/05/2028^	101	0.00
EUR	100,000	Kering SA 3.375% 27/02/2033	113	0.00
EUR	200,000	Kering SA 3.625% 05/09/2027^	226	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Kering SA 3.625% 05/09/2031	228	0.00
EUR	200,000	Kering SA 3.875% 05/09/2035	232	0.01
GBP	100,000	Kering SA 5.000% 23/11/2032	133	0.00
EUR	100,000	Klepierre SA 0.625% 01/07/2030	92	0.00
EUR	100,000	Klepierre SA 1.875% 19/02/2026	107	0.00
EUR	100,000	Klepierre SA 2.000% 12/05/2029^	104	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	82	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	105	0.00
EUR	300,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	309	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 3.000% 31/01/2031	336	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 3.125% 19/02/2029	337	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	227	0.00
EUR	100,000	La Banque Postale SA 0.250% 12/07/2026	103	0.00
EUR	300,000	La Banque Postale SA 0.750% 02/08/2032	291	0.01
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	108	0.00
EUR	200,000	La Banque Postale SA 1.000% 09/02/2028	203	0.00
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028^	104	0.00
EUR	100,000	La Banque Postale SA 3.000% 09/06/2028^	109	0.00
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034	116	0.00
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031^	95	0.00
USD	200,000	La Mondiale SAM 5.875% 26/01/2047^	193	0.00
EUR	200,000	La Poste SA 0.000% 18/07/2029	187	0.00
EUR	100,000	La Poste SA 0.375% 17/09/2027	101	0.00
EUR	100,000	La Poste SA 0.625% 18/01/2036	81	0.00
EUR	100,000	La Poste SA 1.000% 17/09/2034	88	0.00
EUR	300,000	La Poste SA 1.375% 21/04/2032	288	0.01
EUR	100,000	La Poste SA 2.625% 14/09/2028	109	0.00
EUR	100,000	La Poste SA 3.125% 14/03/2033	109	0.00
EUR	200,000	La Poste SA 4.000% 12/06/2035^	236	0.01
EUR	100,000	Legrand SA 1.000% 06/03/2026^	106	0.00
EUR	100,000	Legrand SA 1.875% 06/07/2032	103	0.00
EUR	400,000	Legrand SA 3.500% 29/05/2029	457	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	104	0.00
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	499	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^	189	0.00
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	228	0.00
EUR	100,000	MMB SCF SACA 0.010% 20/09/2031	89	0.00
EUR	100,000	MMB SCF SACA 0.750% 31/10/2025	106	0.00
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	170	0.00
EUR	100,000	Orange SA 0.000% 29/06/2026	103	0.00
EUR	200,000	Orange SA 0.000% 04/09/2026	205	0.00
EUR	200,000	Orange SA 0.500% 04/09/2032^	180	0.00
EUR	200,000	Orange SA 0.625% 16/12/2033	177	0.00
EUR	200,000	Orange SA 0.750% 29/06/2034	176	0.00
EUR	100,000	Orange SA 1.375% 20/03/2028^	104	0.00
EUR	100,000	Orange SA 1.375%#	94	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	106	0.00
EUR	300,000	Orange SA 1.625% 07/04/2032^	300	0.01
EUR	200,000	Orange SA 1.875% 12/09/2030	207	0.00
EUR	300,000	Orange SA 2.000% 15/01/2029^	318	0.01
EUR	100,000	Orange SA 2.375%#	107	0.00
EUR	200,000	Orange SA 2.375% 18/05/2032	212	0.00
GBP	200,000	Orange SA 3.250% 15/01/2032	237	0.01
EUR	200,000	Orange SA 3.625% 16/11/2031^	231	0.00
EUR	100,000	Orange SA 5.000%#	113	0.00
EUR	200,000	Orange SA 5.375%#	231	0.00
USD	100,000	Orange SA 5.375% 13/01/2042	102	0.00
GBP	100,000	Orange SA 5.375% 22/11/2050^	138	0.00
USD	100,000	Orange SA 5.500% 06/02/2044	104	0.00
GBP	50,000	Orange SA 5.625% 23/01/2034^	69	0.00
EUR	25,000	Orange SA 8.125% 28/01/2033	39	0.00
USD	200,000	Orange SA 9.000% 01/03/2031	247	0.01
EUR	100,000	Orano SA 3.375% 23/04/2026	109	0.00
EUR	300,000	Orano SA 5.375% 15/05/2027^	347	0.01
EUR	200,000	Pernod Ricard SA 0.125% 04/10/2029	189	0.00
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027^	102	0.00
EUR	200,000	Pernod Ricard SA 1.750% 08/04/2030	205	0.00
EUR	200,000	Pernod Ricard SA 3.750% 02/11/2032	231	0.00
EUR	300,000	Praemia Healthcare SACA 0.875% 04/11/2029	274	0.01
EUR	200,000	Praemia Healthcare SACA 5.500% 19/09/2028	231	0.00
EUR	200,000	PSA Tresorerie GIE 6.000% 19/09/2033^	261	0.01
EUR	400,000	RCI Banque SA 1.625% 11/04/2025	431	0.01
EUR	100,000	RCI Banque SA 1.625% 26/05/2026	106	0.00
EUR	100,000	RCI Banque SA 4.500% 06/04/2027	113	0.00
EUR	100,000	RCI Banque SA 4.625% 13/07/2026	113	0.00
EUR	100,000	RCI Banque SA 4.750% 06/07/2027^	115	0.00
EUR	100,000	RCI Banque SA 4.875% 14/06/2028^	116	0.00
EUR	100,000	RCI Banque SA 4.875% 21/09/2028^	117	0.00
EUR	100,000	RCI Banque SA 4.875% 02/10/2029	116	0.00
EUR	400,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	390	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027	199	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	182	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	89	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	105	0.00
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	240	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	95	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	95	0.00
EUR	100,000	Safran SA 0.750% 17/03/2031	96	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	107	0.00
EUR	200,000	Sanofi SA 0.625% 05/04/2024	219	0.00
EUR	200,000	Sanofi SA 1.000% 21/03/2026^	212	0.00
EUR	200,000	Sanofi SA 1.125% 05/04/2028	208	0.00
EUR	100,000	Sanofi SA 1.250% 06/04/2029	103	0.00
EUR	100,000	Sanofi SA 1.250% 21/03/2034^	96	0.00
EUR	500,000	Sanofi SA 1.375% 21/03/2030	510	0.01
EUR	100,000	Sanofi SA 1.750% 10/09/2026	108	0.00
USD	100,000	Sanofi SA 3.625% 19/06/2028	98	0.00
EUR	200,000	Schneider Electric SE 1.000% 09/04/2027	209	0.00
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	211	0.00
EUR	100,000	Schneider Electric SE 3.125% 13/10/2029^	113	0.00
EUR	100,000	Schneider Electric SE 3.250% 12/06/2028	113	0.00
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	114	0.00
EUR	100,000	Schneider Electric SE 3.500% 12/06/2033	115	0.00
EUR	100,000	SCOR SE 1.375% 17/09/2051	87	0.00
EUR	700,000	SNCF Reseau 1.125% 25/05/2030	702	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	106	0.00
EUR	400,000	Societe Generale SA 0.125% 18/02/2028^	390	0.01
EUR	100,000	Societe Generale SA 0.250% 08/07/2027	99	0.00
EUR	100,000	Societe Generale SA 0.625% 02/12/2027	101	0.00
EUR	100,000	Societe Generale SA 0.875% 01/07/2026	104	0.00
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	100	0.00
EUR	200,000	Societe Generale SA 1.000% 24/11/2030^	207	0.00
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	203	0.00
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	330	0.01
EUR	400,000	Societe Generale SA 1.250% 12/06/2030^	380	0.01
USD	350,000	Societe Generale SA 1.488% 14/12/2026	322	0.01
EUR	400,000	Societe Generale SA 1.750% 22/03/2029^	402	0.01
USD	200,000	Societe Generale SA 2.226% 21/01/2026	192	0.00
USD	400,000	Societe Generale SA 2.625% 22/01/2025	388	0.01
EUR	100,000	Societe Generale SA 2.625% 27/02/2025	109	0.00
EUR	100,000	Societe Generale SA 2.625% 30/05/2029^	107	0.00
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Societe Generale SA 2.797% 19/01/2028	648	0.01
USD	200,000	Societe Generale SA 2.889% 09/06/2032	165	0.00
USD	200,000	Societe Generale SA 3.625% 01/03/2041	137	0.00
USD	200,000	Societe Generale SA 4.000% 12/01/2027	191	0.00
EUR	100,000	Societe Generale SA 4.000% 16/11/2027	113	0.00
EUR	200,000	Societe Generale SA 4.125% 02/06/2027	227	0.00
USD	200,000	Societe Generale SA 4.250% 19/08/2026	192	0.00
EUR	200,000	Societe Generale SA 4.250% 06/12/2030^	225	0.00
EUR	100,000	Societe Generale SA 4.250% 16/11/2032^	117	0.00
USD	200,000	Societe Generale SA 4.677% 15/06/2027	198	0.00
EUR	200,000	Societe Generale SA 4.750% 28/09/2029	230	0.00
EUR	100,000	Societe Generale SA 4.875% 21/11/2031	116	0.00
EUR	200,000	Societe Generale SA 5.625% 02/06/2033	236	0.01
USD	200,000	Societe Generale SA 6.221% 15/06/2033	199	0.00
GBP	100,000	Societe Generale SA 6.250% 22/06/2033	141	0.00
USD	450,000	Societe Generale SA 6.447% 12/01/2027	458	0.01
USD	200,000	Societe Generale SA 6.691% 10/01/2034	211	0.00
USD	200,000	Societe Generale SA 7.367% 10/01/2053	211	0.00
EUR	100,000	Societe Generale SFH SA 0.010% 02/12/2026	102	0.00
EUR	200,000	Societe Generale SFH SA 0.010% 29/10/2029^	189	0.00
EUR	100,000	Societe Generale SFH SA 0.010% 11/02/2030	94	0.00
EUR	200,000	Societe Generale SFH SA 0.010% 05/02/2031^	182	0.00
EUR	400,000	Societe Generale SFH SA 0.125% 02/02/2029^	388	0.01
EUR	100,000	Societe Generale SFH SA 0.125% 18/07/2029	96	0.00
EUR	400,000	Societe Generale SFH SA 0.500% 30/01/2025	429	0.01
EUR	200,000	Societe Generale SFH SA 0.500% 28/01/2026	211	0.00
EUR	200,000	Societe Generale SFH SA 0.750% 29/01/2027	208	0.00
EUR	200,000	Societe Generale SFH SA 3.125% 24/02/2032	226	0.00
EUR	600,000	Societe Generale SFH SA 3.375% 31/07/2030^	685	0.01
EUR	100,000	Societe Generale SFH SA 3.625% 31/07/2026	113	0.00
EUR	300,000	Sodexo SA 0.750% 27/04/2025	320	0.01
EUR	100,000	Sodexo SA 0.750% 14/04/2027^	105	0.00
EUR	150,000	Sodexo SA 1.000% 27/04/2029	151	0.00
EUR	100,000	Sogecap SA 6.500% 16/05/2044	119	0.00
EUR	200,000	Suez SACA 2.875% 24/05/2034	206	0.00
EUR	100,000	Suez SACA 4.500% 13/11/2033	118	0.00
EUR	100,000	Suez SACA 4.625% 03/11/2028^	117	0.00
EUR	100,000	Suez SACA 5.000% 03/11/2032	122	0.00
EUR	200,000	TDF Infrastructure SASU 1.750% 01/12/2029	193	0.00
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026^	108	0.00
EUR	200,000	TDF Infrastructure SASU 5.625% 21/07/2028^	232	0.01
EUR	200,000	Teleperformance SE 5.750% 22/11/2031	235	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	93	0.00
EUR	200,000	Terega SA 2.200% 05/08/2025	217	0.00
EUR	100,000	Terega SASU 0.625% 27/02/2028^	99	0.00
EUR	100,000	Thales SA 0.875% 19/04/2024	109	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Thales SA 1.000% 15/05/2028	202	0.00
EUR	100,000	Thales SA 4.125% 18/10/2028	115	0.00
EUR	100,000	Thales SA 4.250% 18/10/2031	117	0.00
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026^	106	0.00
EUR	100,000	Tikehau Capital SCA 6.625% 14/03/2030	121	0.00
EUR	200,000	TotalEnergies Capital International SA 1.023% 04/03/2027	209	0.00
EUR	200,000	TotalEnergies Capital International SA 1.491% 08/04/2027	211	0.00
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030^	101	0.00
EUR	100,000	TotalEnergies Capital International SA 1.618% 18/05/2040^	87	0.00
GBP	100,000	TotalEnergies Capital International SA 1.660% 22/07/2026	120	0.00
GBP	150,000	TotalEnergies Capital International SA 1.750% 07/07/2025	184	0.00
EUR	200,000	TotalEnergies Capital International SA 1.994% 08/04/2032	205	0.00
USD	400,000	TotalEnergies Capital International SA 2.434% 10/01/2025	390	0.01
EUR	100,000	TotalEnergies Capital International SA 2.500% 25/03/2026	109	0.00
USD	300,000	TotalEnergies Capital International SA 2.829% 10/01/2030	276	0.01
USD	100,000	TotalEnergies Capital International SA 2.986% 29/06/2041	78	0.00
USD	250,000	TotalEnergies Capital International SA 3.127% 29/05/2050	185	0.00
USD	150,000	TotalEnergies Capital International SA 3.386% 29/06/2060	112	0.00
USD	200,000	TotalEnergies Capital International SA 3.455% 19/02/2029	193	0.00
USD	200,000	TotalEnergies Capital International SA 3.461% 12/07/2049	159	0.00
EUR	70,000	TotalEnergies Capital SA 5.125% 26/03/2024	78	0.00
EUR	200,000	TotalEnergies SE 1.625%#	198	0.00
EUR	100,000	TotalEnergies SE 2.000%#	102	0.00
EUR	100,000	TotalEnergies SE 2.000%^/#	93	0.00
EUR	300,000	TotalEnergies SE 2.125%#	265	0.01
EUR	100,000	TotalEnergies SE 2.625%#	108	0.00
EUR	100,000	TotalEnergies SE 3.250%^/#	91	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	101	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	198	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	88	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	93	0.00
		France (30 June 2023: 5.02%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	91	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	100	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	94	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	144	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	298	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	98	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	138	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	107	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875%#	97	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 7.250%#	110	0.00
EUR	200,000	Veolia Environnement SA 0.000% 14/01/2027	202	0.00
EUR	200,000	Veolia Environnement SA 0.500% 14/10/2031	183	0.00
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	94	0.00
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028^	206	0.00
EUR	100,000	Veolia Environnement SA 1.250% 14/05/2035^	90	0.00
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028^	313	0.01
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	216	0.00
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	207	0.00
EUR	100,000	Vinci SA 0.500% 09/01/2032	91	0.00
EUR	100,000	Vinci SA 1.000% 26/09/2025	107	0.00
EUR	500,000	Vinci SA 1.625% 18/01/2029	521	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	205	0.00
GBP	100,000	Vinci SA 2.750% 15/09/2034	110	0.00
EUR	100,000	Vinci SA 3.375% 17/10/2032^	112	0.00
EUR	300,000	Vivendi SE 0.625% 11/06/2025	319	0.01
EUR	200,000	Wendel SE 4.500% 19/06/2030	228	0.00
EUR	100,000	Worldline SA 0.250% 18/09/2024^	106	0.00
EUR	300,000	WPP Finance SA 4.125% 30/05/2028	342	0.01
		Government Bonds		
EUR	100,000	Action Logement Services 0.375% 05/10/2031	92	0.00
EUR	200,000	Action Logement Services 0.500% 30/10/2034	170	0.00
EUR	200,000	Action Logement Services 1.375% 13/04/2032	197	0.00
EUR	200,000	Action Logement Services 3.125% 28/09/2037	217	0.00
EUR	100,000	Action Logement Services 3.625% 25/05/2043	113	0.00
EUR	200,000	Action Logement Services 4.125% 03/10/2038	241	0.00
EUR	400,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	400	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.125% 29/09/2031	90	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	97	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Government Bonds (cont)		
EUR	300,000	Agence Francaise de Developpement EPIC 0.375% 25/05/2036	240	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	193	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	85	0.00
EUR	700,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	726	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 1.125% 02/03/2037	174	0.00
EUR	300,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024	326	0.00
USD	200,000	Agence Francaise de Developpement EPIC 1.375% 21/01/2025	193	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	197	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034	193	0.00
EUR	300,000	Agence Francaise de Developpement EPIC 1.625% 25/05/2032	302	0.00
EUR	600,000	Agence Francaise de Developpement EPIC 2.875% 21/01/2030	670	0.01
USD	200,000	Agence Francaise de Developpement EPIC 3.125% 30/06/2024	198	0.00
EUR	500,000	Agence Francaise de Developpement EPIC 3.375% 25/05/2033	573	0.01
EUR	500,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	570	0.01
USD	200,000	Agence Francaise de Developpement EPIC 4.000% 21/09/2027	198	0.00
EUR	100,000	Agence France Locale 0.000% 20/09/2027	100	0.00
EUR	100,000	Agence France Locale 0.000% 20/03/2031	90	0.00
EUR	100,000	Agence France Locale 0.200% 20/03/2029	97	0.00
EUR	100,000	Agence France Locale 0.500% 20/06/2024	109	0.00
EUR	100,000	Agence France Locale 3.250% 20/12/2031	113	0.00
EUR	200,000	Bpifrance SACA 0.000% 25/05/2028	198	0.00
EUR	500,000	Bpifrance SACA 0.125% 25/03/2025	532	0.01
EUR	100,000	Bpifrance SACA 0.125% 26/02/2027	102	0.00
EUR	200,000	Bpifrance SACA 0.250% 29/03/2030	191	0.00
EUR	200,000	Bpifrance SACA 0.625% 25/05/2026	211	0.00
EUR	500,000	Bpifrance SACA 0.750% 25/11/2024	539	0.01
EUR	200,000	Bpifrance SACA 0.875% 25/11/2026	210	0.00
EUR	200,000	Bpifrance SACA 0.875% 26/09/2028	204	0.00
EUR	500,000	Bpifrance SACA 1.875% 25/05/2030	527	0.01
EUR	300,000	Bpifrance SACA 2.125% 29/11/2027^	326	0.00
EUR	300,000	Bpifrance SACA 2.500% 25/05/2024	330	0.00
EUR	200,000	Bpifrance SACA 2.875% 25/11/2029	224	0.00
EUR	300,000	Bpifrance SACA 3.125% 25/05/2033^	342	0.01
EUR	200,000	Bpifrance SACA 3.375% 25/11/2032	232	0.00
EUR	1,000,000	Bpifrance SACA 3.500% 27/09/2027^	1,139	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026	731	0.01
EUR	1,100,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	1,130	0.01
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	797	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	676	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	557	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	548	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	458	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 0.375% 27/05/2024	196	0.00
USD	200,000	Caisse d'Amortissement de la Dette Sociale 0.375% 23/09/2025	186	0.00
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	839	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	396	0.01
USD	250,000	Caisse d'Amortissement de la Dette Sociale 0.625% 18/02/2026^	231	0.00
USD	400,000	Caisse d'Amortissement de la Dette Sociale 1.000% 21/10/2030	326	0.00
USD	500,000	Caisse d'Amortissement de la Dette Sociale 1.250% 28/10/2026^	461	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	759	0.01
USD	650,000	Caisse d'Amortissement de la Dette Sociale 1.375% 20/01/2031	540	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 1.500% 25/05/2032	709	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	429	0.01
USD	700,000	Caisse d'Amortissement de la Dette Sociale 2.125% 26/01/2032	602	0.01
EUR	475,000	Caisse d'Amortissement de la Dette Sociale 2.375% 25/01/2024	524	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	335	0.00
USD	400,000	Caisse d'Amortissement de la Dette Sociale 3.000% 17/05/2025	391	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/05/2028	789	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/11/2031^	794	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 3.125% 01/03/2030	571	0.01
USD	675,000	Caisse d'Amortissement de la Dette Sociale 3.375% 20/03/2024	672	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Government Bonds (cont)		
USD	400,000	Caisse d'Amortissement de la Dette Sociale 3.750% 24/05/2028^	395	0.01
EUR	463,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	523	0.01
EUR	300,000	Caisse des Depots et Consignations 0.000% 19/06/2024	325	0.00
GBP	100,000	Caisse des Depots et Consignations 0.250% 25/02/2026	117	0.00
EUR	100,000	Caisse des Depots et Consignations 3.000% 25/05/2028	113	0.00
EUR	100,000	Caisse des Depots et Consignations 3.125% 25/05/2033	114	0.00
EUR	600,000	Caisse des Depots et Consignations 3.375% 25/11/2030	695	0.01
EUR	300,000	Caisse Francaise de Financement Local 0.010% 07/05/2025^	317	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.010% 22/02/2028^	197	0.00
EUR	400,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	378	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	185	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.010% 19/10/2035	156	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.100% 13/11/2029^	189	0.00
EUR	100,000	Caisse Francaise de Financement Local 0.375% 11/05/2024	109	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	212	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.375% 20/01/2032	182	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	322	0.00
EUR	100,000	Caisse Francaise de Financement Local 0.500% 01/10/2046	65	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	315	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.625% 20/01/2042^	147	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	312	0.00
EUR	400,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	410	0.01
EUR	300,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	292	0.00
EUR	100,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	93	0.00
EUR	200,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	203	0.00
EUR	200,000	Caisse Francaise de Financement Local 1.500% 28/06/2038	181	0.00
EUR	200,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	222	0.00
EUR	100,000	Caisse Francaise de Financement Local 3.500% 16/03/2032^	116	0.00
EUR	200,000	Caisse Francaise de Financement Local 3.625% 17/01/2029	230	0.00
EUR	1,020,000	French Republic Government Bond OAT 0.000% 25/03/2025^	1,089	0.01
EUR	7,800,000	French Republic Government Bond OAT 0.000% 25/02/2026	8,196	0.10
EUR	3,870,000	French Republic Government Bond OAT 0.000% 25/02/2027	3,987	0.05
EUR	9,382,000	French Republic Government Bond OAT 0.000% 25/11/2029	9,094	0.11
EUR	7,040,000	French Republic Government Bond OAT 0.000% 25/11/2030	6,650	0.08
EUR	2,000,000	French Republic Government Bond OAT 0.000% 25/11/2031	1,835	0.02
EUR	4,970,000	French Republic Government Bond OAT 0.000% 25/05/2032	4,491	0.05
EUR	8,950,000	French Republic Government Bond OAT 0.250% 25/11/2026^	9,338	0.11
EUR	2,000,000	French Republic Government Bond OAT 0.500% 25/05/2025^	2,145	0.03
EUR	11,000,000	French Republic Government Bond OAT 0.500% 25/05/2026^	11,636	0.14
EUR	5,980,000	French Republic Government Bond OAT 0.500% 25/05/2029	6,031	0.07
EUR	4,160,000	French Republic Government Bond OAT 0.500% 25/05/2040^	3,183	0.04
EUR	5,060,000	French Republic Government Bond OAT 0.500% 25/06/2044	3,503	0.04
EUR	2,650,000	French Republic Government Bond OAT 0.500% 25/05/2072^	1,228	0.02
EUR	7,870,000	French Republic Government Bond OAT 0.750% 25/02/2028^	8,192	0.10
EUR	9,660,000	French Republic Government Bond OAT 0.750% 25/05/2028^	10,022	0.12
EUR	9,710,000	French Republic Government Bond OAT 0.750% 25/11/2028	10,003	0.12
EUR	4,030,000	French Republic Government Bond OAT 0.750% 25/05/2052	2,554	0.03
EUR	3,510,000	French Republic Government Bond OAT 0.750% 25/05/2053	2,178	0.03
EUR	7,450,000	French Republic Government Bond OAT 1.000% 25/11/2025^	8,012	0.10
EUR	4,170,000	French Republic Government Bond OAT 1.000% 25/05/2027	4,422	0.05
EUR	8,266,869	French Republic Government Bond OAT 1.250% 25/05/2034	8,026	0.10
EUR	6,850,000	French Republic Government Bond OAT 1.250% 25/05/2036	6,403	0.08
EUR	4,477,000	French Republic Government Bond OAT 1.250% 25/05/2038^	4,025	0.05

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Government Bonds (cont)		
EUR	4,400,000	French Republic Government Bond OAT 1.500% 25/05/2031	4,589	0.06
EUR	3,103,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,491	0.03
EUR	4,000,000	French Republic Government Bond OAT 1.750% 25/06/2039^	3,843	0.05
EUR	2,339,000	French Republic Government Bond OAT 1.750% 25/05/2066	1,850	0.02
EUR	7,850,000	French Republic Government Bond OAT 2.000% 25/11/2032	8,352	0.10
EUR	4,510,000	French Republic Government Bond OAT 2.000% 25/05/2048	4,122	0.05
EUR	4,000,000	French Republic Government Bond OAT 2.500% 24/09/2026^	4,437	0.05
EUR	9,132,000	French Republic Government Bond OAT 2.500% 25/05/2030	10,216	0.12
EUR	1,413,000	French Republic Government Bond OAT 2.500% 25/05/2043	1,453	0.02
EUR	6,650,000	French Republic Government Bond OAT 2.750% 25/10/2027^	7,483	0.09
EUR	5,150,000	French Republic Government Bond OAT 2.750% 25/02/2029	5,826	0.07
EUR	3,750,000	French Republic Government Bond OAT 3.000% 25/05/2033	4,309	0.05
EUR	4,580,000	French Republic Government Bond OAT 3.000% 25/05/2054	4,972	0.06
EUR	3,140,000	French Republic Government Bond OAT 3.250% 25/05/2045	3,620	0.04
EUR	7,110,000	French Republic Government Bond OAT 3.500% 25/04/2026	8,054	0.10
EUR	1,640,000	French Republic Government Bond OAT 3.500% 25/11/2033	1,959	0.02
EUR	1,970,000	French Republic Government Bond OAT 4.000% 25/10/2038^	2,489	0.03
EUR	1,980,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,585	0.03
EUR	2,690,000	French Republic Government Bond OAT 4.000% 25/04/2060^	3,559	0.04
EUR	2,861,000	French Republic Government Bond OAT 4.500% 25/04/2041	3,854	0.05
EUR	1,918,000	French Republic Government Bond OAT 4.750% 25/04/2035	2,551	0.03
EUR	4,750,000	French Republic Government Bond OAT 5.750% 25/10/2032	6,595	0.08
EUR	3,000,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,517	0.04
EUR	200,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	201	0.00
EUR	100,000	Gestion Securite de Stocks Securite SA 2.875% 07/09/2032	109	0.00
EUR	200,000	Gestion Securite de Stocks Securite SA 3.375% 29/06/2030	229	0.00
EUR	500,000	Gestion Securite de Stocks Securite SA 3.500% 25/11/2029	575	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032	96	0.00
EUR	100,000	Ile-de-France Mobilites 1.000% 25/05/2034	92	0.00
EUR	200,000	Ile-de-France Mobilites 1.275% 14/02/2042	161	0.00
EUR	300,000	Ile-de-France Mobilites 3.050% 03/02/2033	337	0.01
EUR	100,000	Ile-de-France Mobilites 3.400% 25/05/2043	111	0.00
EUR	100,000	Regie Autonome des Transports Parisiens 3.250% 11/04/2033	113	0.00
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027	104	0.00
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	106	0.00
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	103	0.00
EUR	500,000	Region of Ile de France 1.375% 14/03/2029	519	0.01
EUR	200,000	Region of Ile de France 1.375% 20/06/2033	194	0.00
EUR	200,000	SFIL SA 0.000% 23/11/2028	195	0.00
EUR	500,000	SFIL SA 0.125% 18/10/2024	538	0.01
EUR	400,000	SFIL SA 0.250% 01/12/2031	363	0.01
EUR	100,000	SFIL SA 2.875% 18/01/2028	111	0.00
EUR	400,000	SNCF Reseau 0.750% 25/05/2036	336	0.01
EUR	100,000	SNCF Reseau 0.875% 22/01/2029	101	0.00
EUR	300,000	SNCF Reseau 1.000% 09/11/2031	290	0.00
EUR	400,000	SNCF Reseau 1.125% 19/05/2027	420	0.01
EUR	400,000	SNCF Reseau 1.875% 30/03/2034	399	0.01
EUR	200,000	SNCF Reseau 2.000% 05/02/2048	166	0.00
EUR	200,000	SNCF Reseau 2.250% 20/12/2047	178	0.00
EUR	300,000	SNCF Reseau 3.125% 25/10/2028	338	0.01
GBP	50,000	SNCF Reseau 4.830% 25/03/2060	65	0.00
EUR	1,000,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	920	0.01
EUR	200,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	183	0.00
EUR	400,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	313	0.00
EUR	400,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	188	0.00
EUR	600,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	402	0.01
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	124	0.00
EUR	300,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	148	0.00
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	206	0.00
EUR	300,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	277	0.00
EUR	400,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042^	340	0.01
EUR	100,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		France (30 June 2023: 5.02%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Societe Du Grand Paris EPIC 3.500% 25/05/2043	225	0.00
EUR	100,000	Societe Du Grand Paris EPIC 3.700% 25/05/2053	115	0.00
EUR	500,000	Societe Nationale SNCF SACA 0.625% 17/04/2030	484	0.01
EUR	400,000	Societe Nationale SNCF SACA 0.875% 28/02/2051	230	0.00
EUR	100,000	Societe Nationale SNCF SACA 1.000% 19/01/2061	50	0.00
EUR	300,000	Societe Nationale SNCF SACA 1.500% 02/02/2029	312	0.00
EUR	100,000	Societe Nationale SNCF SACA 3.125% 02/11/2027	112	0.00
EUR	100,000	Societe Nationale SNCF SACA 4.625% 02/02/2024	110	0.00
EUR	400,000	UNEDIC ASSEO 0.000% 25/11/2028	392	0.01
EUR	1,000,000	UNEDIC ASSEO 0.000% 19/11/2030	932	0.01
EUR	600,000	UNEDIC ASSEO 0.010% 25/05/2031	552	0.01
EUR	100,000	UNEDIC ASSEO 0.010% 25/11/2031	91	0.00
EUR	400,000	UNEDIC ASSEO 0.125% 25/11/2024	429	0.01
EUR	700,000	UNEDIC ASSEO 0.250% 25/11/2029	680	0.01
EUR	300,000	UNEDIC ASSEO 0.250% 16/07/2035	250	0.00
EUR	100,000	UNEDIC ASSEO 0.500% 20/03/2029	100	0.00
EUR	500,000	UNEDIC ASSEO 0.500% 25/05/2036	416	0.01
EUR	600,000	UNEDIC ASSEO 0.625% 17/02/2025	644	0.01
EUR	400,000	UNEDIC ASSEO 0.625% 03/03/2026	423	0.01
EUR	100,000	UNEDIC ASSEO 1.250% 25/05/2033	98	0.00
EUR	200,000	UNEDIC ASSEO 1.500% 20/04/2032	204	0.00
EUR	200,000	UNEDIC ASSEO 2.375% 25/05/2024	220	0.00
EUR	200,000	UNEDIC ASSEO 3.125% 25/04/2033	230	0.00
EUR	100,000	Ville de Paris 0.750% 30/11/2041	73	0.00
EUR	100,000	Ville de Paris 1.375% 20/11/2034	94	0.00
EUR	200,000	Ville de Paris 3.500% 10/07/2043	228	0.00
		Total France	**425,765**	**5.06**
		Germany (30 June 2023: 4.30%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 0.010% 01/02/2028	99	0.00
EUR	100,000	Aareal Bank AG 0.010% 15/09/2028	97	0.00
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026^	99	0.00
EUR	200,000	Aareal Bank AG 0.125% 01/02/2030	188	0.00
EUR	100,000	Aareal Bank AG 0.375% 15/07/2025	106	0.00
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028^	95	0.00
EUR	200,000	Aareal Bank AG 1.375% 01/02/2029^	206	0.00
EUR	100,000	Aareal Bank AG 3.000% 11/10/2027	111	0.00
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	111	0.00
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	adidas AG 0.000% 05/10/2028^	195	0.00
EUR	100,000	adidas AG 3.000% 21/11/2025	111	0.00
EUR	100,000	adidas AG 3.125% 21/11/2029^	112	0.00
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028	101	0.00
EUR	100,000	Allianz SE 1.301% 25/09/2049	95	0.00
EUR	200,000	Allianz SE 2.121% 08/07/2050	195	0.00
EUR	200,000	Allianz SE 2.241% 07/07/2045	214	0.00
EUR	100,000	Allianz SE 3.099% 06/07/2047	108	0.00
EUR	100,000	Allianz SE 4.252% 05/07/2052	109	0.00
EUR	200,000	Allianz SE 4.597% 07/09/2038	226	0.00
EUR	200,000	Allianz SE 5.824% 25/07/2053	242	0.00
USD	200,000	Allianz SE 6.350% 06/09/2053^	207	0.00
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	90	0.00
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026^	105	0.00
EUR	200,000	Amprion GmbH 0.625% 23/09/2033	171	0.00
EUR	200,000	Amprion GmbH 3.450% 22/09/2027	223	0.00
EUR	200,000	Amprion GmbH 4.125% 07/09/2034	232	0.00
EUR	150,000	BASF SE 0.875% 15/11/2027	153	0.00
EUR	100,000	BASF SE 1.500% 22/05/2030^	102	0.00
EUR	100,000	BASF SE 1.500% 17/03/2031	100	0.00
EUR	80,000	BASF SE 1.625% 15/11/2037^	73	0.00
GBP	50,000	BASF SE 1.750% 11/03/2025	62	0.00
EUR	100,000	BASF SE 3.125% 29/06/2028^	112	0.00
EUR	100,000	BASF SE 3.750% 29/06/2032	114	0.00
EUR	100,000	BASF SE 4.250% 08/03/2032	118	0.00
EUR	100,000	BASF SE 4.500% 08/03/2035	120	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.010% 22/10/2030	92	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	91	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.000% 17/05/2034	102	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.875% 24/06/2032	112	0.00
EUR	200,000	Bayer AG 0.375% 12/01/2029	189	0.00
EUR	200,000	Bayer AG 0.625% 12/07/2031^	175	0.00
EUR	200,000	Bayer AG 0.750% 06/01/2027	205	0.00
EUR	100,000	Bayer AG 1.000% 12/01/2036	78	0.00
EUR	200,000	Bayer AG 1.375% 06/07/2032	180	0.00
EUR	100,000	Bayer AG 4.250% 26/08/2029	114	0.00
EUR	200,000	Bayer AG 4.625% 26/05/2033	231	0.00
EUR	50,000	Bayerische Landesbank 0.050% 30/04/2031	46	0.00
EUR	75,000	Bayerische Landesbank 0.125% 02/11/2029	72	0.00
EUR	100,000	Bayerische Landesbank 0.200% 20/05/2030	95	0.00
EUR	50,000	Bayerische Landesbank 0.250% 14/01/2025	54	0.00
EUR	250,000	Bayerische Landesbank 0.500% 19/03/2025	267	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Bayerische Landesbank 0.750% 19/01/2028	103	0.00
EUR	200,000	Bayerische Landesbank 0.750% 05/02/2029	201	0.00
EUR	150,000	Bayerische Landesbank 0.875% 10/09/2025	160	0.00
EUR	200,000	Bayerische Landesbank 1.000% 23/09/2031	191	0.00
EUR	200,000	Bayerische Landesbank 1.375% 22/11/2032	181	0.00
EUR	50,000	Bayerische Landesbank 2.125% 01/09/2031	53	0.00
EUR	100,000	Bayerische Landesbank 2.875% 12/01/2033	112	0.00
EUR	50,000	Bayerische Landesbank 3.000% 22/05/2029^	56	0.00
EUR	50,000	Bayerische Landesbank 3.125% 19/10/2027	56	0.00
EUR	100,000	Bayerische Landesbank 4.250% 21/06/2027	113	0.00
EUR	900,000	Bayerische Landesbank 4.375% 21/09/2028^	1,019	0.01
EUR	150,000	Berlin Hyp AG 0.010% 24/01/2028	149	0.00
EUR	250,000	Berlin Hyp AG 0.010% 07/07/2028	246	0.01
EUR	150,000	Berlin Hyp AG 0.010% 02/09/2030^	139	0.00
EUR	50,000	Berlin Hyp AG 0.010% 27/01/2031	46	0.00
EUR	200,000	Berlin Hyp AG 0.125% 05/01/2024	221	0.00
EUR	300,000	Berlin Hyp AG 0.125% 18/01/2030	286	0.01
EUR	100,000	Berlin Hyp AG 0.250% 19/05/2033	88	0.00
EUR	50,000	Berlin Hyp AG 0.375% 03/05/2024	55	0.00
EUR	50,000	Berlin Hyp AG 0.375% 21/02/2025	53	0.00
EUR	200,000	Berlin Hyp AG 0.375% 25/01/2027	204	0.00
EUR	200,000	Berlin Hyp AG 0.375% 21/04/2031	174	0.00
EUR	150,000	Berlin Hyp AG 0.625% 22/10/2025	159	0.00
EUR	200,000	Berlin Hyp AG 0.750% 26/02/2026	212	0.00
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	101	0.00
EUR	150,000	Berlin Hyp AG 1.250% 25/08/2025^	161	0.00
EUR	550,000	Berlin Hyp AG 1.750% 10/05/2032	566	0.01
EUR	50,000	Berlin Hyp AG 3.000% 25/10/2027	56	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	100	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	112	0.00
EUR	200,000	Clearstream Banking AG 0.000% 01/12/2025	209	0.00
EUR	450,000	Commerzbank AG 0.010% 11/03/2030	422	0.01
EUR	300,000	Commerzbank AG 0.050% 11/07/2024^	325	0.01
EUR	100,000	Commerzbank AG 0.050% 09/05/2029	96	0.00
EUR	250,000	Commerzbank AG 0.125% 15/12/2026	256	0.01
EUR	150,000	Commerzbank AG 0.375% 01/09/2027^	152	0.00
EUR	600,000	Commerzbank AG 0.500% 15/03/2027	619	0.01
EUR	50,000	Commerzbank AG 0.625% 13/03/2025	54	0.00
EUR	50,000	Commerzbank AG 0.625% 24/08/2027	51	0.00
EUR	500,000	Commerzbank AG 0.750% 24/03/2026	530	0.01
EUR	100,000	Commerzbank AG 0.875% 08/09/2025	107	0.00
EUR	250,000	Commerzbank AG 0.875% 18/04/2028	257	0.01
EUR	400,000	Commerzbank AG 1.000% 04/03/2026^	422	0.01
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	105	0.00
EUR	200,000	Commerzbank AG 1.250% 09/01/2034	190	0.00
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	105	0.00
EUR	450,000	Commerzbank AG 2.250% 01/09/2032^	477	0.01
EUR	250,000	Commerzbank AG 2.750% 08/12/2025^	276	0.01
EUR	200,000	Commerzbank AG 5.125% 18/01/2030	231	0.00
EUR	200,000	Commerzbank AG 5.250% 25/03/2029^	232	0.00
EUR	50,000	Continental AG 0.375% 27/06/2025	53	0.00
EUR	100,000	Continental AG 2.500% 27/08/2026	109	0.00
EUR	100,000	Continental AG 3.625% 30/11/2027^	112	0.00
EUR	100,000	Continental AG 4.000% 01/03/2027	113	0.00
EUR	200,000	Continental AG 4.000% 01/06/2028	228	0.00
EUR	100,000	Covestro AG 0.875% 03/02/2026	106	0.00
EUR	50,000	Covestro AG 1.375% 12/06/2030	50	0.00
EUR	100,000	Covestro AG 4.750% 15/11/2028^	118	0.00
EUR	100,000	DekaBank Deutsche Girozentrale 0.300% 20/11/2026	101	0.00
EUR	100,000	DekaBank Deutsche Girozentrale 4.125% 03/08/2028	114	0.00
EUR	100,000	Deutsche Apotheker-und Aerztebank eG 0.010% 06/02/2029	97	0.00
EUR	300,000	Deutsche Apotheker-und Aerztebank eG 0.500% 14/02/2025	321	0.01
EUR	100,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/07/2028	102	0.00
EUR	250,000	Deutsche Bahn Finance GmbH 0.000% 14/02/2024	275	0.01
GBP	50,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026^	58	0.00
CHF	150,000	Deutsche Bahn Finance GmbH 0.450% 08/11/2030	168	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	103	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	41	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	61	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	170	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031	96	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	159	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.950%#	211	0.00
EUR	250,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	256	0.01
EUR	125,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	87	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	95	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	42	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032^	100	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.600%^/#	187	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 1.625% 16/08/2033	147	0.00
GBP	150,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	182	0.00
EUR	250,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030	261	0.01
EUR	150,000	Deutsche Bahn Finance GmbH 3.625% 18/12/2037	173	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	179	0.00
EUR	450,000	Deutsche Bahn Finance GmbH 4.000% 23/11/2043	542	0.01
EUR	50,000	Deutsche Bank AG 0.250% 08/03/2024	55	0.00
EUR	228,000	Deutsche Bank AG 0.250% 31/08/2028	225	0.00
EUR	350,000	Deutsche Bank AG 0.500% 22/01/2026	369	0.01
EUR	100,000	Deutsche Bank AG 0.500% 09/06/2026	105	0.00
EUR	50,000	Deutsche Bank AG 0.625% 21/08/2025	53	0.00
EUR	200,000	Deutsche Bank AG 0.750% 17/02/2027^	206	0.00
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	363	0.01
USD	150,000	Deutsche Bank AG 1.447% 01/04/2025	148	0.00
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	208	0.00
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	186	0.00
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	102	0.00
EUR	100,000	Deutsche Bank AG 1.750% 19/11/2030^	96	0.00
USD	250,000	Deutsche Bank AG 2.129% 24/11/2026	234	0.00
EUR	200,000	Deutsche Bank AG 2.250% 20/09/2027^	218	0.00
EUR	100,000	Deutsche Bank AG 2.500% 20/09/2032	108	0.00
USD	775,000	Deutsche Bank AG 2.552% 07/01/2028	712	0.01
GBP	200,000	Deutsche Bank AG 2.625% 16/12/2024	247	0.01
EUR	100,000	Deutsche Bank AG 2.625% 30/06/2037^	106	0.00
EUR	100,000	Deutsche Bank AG 2.750% 17/02/2025^	109	0.00
EUR	100,000	Deutsche Bank AG 3.000% 28/03/2028	112	0.00
USD	200,000	Deutsche Bank AG 3.035% 28/05/2032	167	0.00
EUR	100,000	Deutsche Bank AG 3.125% 19/05/2033	113	0.00
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	108	0.00
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	176	0.00
USD	200,000	Deutsche Bank AG 3.729% 14/01/2032	168	0.00
USD	200,000	Deutsche Bank AG 3.742% 07/01/2033	164	0.00
GBP	200,000	Deutsche Bank AG 4.000% 24/06/2026	248	0.01
EUR	100,000	Deutsche Bank AG 4.000% 29/11/2027^	114	0.00
EUR	200,000	Deutsche Bank AG 4.000% 24/06/2032	212	0.00
USD	100,000	Deutsche Bank AG 4.100% 13/01/2026	98	0.00
USD	100,000	Deutsche Bank AG 4.100% 13/01/2026	97	0.00
USD	200,000	Deutsche Bank AG 4.875% 01/12/2032	187	0.00
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Deutsche Bank AG 5.000% 05/09/2030	114	0.00
EUR	100,000	Deutsche Bank AG 5.375% 11/01/2029^	116	0.00
USD	120,000	Deutsche Bank AG 5.520% 01/09/2028	124	0.00
EUR	100,000	Deutsche Bank AG 5.625% 19/05/2031	112	0.00
GBP	100,000	Deutsche Bank AG 6.125% 12/12/2030	129	0.00
USD	150,000	Deutsche Bank AG 6.819% 20/11/2029	158	0.00
USD	400,000	Deutsche Bank AG 7.079% 10/02/2034	411	0.01
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	100	0.00
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	100	0.00
EUR	300,000	Deutsche Boerse AG 3.875% 28/09/2033	353	0.01
EUR	200,000	Deutsche Kreditbank AG 0.010% 07/11/2029	190	0.00
EUR	193,000	Deutsche Kreditbank AG 3.000% 31/01/2035^	217	0.00
EUR	500,000	Deutsche Lufthansa AG 3.500% 14/07/2029	539	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	102	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026^	99	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	99	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.500% 22/05/2024	218	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	204	0.00
USD	200,000	Deutsche Pfandbriefbank AG 0.875% 11/10/2024	193	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026	106	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035^	91	0.00
EUR	250,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	266	0.01
EUR	50,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	54	0.00
EUR	150,000	Deutsche Pfandbriefbank AG 3.000% 25/01/2027	166	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 3.625% 28/10/2027	113	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026^	218	0.00
EUR	100,000	Deutsche Post AG 0.375% 20/05/2026	104	0.00
EUR	50,000	Deutsche Post AG 0.750% 20/05/2029	50	0.00
EUR	100,000	Deutsche Post AG 1.000% 13/12/2027	103	0.00
EUR	100,000	Deutsche Post AG 1.625% 05/12/2028	105	0.00
EUR	100,000	Deutsche Post AG 2.875% 11/12/2024	110	0.00
EUR	200,000	Deutsche Post AG 3.375% 03/07/2033	226	0.00
EUR	209,000	Deutsche Telekom AG 0.500% 05/07/2027	216	0.00
EUR	100,000	Deutsche Telekom AG 0.875% 25/03/2026	106	0.00
EUR	140,000	Deutsche Telekom AG 1.750% 25/03/2031^	145	0.00
EUR	100,000	Deutsche Telekom AG 1.750% 09/12/2049^	87	0.00
EUR	50,000	Deutsche Telekom AG 2.250% 29/03/2039	52	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Deutsche Telekom AG 3.125% 06/02/2034^	114	0.00
USD	150,000	Deutsche Telekom AG 3.625% 21/01/2050	120	0.00
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	193	0.00
EUR	300,000	DZ HYP AG 0.010% 12/09/2025	315	0.01
EUR	75,000	DZ HYP AG 0.010% 26/10/2026	77	0.00
EUR	50,000	DZ HYP AG 0.010% 12/11/2027^	50	0.00
EUR	100,000	DZ HYP AG 0.010% 23/06/2028	98	0.00
EUR	150,000	DZ HYP AG 0.010% 27/10/2028	146	0.00
EUR	100,000	DZ HYP AG 0.010% 20/04/2029^	96	0.00
EUR	150,000	DZ HYP AG 0.010% 29/03/2030	141	0.00
EUR	200,000	DZ HYP AG 0.010% 15/11/2030	184	0.00
EUR	200,000	DZ HYP AG 0.100% 31/08/2026	206	0.00
EUR	200,000	DZ HYP AG 0.375% 10/11/2034	170	0.00
EUR	100,000	DZ HYP AG 0.500% 16/06/2026	105	0.00
EUR	400,000	DZ HYP AG 0.500% 01/04/2027	412	0.01
EUR	25,000	DZ HYP AG 0.625% 05/06/2024	27	0.00
EUR	300,000	DZ HYP AG 0.750% 02/02/2026	317	0.01
EUR	250,000	DZ HYP AG 0.750% 30/06/2027	259	0.01
EUR	175,000	DZ HYP AG 0.750% 21/11/2029	173	0.00
EUR	150,000	DZ HYP AG 0.875% 30/01/2029	152	0.00
EUR	100,000	DZ HYP AG 0.875% 18/01/2030	100	0.00
EUR	50,000	DZ HYP AG 0.875% 17/04/2034^	46	0.00
EUR	200,000	DZ HYP AG 1.625% 30/05/2031	205	0.00
EUR	50,000	DZ HYP AG 3.250% 31/05/2033	57	0.00
EUR	101,000	E.ON SE 0.000% 28/08/2024	109	0.00
EUR	200,000	E.ON SE 0.375% 29/09/2027^	202	0.00
EUR	100,000	E.ON SE 0.750% 18/12/2030	97	0.00
EUR	200,000	E.ON SE 0.875% 20/08/2031	188	0.00
EUR	100,000	E.ON SE 0.875% 18/10/2034	89	0.00
EUR	50,000	E.ON SE 1.000% 07/10/2025	53	0.00
EUR	100,000	E.ON SE 1.625% 29/03/2031^	100	0.00
EUR	300,000	E.ON SE 2.875% 26/08/2028	330	0.01
EUR	200,000	E.ON SE 3.500% 12/01/2028^	226	0.00
EUR	200,000	E.ON SE 3.875% 12/01/2035	230	0.00
EUR	300,000	E.ON SE 4.000% 29/08/2033	349	0.01
EUR	100,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	101	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079^	99	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	103	0.00
EUR	700,000	Erste Abwicklungsanstalt 3.125% 22/06/2026	782	0.01
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	206	0.00
EUR	200,000	Eurogrid GmbH 1.875% 10/06/2025	216	0.00
EUR	400,000	Eurogrid GmbH 3.279% 05/09/2031	439	0.01
EUR	200,000	Eurogrid GmbH 3.722% 27/04/2030	225	0.00
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Evonik Industries AG 0.375% 07/09/2024	108	0.00
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	106	0.00
EUR	50,000	EWE AG 0.250% 08/06/2028	49	0.00
EUR	100,000	EWE AG 0.375% 22/10/2032	85	0.00
EUR	200,000	FMS Wertmanagement 0.375% 29/04/2030	194	0.00
GBP	200,000	FMS Wertmanagement 1.375% 07/03/2025	245	0.01
USD	600,000	FMS Wertmanagement 2.750% 30/01/2024	599	0.01
EUR	100,000	Fresenius Medical Care AG 0.625% 30/11/2026^	101	0.00
EUR	50,000	Fresenius Medical Care AG 1.500% 11/07/2025^	53	0.00
EUR	150,000	Fresenius Medical Care AG 1.500% 29/05/2030	143	0.00
EUR	200,000	Fresenius Medical Care AG 3.875% 20/09/2027^	225	0.00
EUR	200,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	202	0.00
EUR	97,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	101	0.00
EUR	100,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	106	0.00
EUR	100,000	Fresenius SE & Co KGaA 4.250% 28/05/2026^	113	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	118	0.00
EUR	200,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	238	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	97	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	102	0.00
EUR	100,000	Hamburg Commercial Bank AG 1.375% 27/05/2025	107	0.00
EUR	200,000	Hamburg Commercial Bank AG 3.125% 01/07/2026^	222	0.00
EUR	350,000	Hamburg Commercial Bank AG 4.875% 30/03/2027^	391	0.01
EUR	100,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	111	0.00
EUR	200,000	Hamburger Hochbahn AG 0.125% 24/02/2031	184	0.00
EUR	200,000	Hamburger Sparkasse AG 0.010% 11/02/2028	199	0.00
EUR	200,000	Hamburger Sparkasse AG 0.375% 23/05/2024	218	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040^	190	0.00
EUR	100,000	Hannover Rueck SE 3.375%#	109	0.00
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	123	0.00
EUR	100,000	Heidelberg Materials AG 3.750% 31/05/2032	112	0.00
EUR	50,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	50	0.00
EUR	50,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	54	0.00
GBP	200,000	Henkel AG & Co KGaA 1.250% 30/09/2026^	238	0.00
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	107	0.00
EUR	81,000	HOCHTIEF AG 0.500% 03/09/2027	81	0.00
EUR	150,000	HOCHTIEF AG 0.625% 26/04/2029	143	0.00
EUR	200,000	HOWOGE Wohnungsbaugesellschaft mbH 0.625% 01/11/2028	194	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033	88	0.00
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	105	0.00
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	102	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	ING-DiBa AG 0.010% 07/10/2028	293	0.01
EUR	200,000	ING-DiBa AG 0.250% 16/11/2026	206	0.00
EUR	200,000	ING-DiBa AG 0.625% 25/02/2029	200	0.00
EUR	200,000	ING-DiBa AG 1.000% 23/05/2039^	167	0.00
EUR	100,000	ING-DiBa AG 1.250% 09/10/2033	95	0.00
EUR	300,000	ING-DiBa AG 2.375% 13/09/2030	326	0.01
EUR	100,000	Investitionsbank Berlin 0.010% 30/07/2024	108	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 15/07/2027	101	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 18/04/2028	99	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 01/07/2031	91	0.00
EUR	100,000	Investitionsbank Berlin 0.250% 03/02/2032	92	0.00
EUR	100,000	Investitionsbank Berlin 2.750% 04/10/2027	111	0.00
EUR	500,000	Investitionsbank Berlin 3.125% 01/03/2033	574	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	105	0.00
EUR	150,000	Knorr-Bremse AG 1.125% 13/06/2025	161	0.00
EUR	850,000	Kreditanstalt fuer Wiederaufbau 0.000% 04/07/2024	922	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	480	0.01
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	1,144	0.02
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026^	620	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027^	409	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/04/2027	204	0.00
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027^	453	0.01
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	1,186	0.02
EUR	1,150,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028^	1,131	0.02
EUR	50,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	48	0.00
EUR	1,350,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030^	1,266	0.02
EUR	1,450,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031^	1,348	0.02
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	412	0.01
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	60	0.00
EUR	250,000	Kreditanstalt fuer Wiederaufbau 0.010% 31/03/2025	266	0.01
EUR	1,112,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027^	1,135	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.050% 30/05/2024	109	0.00
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	252	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 15/01/2024	110	0.00
EUR	675,000	Kreditanstalt fuer Wiederaufbau 0.125% 04/10/2024	728	0.01
EUR	950,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025	1,009	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	114	0.00
EUR	1,450,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032	1,327	0.02
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025^	796	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	428	0.01
USD	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	376	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	528	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	97	0.00
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036	334	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026^	525	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027	361	0.01
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025^	969	0.01
USD	700,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	650	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	732	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	515	0.01
GBP	400,000	Kreditanstalt fuer Wiederaufbau 0.750% 07/12/2027^	454	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028	719	0.01
EUR	715,000	Kreditanstalt fuer Wiederaufbau 0.750% 15/01/2029	728	0.01
USD	300,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	244	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/09/2026	117	0.00
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039^	168	0.00
USD	1,100,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026^	1,012	0.01
NOK	5,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 08/08/2025	471	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	390	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
EUR	625,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	568	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037^	316	0.01
USD	350,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	337	0.01
EUR	575,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027	611	0.01
EUR	250,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036^	233	0.00
USD	150,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	147	0.00
GBP	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025	484	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035	481	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 1.500% 11/06/2024	219	0.00
USD	219,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	195	0.00
USD	200,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	193	0.00
AUD	500,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/02/2027	320	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029^	863	0.01
USD	1,096,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	1,073	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.500% 19/11/2025^	551	0.01
USD	250,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	249	0.01
EUR	519,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/03/2028^	582	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	338	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033^	393	0.01
USD	390,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	373	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 2.875% 28/12/2029	792	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 2.875% 07/06/2033^	227	0.00
USD	1,000,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027^	966	0.01
USD	500,000	Kreditanstalt fuer Wiederaufbau 3.125% 10/06/2025	490	0.01
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 3.125% 07/06/2030^	1,263	0.02
EUR	999,000	Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031^	1,161	0.02
USD	400,000	Kreditanstalt fuer Wiederaufbau 3.375% 23/08/2024	396	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 3.750% 30/07/2027	127	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028	495	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 3.875% 02/09/2025^	127	0.00
USD	1,000,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	995	0.01
AUD	300,000	Kreditanstalt fuer Wiederaufbau 4.000% 27/02/2025	204	0.00
GBP	500,000	Kreditanstalt fuer Wiederaufbau 4.125% 18/02/2026	636	0.01
USD	1,300,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033^	1,309	0.02
AUD	300,000	Kreditanstalt fuer Wiederaufbau 4.200% 08/02/2029	204	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026	506	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau 4.875% 03/02/2031	273	0.01
GBP	1,000,000	Kreditanstalt fuer Wiederaufbau 6.000% 07/12/2028^	1,403	0.02
EUR	250,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	259	0.01
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	50	0.00
EUR	250,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	245	0.01
EUR	169,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024	187	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	107	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	95	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	105	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	200	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	97	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029^	185	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	174	0.00
EUR	150,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025^	160	0.00
GBP	100,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	122	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	53	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027^	329	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Landesbank Baden-Wuerttemberg 2.750% 18/10/2024	330	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 3.250% 27/06/2033^	230	0.00
EUR	300,000	Landesbank Berlin AG 4.125% 21/11/2028	343	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 03/07/2024	108	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025	107	0.00
EUR	400,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	403	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029	95	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	95	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 08/02/2024	220	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	211	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037^	81	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	104	0.00
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale 2.375% 21/09/2026	548	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 3.375% 20/01/2028	114	0.00
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032^	317	0.01
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 09/12/2024^	122	0.00
EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	158	0.00
EUR	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 25/02/2027	103	0.00
USD	50,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.500% 08/12/2025	46	0.00
GBP	400,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025^	475	0.01
EUR	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% 16/03/2032	96	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.000% 15/12/2026^	117	0.00
USD	50,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 27/01/2025	48	0.00
USD	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 4.875% 09/03/2026^	505	0.01
EUR	250,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	258	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	101	0.00
EUR	500,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	496	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 13/12/2028	294	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029^	192	0.00
EUR	250,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	229	0.00
EUR	200,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	136	0.00
EUR	500,000	Landwirtschaftliche Rentenbank 0.050% 18/12/2029	480	0.01
EUR	350,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031	325	0.01
EUR	800,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	821	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	217	0.00
EUR	400,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	425	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026^	316	0.01
EUR	500,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028^	509	0.01
USD	300,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	283	0.01
EUR	550,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	551	0.01
GBP	100,000	Landwirtschaftliche Rentenbank 0.875% 15/12/2026	117	0.00
USD	100,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	82	0.00
USD	200,000	Landwirtschaftliche Rentenbank 1.000% 25/02/2028^	177	0.00
GBP	200,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024	246	0.01
USD	300,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	282	0.01
USD	577,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	561	0.01
USD	50,000	Landwirtschaftliche Rentenbank 2.375% 23/01/2024	50	0.00
USD	100,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	95	0.00
AUD	150,000	Landwirtschaftliche Rentenbank 2.600% 23/03/2027	98	0.00
USD	200,000	Landwirtschaftliche Rentenbank 3.000% 21/05/2029^	190	0.00
EUR	100,000	Landwirtschaftliche Rentenbank 3.000% 14/11/2034	114	0.00
USD	200,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	199	0.00
USD	200,000	Landwirtschaftliche Rentenbank 3.875% 14/06/2028	199	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Landwirtschaftliche Rentenbank 5.000% 24/10/2033	108	0.00
EUR	125,000	LANXESS AG 0.000% 08/09/2027^	120	0.00
EUR	100,000	LANXESS AG 1.750% 22/03/2028^	101	0.00
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027	100	0.00
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	167	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032^	172	0.00
EUR	205,000	Mercedes-Benz Group AG 0.750% 08/02/2030	199	0.00
EUR	150,000	Mercedes-Benz Group AG 0.750% 11/03/2033	137	0.00
EUR	50,000	Mercedes-Benz Group AG 1.000% 15/11/2027	52	0.00
EUR	150,000	Mercedes-Benz Group AG 1.125% 06/11/2031^	145	0.00
EUR	140,000	Mercedes-Benz Group AG 1.125% 08/08/2034	128	0.00
EUR	50,000	Mercedes-Benz Group AG 1.375% 11/05/2028	52	0.00
EUR	200,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	211	0.00
EUR	300,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	300	0.01
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028^	298	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079^	101	0.00
EUR	100,000	Merck KGaA 3.375% 12/12/2074	109	0.00
EUR	50,000	MTU Aero Engines AG 3.000% 01/07/2025	55	0.00
EUR	75,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039^	52	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035^	81	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036	40	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	94	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.500% 14/03/2025	53	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	105	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	207	0.00
EUR	300,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	307	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	105	0.00
EUR	150,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039^	126	0.00
EUR	450,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	460	0.01
EUR	200,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	207	0.00
EUR	100,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	110	0.00
EUR	150,000	Muenchener Hypothekenbank eG 2.750% 24/09/2025	165	0.00
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 04/08/2027	224	0.00
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	87	0.00
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	214	0.00
USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	201	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.010% 18/02/2027	203	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	206	0.00
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.375% 09/10/2024	54	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.375% 20/06/2025^	106	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	209	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	205	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	101	0.00
EUR	300,000	Norddeutsche Landesbank-Girozentrale 1.375% 03/11/2025	323	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	109	0.00
EUR	50,000	NRW Bank 0.000% 18/02/2030	47	0.00
EUR	50,000	NRW Bank 0.000% 03/02/2031	46	0.00
EUR	500,000	NRW Bank 0.100% 09/07/2035	406	0.01
EUR	100,000	NRW Bank 0.125% 04/02/2030	96	0.00
EUR	300,000	NRW Bank 0.250% 10/03/2025	320	0.01
EUR	300,000	NRW Bank 0.250% 04/07/2025	318	0.01
EUR	50,000	NRW Bank 0.250% 16/03/2027	51	0.00
GBP	200,000	NRW Bank 0.375% 16/12/2024^	244	0.01
EUR	450,000	NRW Bank 0.375% 17/11/2026	467	0.01
EUR	100,000	NRW Bank 0.375% 16/05/2029	99	0.00
GBP	200,000	NRW Bank 0.500% 15/12/2025	237	0.00
EUR	200,000	NRW Bank 0.500% 11/05/2026	210	0.00
EUR	400,000	NRW Bank 0.625% 04/01/2028	411	0.01
EUR	100,000	NRW Bank 0.625% 02/02/2029	101	0.00
USD	50,000	NRW Bank 0.750% 25/10/2024	48	0.00
EUR	200,000	NRW Bank 1.200% 28/03/2039	173	0.00
EUR	454,000	NRW Bank 1.625% 03/08/2032^	465	0.01
USD	300,000	NRW Bank 1.875% 31/07/2024^	294	0.01
EUR	200,000	NRW Bank 2.500% 07/09/2037	211	0.00
EUR	50,000	NRW Bank 2.875% 05/04/2033	56	0.00
USD	200,000	NRW Bank 3.875% 26/05/2026^	198	0.00
USD	150,000	NRW Bank 4.625% 04/11/2025^	150	0.00
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	107	0.00
EUR	100,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	111	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2030	113	0.00
EUR	400,000	Robert Bosch GmbH 4.375% 02/06/2043	474	0.01
EUR	200,000	RWE AG 1.000% 26/11/2033^	176	0.00
EUR	300,000	RWE AG 2.125% 24/05/2026^	324	0.01
EUR	200,000	RWE AG 2.750% 24/05/2030	214	0.00
EUR	200,000	Santander Consumer Bank AG 0.050% 14/02/2030	190	0.00
EUR	150,000	SAP SE 1.000% 01/04/2025^	162	0.00
EUR	200,000	SAP SE 1.375% 13/03/2030	205	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031	206	0.00
EUR	200,000	SAP SE 1.750% 22/02/2027	219	0.00
EUR	200,000	Sparkasse KoelnBonn 1.125% 14/10/2024	217	0.00
EUR	325,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	348	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	103	0.00
EUR	100,000	Talanx AG 2.500% 23/07/2026	108	0.00
EUR	200,000	Talanx AG 4.000% 25/10/2029	230	0.00
EUR	150,000	UniCredit Bank AG 0.010% 19/11/2027	150	0.00
EUR	375,000	UniCredit Bank AG 0.010% 15/09/2028	367	0.01
EUR	128,000	UniCredit Bank AG 0.010% 24/06/2030	119	0.00
EUR	150,000	UniCredit Bank AG 0.010% 10/03/2031	137	0.00
EUR	225,000	UniCredit Bank AG 0.010% 21/01/2036	176	0.00
EUR	300,000	UniCredit Bank AG 0.250% 15/01/2032	273	0.01
EUR	200,000	UniCredit Bank AG 0.375% 17/01/2033	179	0.00
EUR	100,000	UniCredit Bank AG 0.500% 23/02/2027	103	0.00
EUR	200,000	UniCredit Bank AG 0.850% 22/05/2034	182	0.00
EUR	100,000	UniCredit Bank AG 0.875% 11/01/2029	101	0.00
EUR	200,000	UniCredit Bank AG 1.375% 07/06/2027	211	0.00
EUR	150,000	UniCredit Bank AG 1.875% 09/04/2024	165	0.00
EUR	50,000	UniCredit Bank AG 3.000% 13/07/2026	55	0.00
EUR	150,000	UniCredit Bank AG 3.000% 17/05/2027	167	0.00
EUR	150,000	UniCredit Bank AG 3.125% 20/08/2025	166	0.00
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	81	0.00
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	103	0.00
EUR	100,000	Vier Gas Transport GmbH 2.875% 12/06/2025	110	0.00
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	114	0.00
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	120	0.00
EUR	200,000	Volkswagen Bank GmbH 1.250% 15/12/2025^	212	0.00
EUR	200,000	Volkswagen Bank GmbH 4.625% 03/05/2031	232	0.00
EUR	100,000	Volkswagen Financial Services AG 0.125% 12/02/2027^	100	0.00
EUR	175,000	Volkswagen Financial Services AG 0.375% 12/02/2030^	160	0.00
EUR	100,000	Volkswagen Financial Services AG 0.875% 31/01/2028	100	0.00
EUR	178,000	Volkswagen Financial Services AG 2.250% 01/10/2027^	191	0.00
EUR	50,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	54	0.00
EUR	400,000	Volkswagen Leasing GmbH 0.375% 20/07/2026^	410	0.01
EUR	200,000	Volkswagen Leasing GmbH 0.500% 12/01/2029^	192	0.00
EUR	150,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	162	0.00
EUR	200,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	215	0.00
EUR	200,000	Volkswagen Leasing GmbH 4.750% 25/09/2031^	236	0.00
EUR	100,000	Vonovia SE 0.000% 01/12/2025	103	0.00
EUR	100,000	Vonovia SE 0.250% 01/09/2028^	94	0.00
EUR	200,000	Vonovia SE 0.375% 16/06/2027	198	0.00
EUR	100,000	Vonovia SE 0.625% 14/12/2029^	91	0.00
EUR	100,000	Vonovia SE 0.750% 01/09/2032	84	0.00
EUR	200,000	Vonovia SE 1.000% 16/06/2033^	168	0.00
EUR	100,000	Vonovia SE 1.500% 14/06/2041	72	0.00
EUR	200,000	Vonovia SE 1.625% 01/09/2051	128	0.00
EUR	300,000	Vonovia SE 1.875% 28/06/2028^	306	0.01
EUR	200,000	Vonovia SE 2.375% 25/03/2032^	194	0.00
EUR	100,000	Vonovia SE 5.000% 23/11/2030^	117	0.00
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 0.010% 07/05/2027	102	0.00
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 1.250% 06/09/2033	98	0.00
EUR	200,000	Wirtschafts- und Infrastrukturbank Hessen 2.625% 26/01/2033	222	0.00
EUR	200,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	165	0.00
EUR	100,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	100	0.00
EUR	100,000	Wuestenrot Bausparkasse AG 3.125% 22/02/2030	113	0.00
		Government Bonds		
EUR	1,000,000	Bundesobligation 0.000% 11/04/2025^	1,067	0.01
EUR	3,060,000	Bundesobligation 0.000% 10/10/2025^	3,241	0.04
EUR	1,670,000	Bundesobligation 0.000% 10/10/2025^	1,774	0.02
EUR	4,110,000	Bundesobligation 0.000% 10/04/2026^	4,321	0.05
EUR	3,450,000	Bundesobligation 0.000% 16/04/2027	3,570	0.04
EUR	1,230,000	Bundesobligation 1.300% 15/10/2027^	1,327	0.02
EUR	2,650,000	Bundesobligation 1.300% 15/10/2027	2,865	0.04
EUR	2,500,000	Bundesobligation 2.200% 13/04/2028	2,788	0.03
EUR	2,900,000	Bundesobligation 2.400% 19/10/2028^	3,270	0.04
EUR	8,280,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	8,659	0.10
EUR	3,050,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	3,125	0.04
EUR	3,540,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	3,569	0.04
EUR	7,460,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	7,426	0.09
EUR	6,418,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	6,268	0.08

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Government Bonds (cont)		
EUR	8,222,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	7,944	0.10
EUR	4,080,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	3,902	0.05
EUR	950,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	909	0.01
EUR	3,800,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	3,591	0.04
EUR	2,410,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,098	0.03
EUR	1,010,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	856	0.01
EUR	4,170,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	2,570	0.03
EUR	710,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	439	0.01
EUR	2,780,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	1,639	0.02
EUR	5,290,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	5,534	0.07
EUR	7,276,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	7,461	0.09
EUR	3,160,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	3,217	0.04
EUR	1,011,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	1,089	0.01
EUR	4,400,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	4,684	0.06
EUR	4,720,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	4,950	0.06
EUR	2,780,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	2,901	0.04
EUR	3,910,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	4,216	0.05
EUR	6,620,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	6,220	0.08
EUR	5,950,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	5,342	0.06
EUR	3,000,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	3,245	0.04
EUR	2,951,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,943	0.04
EUR	1,050,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	1,050	0.01
EUR	3,200,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	3,571	0.04
EUR	3,500,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	3,964	0.05
EUR	6,950,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	7,877	0.09
EUR	4,240,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	4,844	0.06
EUR	3,841,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	4,409	0.05
EUR	2,300,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033^	2,667	0.03
EUR	2,160,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	2,728	0.03
EUR	1,863,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	2,477	0.03
EUR	1,490,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	2,073	0.03
EUR	5,320,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028^	6,581	0.08
EUR	3,120,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	4,312	0.05
EUR	1,610,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	2,382	0.03
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031^	681	0.01
EUR	50,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	63	0.00
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	508	0.01
EUR	1,000,000	Bundesschatzanweisungen 2.500% 13/03/2025^	1,100	0.01
EUR	2,000,000	Bundesschatzanweisungen 2.800% 12/06/2025	2,213	0.03
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 30/06/2028	198	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	161	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.200% 03/09/2049	56	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.250% 18/02/2041	71	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	214	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.400% 23/11/2051	56	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.500% 27/04/2026	211	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	92	0.00
EUR	300,000	Free State of Bavaria 0.010% 07/05/2027	306	0.00
EUR	200,000	Free State of Bavaria 0.010% 18/01/2035	166	0.00
EUR	300,000	Free State of Saxony 0.010% 17/12/2035	241	0.00
EUR	200,000	Free State of Saxony 3.375% 21/09/2026	226	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027	307	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.000% 25/09/2029	96	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.010% 08/10/2027	101	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	282	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Government Bonds (cont)		
EUR	225,000	Gemeinsame Deutsche Bundeslaender 0.375% 17/04/2025	240	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	161	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	155	0.00
EUR	350,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	358	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 1.250% 04/05/2029	208	0.00
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025^	799	0.01
EUR	200,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	203	0.00
EUR	400,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	357	0.01
EUR	150,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	161	0.00
EUR	300,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	318	0.01
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	103	0.00
EUR	100,000	Land Berlin 0.010% 18/05/2027	102	0.00
EUR	300,000	Land Berlin 0.010% 02/07/2030	282	0.00
EUR	300,000	Land Berlin 0.050% 06/08/2040	207	0.00
EUR	100,000	Land Berlin 0.100% 18/01/2030	96	0.00
EUR	200,000	Land Berlin 0.100% 18/01/2041	138	0.00
EUR	200,000	Land Berlin 0.125% 20/10/2031	184	0.00
EUR	300,000	Land Berlin 0.125% 04/06/2035	248	0.00
EUR	300,000	Land Berlin 0.125% 24/11/2045	180	0.00
EUR	200,000	Land Berlin 0.150% 22/02/2036	162	0.00
EUR	100,000	Land Berlin 0.350% 09/09/2050	57	0.00
EUR	150,000	Land Berlin 0.500% 10/02/2025	161	0.00
EUR	400,000	Land Berlin 0.625% 20/03/2026	423	0.01
EUR	100,000	Land Berlin 0.625% 08/02/2027	104	0.00
EUR	250,000	Land Berlin 0.625% 05/02/2029	252	0.00
EUR	200,000	Land Berlin 0.625% 15/07/2039	158	0.00
EUR	200,000	Land Berlin 0.625% 26/01/2052	122	0.00
EUR	350,000	Land Berlin 1.250% 01/06/2028	367	0.01
EUR	350,000	Land Berlin 1.300% 13/06/2033	345	0.01
EUR	100,000	Land Berlin 1.375% 05/06/2037	93	0.00
EUR	100,000	Land Berlin 1.625% 03/06/2024^	109	0.00
EUR	180,000	Land Berlin 1.625% 02/08/2032	184	0.00
EUR	100,000	Land Berlin 3.000% 04/05/2028	113	0.00
EUR	100,000	Land Thueringen 0.050% 06/05/2030	95	0.00
EUR	150,000	Land Thueringen 0.125% 13/01/2051	78	0.00
EUR	50,000	Land Thueringen 0.250% 05/03/2040	36	0.00
EUR	200,000	Land Thueringen 0.375% 01/12/2051	111	0.00
EUR	200,000	Land Thueringen 0.500% 12/05/2025	214	0.00
EUR	100,000	Land Thueringen 0.875% 25/11/2024	108	0.00
EUR	1,070,000	Land Thueringen 3.000% 15/11/2028	1,211	0.02
		Germany (30 June 2023: 4.30%) (cont)		
		Government Bonds (cont)		
USD	450,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	436	0.01
EUR	300,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	253	0.00
EUR	400,000	State of Brandenburg 0.010% 26/06/2028	397	0.01
EUR	100,000	State of Brandenburg 0.050% 01/07/2031	92	0.00
EUR	200,000	State of Brandenburg 0.125% 26/01/2046^	120	0.00
EUR	50,000	State of Brandenburg 0.375% 29/01/2035	43	0.00
EUR	200,000	State of Brandenburg 0.600% 13/10/2051	121	0.00
EUR	200,000	State of Brandenburg 0.625% 27/01/2025	215	0.00
EUR	100,000	State of Brandenburg 1.125% 04/07/2033	97	0.00
EUR	350,000	State of Bremen 0.010% 06/10/2028	344	0.01
EUR	75,000	State of Bremen 0.150% 24/10/2031	69	0.00
EUR	400,000	State of Bremen 0.150% 14/09/2040	280	0.00
EUR	200,000	State of Bremen 0.375% 22/02/2024	220	0.00
EUR	50,000	State of Bremen 0.400% 20/08/2049	29	0.00
EUR	200,000	State of Bremen 0.550% 04/02/2050	121	0.00
EUR	200,000	State of Hesse 0.000% 10/03/2025	213	0.00
EUR	500,000	State of Hesse 0.000% 22/09/2027	504	0.01
EUR	300,000	State of Hesse 0.000% 08/11/2030	280	0.00
EUR	300,000	State of Hesse 0.010% 11/03/2030	285	0.00
EUR	500,000	State of Hesse 0.125% 10/10/2031	460	0.01
EUR	100,000	State of Hesse 0.250% 10/06/2025	106	0.00
EUR	100,000	State of Hesse 0.375% 06/07/2026	105	0.00
EUR	200,000	State of Hesse 0.500% 17/02/2025	214	0.00
EUR	150,000	State of Hesse 0.625% 07/04/2027	156	0.00
EUR	1,000,000	State of Hesse 2.625% 10/09/2027	1,111	0.01
EUR	200,000	State of Hesse 2.875% 04/07/2033^	227	0.00
EUR	1,000,000	State of Hesse 3.250% 05/10/2028	1,145	0.01
EUR	500,000	State of Lower Saxony 0.000% 10/07/2026	518	0.01
EUR	510,000	State of Lower Saxony 0.000% 11/02/2027	522	0.01
EUR	300,000	State of Lower Saxony 0.010% 15/04/2024	328	0.01
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	188	0.00
EUR	200,000	State of Lower Saxony 0.010% 10/01/2031	186	0.00
EUR	400,000	State of Lower Saxony 0.050% 09/03/2035	329	0.01
EUR	400,000	State of Lower Saxony 0.125% 08/04/2027	410	0.01
EUR	497,000	State of Lower Saxony 0.250% 09/04/2029	490	0.01
EUR	400,000	State of Lower Saxony 0.375% 09/01/2026	422	0.01
EUR	200,000	State of Lower Saxony 0.500% 13/06/2025	214	0.00
EUR	500,000	State of Lower Saxony 0.500% 08/06/2026	525	0.01
EUR	500,000	State of Lower Saxony 0.625% 20/01/2025	538	0.01
EUR	120,000	State of Lower Saxony 0.625% 06/07/2027	124	0.00
EUR	300,000	State of Lower Saxony 0.750% 15/02/2028	309	0.00
EUR	150,000	State of Lower Saxony 1.500% 17/10/2029	157	0.00
EUR	100,000	State of Lower Saxony 2.875% 18/04/2028	112	0.00
EUR	100,000	State of Lower Saxony 3.000% 10/01/2033	114	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Government Bonds (cont)		
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 02/04/2024	109	0.00
EUR	425,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	451	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	342	0.01
EUR	150,000	State of North Rhine-Westphalia Germany 0.000% 26/11/2029	143	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	321	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.125% 04/06/2031^	186	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 31/03/2027	205	0.00
EUR	925,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	889	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	53	0.00
EUR	150,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	157	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	171	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.500% 16/04/2026	316	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.500% 16/02/2027	104	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	153	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 0.500% 15/01/2052	232	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041^	225	0.00
GBP	200,000	State of North Rhine-Westphalia Germany 0.625% 16/12/2024^	245	0.00
EUR	250,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	192	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	134	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	416	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	151	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 1.000% 16/01/2025	324	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046	37	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.100% 13/03/2034	95	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.250% 14/03/2025	216	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	93	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120^	234	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.450% 19/01/2122	58	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	270	0.00
EUR	750,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	622	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	380	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047	171	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	160	0.00
EUR	250,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	192	0.00
EUR	350,000	State of North Rhine-Westphalia Germany 1.875% 15/03/2024	385	0.01
EUR	250,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	198	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 2.000% 15/06/2032	212	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	242	0.00
USD	500,000	State of North Rhine-Westphalia Germany 2.250% 16/04/2025	484	0.01
EUR	575,000	State of North Rhine-Westphalia Germany 2.250% 14/06/2052^	541	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	380	0.01
EUR	250,000	State of North Rhine-Westphalia Germany 2.750% 15/01/2032	280	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 2.900% 07/06/2033	453	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 2.900% 15/01/2053	536	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 3.000% 27/01/2028	113	0.00
EUR	2,650,000	State of North Rhine-Westphalia Germany 3.150% 20/11/2026	2,977	0.04
EUR	50,000	State of North Rhine-Westphalia Germany 3.375% 31/10/2028	58	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 3.400% 07/03/2073	480	0.01
USD	400,000	State of North Rhine-Westphalia Germany 3.875% 15/01/2025	396	0.01
EUR	100,000	State of Rhineland-Palatinate 0.010% 17/03/2025	106	0.00
EUR	100,000	State of Rhineland-Palatinate 0.010% 21/01/2031	93	0.00
EUR	450,000	State of Rhineland-Palatinate 0.100% 18/08/2026	466	0.01
EUR	100,000	State of Rhineland-Palatinate 0.375% 01/04/2041	73	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Germany (30 June 2023: 4.30%) (cont)		
		Government Bonds (cont)		
EUR	400,000	State of Rhineland-Palatinate 0.500% 21/01/2025	430	0.01
EUR	100,000	State of Rhineland-Palatinate 0.700% 26/01/2028	103	0.00
EUR	100,000	State of Rhineland-Palatinate 0.750% 23/02/2032	96	0.00
EUR	450,000	State of Rhineland-Palatinate 1.500% 25/04/2052	355	0.01
EUR	200,000	State of Saarland 0.050% 05/11/2040	138	0.00
EUR	100,000	State of Saxony-Anhalt 0.010% 09/11/2026	103	0.00
EUR	500,000	State of Saxony-Anhalt 0.350% 09/02/2032	465	0.01
EUR	300,000	State of Saxony-Anhalt 0.500% 25/06/2027	310	0.00
EUR	300,000	State of Saxony-Anhalt 0.500% 24/03/2051	179	0.00
EUR	50,000	State of Saxony-Anhalt 0.750% 29/01/2029	51	0.00
EUR	75,000	State of Saxony-Anhalt 1.875% 10/04/2024	82	0.00
EUR	300,000	State of Schleswig-Holstein Germany 0.010% 22/10/2026	309	0.00
EUR	200,000	State of Schleswig-Holstein Germany 0.125% 12/06/2029	195	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	74	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	101	0.00
EUR	150,000	State of Schleswig-Holstein Germany 0.375% 08/02/2027	155	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.500% 19/05/2026	105	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.625% 31/08/2028	102	0.00
EUR	1,000,000	State of Schleswig-Holstein Germany 3.000% 16/08/2033	1,144	0.01
		Total Germany	**363,119**	**4.32**
		Guernsey (30 June 2023: 0.00%)		
		Corporate Bonds		
USD	50,000	Amdocs Ltd 2.538% 15/06/2030	43	0.00
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	100	0.00
		Total Guernsey	**143**	**0.00**
		Hong Kong (30 June 2023: 0.11%)		
		Corporate Bonds		
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	94	0.00
USD	200,000	AIA Group Ltd 3.200% 16/09/2040	151	0.00
USD	600,000	AIA Group Ltd 3.600% 09/04/2029	569	0.01
USD	200,000	AIA Group Ltd 3.900% 06/04/2028	194	0.00
USD	200,000	AIA Group Ltd 4.875% 11/03/2044	194	0.00
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	201	0.01
USD	250,000	Bank of East Asia Ltd 4.000% 29/05/2030	235	0.01
		Hong Kong (30 June 2023: 0.11%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Blossom Joy Ltd 2.200% 21/10/2030^	170	0.00
EUR	100,000	CGNPC International Ltd 1.625% 11/12/2024	107	0.00
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	107	0.00
USD	200,000	China Clean Energy Development Ltd 4.000% 05/11/2025^	196	0.00
USD	400,000	CITIC Ltd 2.875% 17/02/2027^	379	0.01
USD	200,000	CITIC Ltd 3.875% 28/02/2027	195	0.00
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026	183	0.00
EUR	200,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	215	0.01
USD	400,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030^	351	0.01
USD	200,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	193	0.00
USD	200,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025^	199	0.00
USD	200,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	200	0.00
USD	200,000	CRCC Hean Ltd 1.875% 20/05/2026	187	0.00
USD	200,000	Far East Horizon Ltd 3.375% 18/02/2025	190	0.00
USD	200,000	ICBCIL Finance Co Ltd 2.125% 27/01/2025	194	0.00
USD	200,000	ICBCIL Finance Co Ltd 2.700% 27/01/2027	188	0.00
USD	200,000	ICBCIL Finance Co Ltd 3.750% 05/03/2024	199	0.00
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032^	214	0.01
USD	200,000	MTR Corp Ltd 1.625% 19/08/2030	167	0.00
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	131	0.00
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024^	192	0.00
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031^	166	0.00
		Government Bonds		
USD	200,000	Airport Authority 1.625% 04/02/2031	165	0.00
USD	200,000	Airport Authority 1.750% 12/01/2027	185	0.00
USD	200,000	Airport Authority 2.500% 12/01/2032	173	0.00
USD	200,000	Airport Authority 3.250% 12/01/2052	154	0.00
USD	200,000	Airport Authority 4.875% 12/01/2026	201	0.00
USD	200,000	Airport Authority 4.875% 12/01/2030	204	0.00
USD	200,000	Airport Authority 4.875% 12/01/2033	205	0.00
HKD	10,200,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	1,222	0.02
HKD	650,000	Hong Kong Government Bond Programme 1.680% 21/01/2026	80	0.00
HKD	450,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	52	0.00
HKD	500,000	Hong Kong Government Bond Programme 1.970% 17/01/2029	61	0.00
HKD	300,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	38	0.00
EUR	200,000	Hong Kong Government International Bond 1.000% 24/11/2041	149	0.00
USD	200,000	Hong Kong Government International Bond 2.375% 02/02/2051	135	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Hong Kong (30 June 2023: 0.11%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Hong Kong Government International Bond 3.375% 07/06/2027	225	0.01
EUR	200,000	Hong Kong Government International Bond 3.750% 07/06/2032	231	0.01
EUR	100,000	Hong Kong Government International Bond 3.875% 11/01/2025	111	0.00
USD	200,000	Hong Kong Government International Bond 4.000% 07/06/2033	199	0.00
USD	200,000	Hong Kong Government International Bond 4.625% 11/01/2033^	209	0.01
USD	200,000	Hong Kong Mortgage Corp Ltd 4.875% 13/09/2028	205	0.00
		Total Hong Kong	**10,165**	**0.12**
		Hungary (30 June 2023: 0.12%)		
		Corporate Bonds		
EUR	100,000	MVM Energetika Zrt 0.875% 18/11/2027	95	0.00
USD	200,000	MVM Energetika Zrt 7.500% 09/06/2028	209	0.00
		Government Bonds		
HUF	100,000,000	Hungary Government Bond 1.500% 22/04/2026^	261	0.00
HUF	100,000,000	Hungary Government Bond 2.250% 20/04/2033^	218	0.00
HUF	150,000,000	Hungary Government Bond 2.250% 22/06/2034	315	0.00
HUF	130,000,000	Hungary Government Bond 2.750% 22/12/2026	342	0.01
HUF	200,000,000	Hungary Government Bond 3.000% 26/06/2024^	568	0.01
HUF	80,000,000	Hungary Government Bond 3.000% 27/10/2027^	211	0.00
HUF	220,000,000	Hungary Government Bond 3.000% 21/08/2030	544	0.01
HUF	65,000,000	Hungary Government Bond 3.000% 25/04/2041	127	0.00
HUF	200,000,000	Hungary Government Bond 3.250% 22/10/2031	491	0.01
HUF	490,820,000	Hungary Government Bond 4.500% 23/03/2028^	1,351	0.02
HUF	304,640,000	Hungary Government Bond 4.750% 24/11/2032^	811	0.01
HUF	65,000,000	Hungary Government Bond 5.500% 24/06/2025	186	0.00
HUF	50,000,000	Hungary Government Bond 6.750% 22/10/2028^	150	0.00
EUR	200,000	Hungary Government International Bond 0.125% 21/09/2028^	185	0.00
EUR	100,000	Hungary Government International Bond 0.500% 18/11/2030^	87	0.00
EUR	50,000	Hungary Government International Bond 1.125% 28/04/2026	52	0.00
EUR	100,000	Hungary Government International Bond 1.500% 17/11/2050^	65	0.00
EUR	400,000	Hungary Government International Bond 1.625% 28/04/2032^	359	0.01
EUR	50,000	Hungary Government International Bond 1.750% 05/06/2035	42	0.00
USD	200,000	Hungary Government International Bond 2.125% 22/09/2031	161	0.00
USD	400,000	Hungary Government International Bond 3.125% 21/09/2051^	270	0.00
		Hungary (30 June 2023: 0.12%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031^	111	0.00
EUR	300,000	Hungary Government International Bond 5.000% 22/02/2027	345	0.01
USD	200,000	Hungary Government International Bond 5.250% 16/06/2029^	201	0.00
USD	200,000	Hungary Government International Bond 5.375% 25/03/2024	200	0.00
EUR	200,000	Hungary Government International Bond 5.375% 12/09/2033	236	0.00
USD	600,000	Hungary Government International Bond 6.250% 22/09/2032^	641	0.01
USD	200,000	Hungary Government International Bond 6.750% 25/09/2052^	224	0.00
USD	50,000	Hungary Government International Bond 7.625% 29/03/2041	60	0.00
EUR	450,000	Magyar Export-Import Bank Zrt 6.000% 16/05/2029	528	0.01
USD	400,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	408	0.01
EUR	100,000	MFB Magyar Fejlesztesi Bank Zrt 0.375% 09/06/2026	100	0.00
USD	250,000	MFB Magyar Fejlesztesi Bank Zrt 6.500% 29/06/2028^	258	0.00
		Total Hungary	**10,412**	**0.12**
		Iceland (30 June 2023: 0.01%)		
		Corporate Bonds		
EUR	300,000	Arion Banki HF 0.050% 05/10/2026	304	0.01
EUR	100,000	Arion Banki HF 0.375% 14/07/2025^	104	0.00
EUR	200,000	Islandsbanki HF 0.750% 25/03/2025	210	0.00
EUR	200,000	Islandsbanki HF 3.000% 20/09/2027	219	0.00
		Government Bonds		
EUR	200,000	Iceland Government International Bond 0.000% 15/04/2028	193	0.00
		Total Iceland	**1,030**	**0.01**
		India (30 June 2023: 0.06%)		
		Corporate Bonds		
USD	200,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	155	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	180	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	172	0.00
USD	100,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	74	0.00
USD	157,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	124	0.00
USD	200,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	197	0.00
USD	250,000	Bharti Airtel Ltd 4.375% 10/06/2025^	247	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		India (30 June 2023: 0.06%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Indian Railway Finance Corp Ltd 3.249% 13/02/2030	181	0.00
USD	200,000	Indian Railway Finance Corp Ltd 3.570% 21/01/2032^	180	0.00
USD	200,000	NTPC Ltd 3.750% 03/04/2024	199	0.00
USD	200,000	ONGC Videsh Ltd 4.625% 15/07/2024	199	0.00
USD	200,000	Power Finance Corp Ltd 3.950% 23/04/2030	185	0.00
USD	200,000	Power Finance Corp Ltd 4.500% 18/06/2029	193	0.00
USD	200,000	Power Finance Corp Ltd 5.250% 10/08/2028	201	0.00
USD	200,000	REC Ltd 2.250% 01/09/2026	185	0.00
USD	200,000	REC Ltd 3.500% 12/12/2024	196	0.00
USD	300,000	REC Ltd 5.625% 11/04/2028	305	0.01
USD	250,000	Reliance Industries Ltd 2.875% 12/01/2032^	214	0.01
USD	250,000	Reliance Industries Ltd 3.625% 12/01/2052^	183	0.00
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	239	0.01
USD	250,000	Reliance Industries Ltd 3.750% 12/01/2062	180	0.00
USD	250,000	State Bank of India 4.375% 24/01/2024	250	0.01
		Government Bonds		
USD	400,000	Export-Import Bank of India 2.250% 13/01/2031	335	0.01
USD	200,000	Export-Import Bank of India 3.875% 01/02/2028	192	0.00
USD	200,000	Export-Import Bank of India 5.500% 18/01/2033^	207	0.00
		Total India	**4,973**	**0.06**
		Indonesia (30 June 2023: 0.62%)		
		Corporate Bonds		
USD	200,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	198	0.00
USD	400,000	Freeport Indonesia PT 4.763% 14/04/2027	395	0.01
USD	200,000	Freeport Indonesia PT 5.315% 14/04/2032^	197	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	173	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	162	0.00
USD	300,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030^	303	0.01
USD	200,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.800% 15/05/2050^	194	0.00
USD	200,000	Pelabuhan Indonesia Persero PT 5.375% 05/05/2045^	195	0.00
USD	200,000	Pertamina Persero PT 1.400% 09/02/2026^	185	0.00
USD	200,000	Pertamina Persero PT 2.300% 09/02/2031	169	0.00
USD	200,000	Pertamina Persero PT 3.650% 30/07/2029^	189	0.00
USD	300,000	Pertamina Persero PT 4.700% 30/07/2049	268	0.01
USD	200,000	Pertamina Persero PT 6.450% 30/05/2044^	219	0.01
USD	200,000	Pertamina Persero PT 6.500% 27/05/2041^	220	0.01
USD	200,000	Pertamina Persero PT 6.500% 07/11/2048^	223	0.01
		Indonesia (30 June 2023: 0.62%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	90	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	156	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049^	177	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 15/05/2047	188	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029	203	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	204	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048^	206	0.00
		Government Bonds		
EUR	100,000	Indonesia Government International Bond 1.000% 28/07/2029	96	0.00
EUR	200,000	Indonesia Government International Bond 1.100% 12/03/2033	175	0.00
EUR	100,000	Indonesia Government International Bond 1.300% 23/03/2034	87	0.00
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	93	0.00
EUR	200,000	Indonesia Government International Bond 1.450% 18/09/2026	208	0.00
EUR	100,000	Indonesia Government International Bond 1.750% 24/04/2025	107	0.00
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	167	0.00
EUR	100,000	Indonesia Government International Bond 2.150% 18/07/2024	109	0.00
USD	400,000	Indonesia Government International Bond 2.150% 28/07/2031	338	0.01
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051	153	0.00
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	219	0.00
USD	250,000	Indonesia Government International Bond 3.400% 18/09/2029^	235	0.00
USD	200,000	Indonesia Government International Bond 3.500% 14/02/2050^	161	0.00
USD	200,000	Indonesia Government International Bond 3.550% 31/03/2032^	185	0.00
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049	167	0.00
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	191	0.00
USD	200,000	Indonesia Government International Bond 4.100% 24/04/2028	196	0.00
USD	200,000	Indonesia Government International Bond 4.150% 20/09/2027^	197	0.00
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050^	180	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Indonesia (30 June 2023: 0.62%) (cont)		
		Government Bonds (cont)		
USD	200,000	Indonesia Government International Bond 4.300% 31/03/2052^	181	0.00
USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027	398	0.01
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048^	185	0.00
USD	200,000	Indonesia Government International Bond 4.450% 11/02/2024	200	0.00
USD	400,000	Indonesia Government International Bond 4.450% 15/04/2070^	361	0.01
USD	200,000	Indonesia Government International Bond 4.550% 11/01/2028	200	0.00
USD	300,000	Indonesia Government International Bond 4.650% 20/09/2032^	300	0.01
USD	400,000	Indonesia Government International Bond 4.750% 08/01/2026^	400	0.01
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029^	202	0.00
USD	200,000	Indonesia Government International Bond 4.750% 18/07/2047^	197	0.00
USD	200,000	Indonesia Government International Bond 4.850% 11/01/2033^	204	0.00
USD	200,000	Indonesia Government International Bond 5.125% 15/01/2045^	207	0.00
USD	325,000	Indonesia Government International Bond 5.250% 08/01/2047^	340	0.01
USD	200,000	Indonesia Government International Bond 5.350% 11/02/2049^	213	0.00
USD	200,000	Indonesia Government International Bond 5.650% 11/01/2053^	219	0.00
USD	100,000	Indonesia Government International Bond 6.625% 17/02/2037	117	0.00
USD	300,000	Indonesia Government International Bond 7.750% 17/01/2038^	385	0.01
USD	100,000	Indonesia Government International Bond 8.500% 12/10/2035^	133	0.00
IDR	10,000,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	627	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	957	0.01
IDR	13,500,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	866	0.01
IDR	44,137,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	2,784	0.03
IDR	46,578,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	3,018	0.04
IDR	38,039,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	2,445	0.03
IDR	10,150,000,000	Indonesia Treasury Bond 6.375% 15/07/2037	645	0.01
IDR	12,000,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	780	0.01
IDR	28,000,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	1,814	0.02
IDR	16,969,000,000	Indonesia Treasury Bond 6.625% 15/02/2034	1,109	0.02
IDR	7,000,000,000	Indonesia Treasury Bond 6.875% 15/08/2051	455	0.01
IDR	14,000,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	925	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	997	0.01
IDR	47,251,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	3,178	0.04
IDR	14,294,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	963	0.01
IDR	26,390,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	1,778	0.02
IDR	19,476,000,000	Indonesia Treasury Bond 7.250% 15/02/2026	1,282	0.02
IDR	12,104,000,000	Indonesia Treasury Bond 7.375% 15/05/2048	829	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	1,041	0.01
IDR	4,000,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	278	0.01
IDR	35,000,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	2,429	0.03
IDR	2,000,000,000	Indonesia Treasury Bond 7.750% 15/04/2031	138	0.00
IDR	10,000,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	654	0.01
IDR	12,500,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	875	0.01
IDR	16,000,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	1,043	0.01
IDR	8,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	545	0.01
IDR	11,910,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	874	0.01
IDR	6,000,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	448	0.01
IDR	20,000,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	1,519	0.02
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	185	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	193	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	174	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	361	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	166	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025^	398	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	199	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	200	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	200	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032^	201	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	207	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033^	213	0.00
		Total Indonesia	**50,213**	**0.60**
		International (30 June 2023: 0.00%)		
		Ireland (30 June 2023: 0.38%)		
		Corporate Bonds		
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027^	202	0.00
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	338	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Ireland (30 June 2023: 0.38%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	182	0.00
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	349	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	258	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	122	0.00
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	191	0.00
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	393	0.01
USD	650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	638	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	294	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	307	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	153	0.00
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	264	0.01
USD	183,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	190	0.00
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	355	0.01
EUR	143,000	AIB Group Plc 2.250% 03/07/2025	155	0.00
EUR	100,000	AIB Group Plc 2.250% 04/04/2028	106	0.00
EUR	100,000	AIB Group Plc 3.625% 04/07/2026	111	0.00
EUR	100,000	AIB Group Plc 4.625% 23/07/2029	114	0.00
EUR	200,000	AIB Group Plc 5.250% 23/10/2031	239	0.01
EUR	100,000	AIB Group Plc 5.750% 16/02/2029	119	0.00
USD	100,000	Allegion Plc 3.500% 01/10/2029	93	0.00
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	95	0.00
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027^	205	0.00
EUR	450,000	Bank of Ireland Group Plc 4.625% 13/11/2029^	517	0.01
EUR	200,000	Bank of Ireland Group Plc 5.000% 04/07/2031	236	0.01
EUR	200,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	214	0.00
EUR	100,000	CA Auto Bank SPA 4.750% 25/01/2027	114	0.00
EUR	200,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	209	0.00
EUR	200,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	191	0.00
EUR	100,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	89	0.00
EUR	200,000	CCEP Finance Ireland DAC 1.500% 06/05/2041^	164	0.00
EUR	350,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	363	0.01
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	198	0.00
EUR	200,000	CRH SMW Finance DAC 4.000% 11/07/2027^	227	0.00
EUR	200,000	CRH SMW Finance DAC 4.250% 11/07/2035	232	0.01
		Ireland (30 June 2023: 0.38%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	DAA Finance Plc 1.601% 05/11/2032	95	0.00
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	109	0.00
EUR	200,000	Dell Bank International DAC 4.500% 18/10/2027	230	0.00
EUR	100,000	DXC Capital Funding DAC 0.950% 15/09/2031	88	0.00
EUR	200,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	213	0.00
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034	89	0.00
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	98	0.00
EUR	100,000	ESB Finance DAC 1.875% 14/06/2031	101	0.00
GBP	100,000	ESB Finance DAC 1.875% 21/07/2035	96	0.00
EUR	350,000	ESB Finance DAC 2.125% 05/11/2033	351	0.01
EUR	100,000	ESB Finance DAC 3.750% 25/01/2043	110	0.00
EUR	100,000	ESB Finance DAC 4.000% 03/05/2032	117	0.00
EUR	100,000	ESB Finance DAC 4.250% 03/03/2036	119	0.00
EUR	200,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	220	0.00
EUR	48,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	50	0.00
GBP	50,000	Freshwater Finance Plc 4.607% 17/10/2036	56	0.00
EUR	100,000	GAS Networks Ireland 1.375% 05/12/2026	105	0.00
USD	420,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035^	408	0.01
GBP	200,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	274	0.01
EUR	100,000	Glencore Capital Finance DAC 0.750% 01/03/2029	97	0.00
EUR	100,000	Glencore Capital Finance DAC 1.250% 01/03/2033	89	0.00
EUR	50,000	Grenke Finance Plc 0.625% 09/01/2025	53	0.00
EUR	100,000	Grenke Finance Plc 7.875% 06/04/2027	119	0.00
EUR	100,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	101	0.00
EUR	220,000	Johnson Controls International Plc 1.375% 25/02/2025	236	0.01
USD	100,000	Johnson Controls International Plc 3.900% 14/02/2026	98	0.00
EUR	200,000	Johnson Controls International Plc 4.250% 23/05/2035^	234	0.01
USD	100,000	Johnson Controls International Plc 4.625% 02/07/2044	90	0.00
USD	50,000	Johnson Controls International Plc 4.950% 02/07/2064	46	0.00
USD	80,000	Johnson Controls International Plc 5.125% 14/09/2045	77	0.00
USD	50,000	Johnson Controls International Plc 6.000% 15/01/2036	54	0.00
USD	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	166	0.00
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	110	0.00
EUR	200,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031^	187	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Ireland (30 June 2023: 0.38%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	109	0.00
EUR	100,000	Linde Plc 1.000% 30/09/2051	67	0.00
EUR	200,000	Linde Plc 1.375% 31/03/2031	199	0.00
EUR	100,000	Linde Plc 1.625% 31/03/2035^	95	0.00
EUR	200,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	210	0.00
EUR	200,000	Ryanair DAC 2.875% 15/09/2025	219	0.00
EUR	100,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	114	0.00
USD	450,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	433	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 1.900% 15/10/2026	182	0.00
USD	200,000	SMBC Aviation Capital Finance DAC 5.700% 25/07/2033	202	0.00
EUR	150,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	163	0.00
EUR	100,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	95	0.00
EUR	100,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	104	0.00
USD	150,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	129	0.00
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	117	0.00
USD	50,000	Trane Technologies Financing Ltd 3.550% 01/11/2024	49	0.00
USD	130,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	126	0.00
USD	200,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	207	0.00
GBP	100,000	UK Municipal Bonds Agency Finance Co Designated Activity Co 1.625% 26/08/2060	56	0.00
EUR	100,000	Vodafone International Financing DAC 3.250% 02/03/2029	112	0.00
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034^	114	0.00
EUR	100,000	Vodafone International Financing DAC 4.000% 10/02/2043	112	0.00
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	89	0.00
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	161	0.00
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.500% 02/05/2052	163	0.00
GBP	100,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052^	123	0.00
		Government Bonds		
EUR	1,620,000	Ireland Government Bond 0.200% 15/05/2027	1,677	0.02
EUR	1,155,000	Ireland Government Bond 0.200% 18/10/2030	1,112	0.01
		Ireland (30 June 2023: 0.38%) (cont)		
		Government Bonds (cont)		
EUR	490,000	Ireland Government Bond 0.400% 15/05/2035	430	0.01
EUR	420,000	Ireland Government Bond 0.550% 22/04/2041^	325	0.00
EUR	2,339,000	Ireland Government Bond 0.900% 15/05/2028	2,454	0.03
EUR	1,137,000	Ireland Government Bond 1.000% 15/05/2026	1,220	0.01
EUR	2,410,000	Ireland Government Bond 1.100% 15/05/2029	2,520	0.03
EUR	370,000	Ireland Government Bond 1.300% 15/05/2033^	372	0.00
EUR	1,803,000	Ireland Government Bond 1.350% 18/03/2031^	1,873	0.02
EUR	2,150,000	Ireland Government Bond 1.500% 15/05/2050	1,792	0.02
EUR	640,000	Ireland Government Bond 1.700% 15/05/2037	631	0.01
EUR	900,000	Ireland Government Bond 2.000% 18/02/2045^	860	0.01
EUR	1,150,000	Ireland Government Bond 2.400% 15/05/2030^	1,284	0.02
EUR	550,000	Ireland Government Bond 3.000% 18/10/2043^	630	0.01
EUR	100,000	Ireland Government Bond 5.400% 13/03/2025	114	0.00
		Total Ireland	**33,957**	**0.40**
		Isle of Man (30 June 2023: 0.01%)		
		Corporate Bonds		
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030^	174	0.00
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027^	193	0.01
		Government Bonds		
GBP	100,000	Isle of Man Government International Bond 1.625% 14/09/2051	66	0.00
		Total Isle of Man	**433**	**0.01**
		Israel (30 June 2023: 0.15%)		
		Government Bonds		
USD	200,000	Israel Government AID Bond 5.500% 18/09/2033	220	0.00
ILS	3,000,000	Israel Government Bond - Fixed 0.500% 30/04/2025	797	0.01
ILS	3,000,000	Israel Government Bond - Fixed 1.000% 31/03/2030	705	0.01
ILS	2,000,000	Israel Government Bond - Fixed 1.300% 30/04/2032^	452	0.01
ILS	7,100,000	Israel Government Bond - Fixed 1.500% 31/05/2037	1,415	0.02
ILS	3,500,000	Israel Government Bond - Fixed 1.750% 31/08/2025	940	0.01
ILS	2,400,000	Israel Government Bond - Fixed 2.000% 31/03/2027	633	0.01
ILS	5,300,000	Israel Government Bond - Fixed 2.250% 28/09/2028	1,383	0.02
ILS	1,000,000	Israel Government Bond - Fixed 3.750% 31/03/2024	278	0.00
ILS	3,000,000	Israel Government Bond - Fixed 3.750% 28/02/2029	835	0.01
ILS	4,840,000	Israel Government Bond - Fixed 3.750% 31/03/2047	1,190	0.02
ILS	1,300,000	Israel Government Bond - Fixed 5.500% 31/01/2042	410	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Israel (30 June 2023: 0.15%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Israel Government International Bond 0.625% 18/01/2032^	171	0.00
EUR	250,000	Israel Government International Bond 1.500% 16/01/2029^	245	0.00
EUR	100,000	Israel Government International Bond 2.375% 18/01/2037	91	0.00
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049^	166	0.00
USD	400,000	Israel Government International Bond 2.750% 03/07/2030	354	0.01
EUR	100,000	Israel Government International Bond 2.875% 29/01/2024	110	0.00
USD	250,000	Israel Government International Bond 3.250% 17/01/2028	234	0.00
USD	200,000	Israel Government International Bond 3.875% 03/07/2050^	154	0.00
USD	200,000	Israel Government International Bond 4.125% 17/01/2048^	162	0.00
USD	550,000	Israel Government International Bond 4.500% 17/01/2033^	523	0.01
USD	200,000	Israel Government International Bond 4.500% 30/01/2043^	176	0.00
USD	200,000	Israel Government International Bond 4.500% 03/04/2120	156	0.00
USD	200,000	Israel Government International Bond 6.500% 06/11/2031	215	0.00
USD	200,000	State of Israel 2.500% 15/01/2030	174	0.00
USD	200,000	State of Israel 3.375% 15/01/2050	142	0.00
USD	400,000	State of Israel 3.800% 13/05/2060^	286	0.00
		Total Israel	**12,617**	**0.15**
		Italy (30 June 2023: 2.93%)		
		Corporate Bonds		
EUR	225,000	2i Rete Gas SpA 1.608% 31/10/2027	234	0.01
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025^	108	0.00
EUR	200,000	2i Rete Gas SpA 4.375% 06/06/2033^	226	0.01
EUR	100,000	A2A SpA 0.625% 15/07/2031	89	0.00
EUR	250,000	A2A SpA 0.625% 28/10/2032	213	0.00
EUR	200,000	A2A SpA 1.000% 02/11/2033	170	0.00
EUR	175,000	A2A SpA 1.625% 19/10/2027	183	0.00
EUR	200,000	A2A SpA 2.500% 15/06/2026	217	0.00
EUR	100,000	A2A SpA 4.375% 03/02/2034	115	0.00
EUR	100,000	A2A SpA 4.500% 19/09/2030^	116	0.00
EUR	250,000	ACEA SpA 0.500% 06/04/2029	240	0.01
EUR	100,000	ACEA SpA 1.500% 08/06/2027^	104	0.00
EUR	100,000	ACEA SpA 1.750% 23/05/2028^	104	0.00
EUR	100,000	ACEA SpA 3.875% 24/01/2031^	113	0.00
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	101	0.00
EUR	100,000	Aeroporti di Roma SpA 4.875% 10/07/2033^	116	0.00
		Italy (30 June 2023: 2.93%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Alperia SpA 5.701% 05/07/2028	113	0.00
EUR	200,000	AMCO - Asset Management Co SpA 1.375% 27/01/2025	215	0.00
EUR	300,000	AMCO - Asset Management Co SpA 2.250% 17/07/2027	314	0.01
EUR	100,000	AMCO - Asset Management Co SpA 4.375% 27/03/2026	112	0.00
EUR	300,000	AMCO - Asset Management Co SpA 4.625% 06/02/2027	340	0.01
EUR	100,000	Assicurazioni Generali SpA 1.713% 30/06/2032	89	0.00
EUR	100,000	Assicurazioni Generali SpA 2.124% 01/10/2030	97	0.00
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	96	0.00
EUR	200,000	Assicurazioni Generali SpA 3.875% 29/01/2029^	223	0.00
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	114	0.00
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	115	0.00
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032^	238	0.01
EUR	100,000	ASTM SpA 1.000% 25/11/2026	103	0.00
EUR	200,000	ASTM SpA 2.375% 25/11/2033	185	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.625% 25/01/2028^	203	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	105	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	105	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	107	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029^	196	0.00
EUR	100,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	101	0.00
EUR	100,000	Autostrade per l'Italia SpA 2.000% 15/01/2030^	98	0.00
EUR	100,000	Autostrade per l'Italia SpA 2.250% 25/01/2032^	95	0.00
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	112	0.00
EUR	200,000	Autostrade per l'Italia SpA 4.750% 24/01/2031^	228	0.01
EUR	200,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	223	0.00
EUR	400,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	412	0.01
EUR	200,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024	221	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	110	0.00
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	103	0.00
EUR	200,000	Banco BPM SpA 1.000% 23/01/2025	215	0.00
EUR	100,000	Banco BPM SpA 3.750% 27/06/2028	113	0.00
EUR	100,000	Banco BPM SpA 4.625% 29/11/2027	114	0.00
EUR	100,000	Banco di Desio e della Brianza SpA 0.875% 12/09/2024	108	0.00
EUR	100,000	BPER Banca 1.125% 22/04/2026	106	0.00
EUR	100,000	BPER Banca 3.750% 22/10/2028	113	0.00
EUR	100,000	Credit Agricole Italia SpA 0.125% 15/03/2033	83	0.00
EUR	100,000	Credit Agricole Italia SpA 0.375% 20/01/2032	88	0.00
EUR	200,000	Credit Agricole Italia SpA 1.000% 25/03/2027	208	0.00
EUR	200,000	Credit Agricole Italia SpA 1.000% 17/01/2045	138	0.00
EUR	100,000	Credit Agricole Italia SpA 1.750% 15/01/2038	90	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Italy (30 June 2023: 2.93%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Credit Agricole Italia SpA 3.500% 15/01/2030	225	0.01
EUR	200,000	Enel SpA 1.375%#	193	0.00
EUR	200,000	Enel SpA 1.875%#	175	0.00
EUR	100,000	Enel SpA 3.375%^/#	105	0.00
GBP	150,000	Enel SpA 5.750% 22/06/2037	201	0.00
EUR	200,000	Enel SpA 6.375%#	231	0.01
EUR	300,000	Eni SpA 0.375% 14/06/2028	295	0.01
EUR	200,000	Eni SpA 0.625% 19/09/2024	216	0.00
EUR	200,000	Eni SpA 0.625% 23/01/2030^	190	0.00
EUR	200,000	Eni SpA 1.250% 18/05/2026	212	0.00
EUR	100,000	Eni SpA 1.500% 17/01/2027^	106	0.00
EUR	200,000	Eni SpA 2.000%#	201	0.00
EUR	200,000	Eni SpA 2.000% 18/05/2031^	203	0.00
EUR	200,000	Eni SpA 2.625%#	212	0.00
EUR	200,000	Eni SpA 2.750%#	190	0.00
EUR	100,000	Eni SpA 3.375%#	101	0.00
EUR	200,000	Eni SpA 3.625% 19/05/2027	224	0.00
EUR	120,000	Eni SpA 3.750% 12/09/2025	133	0.00
EUR	200,000	Eni SpA 4.250% 19/05/2033	232	0.01
USD	200,000	Eni SpA 4.750% 12/09/2028	200	0.00
USD	100,000	Eni SpA 5.700% 01/10/2040	97	0.00
EUR	100,000	ERG SpA 0.875% 15/09/2031^	89	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	112	0.00
EUR	200,000	Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033	231	0.01
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	101	0.00
EUR	200,000	FNM SpA 0.750% 20/10/2026	204	0.00
EUR	200,000	Genertel SpA 4.250% 14/12/2047	219	0.00
EUR	320,000	Hera SpA 0.875% 14/10/2026^	332	0.01
EUR	100,000	Hera SpA 0.875% 05/07/2027^	102	0.00
EUR	100,000	Hera SpA 1.000% 25/04/2034	86	0.00
EUR	350,000	Hera SpA 2.500% 25/05/2029^	372	0.01
EUR	200,000	Hera SpA 4.250% 20/04/2033	229	0.01
EUR	300,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	309	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	109	0.00
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026^	260	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	100	0.00
EUR	500,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	533	0.01
EUR	150,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	155	0.00
EUR	100,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	107	0.00
EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	208	0.00
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	226	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.500% 10/04/2024^	219	0.00
GBP	100,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	108	0.00
EUR	100,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	110	0.00
EUR	200,000	Intesa Sanpaolo SpA 3.625% 30/06/2028	227	0.01
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028^	186	0.00
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	172	0.00
EUR	400,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	465	0.01
EUR	300,000	Intesa Sanpaolo SpA 5.000% 08/03/2028^	343	0.01
EUR	100,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	118	0.00
EUR	100,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	119	0.00
GBP	150,000	Intesa Sanpaolo SpA 6.500% 14/03/2029^	194	0.00
GBP	100,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	135	0.00
USD	400,000	Intesa Sanpaolo SpA 6.625% 20/06/2033	410	0.01
USD	200,000	Intesa Sanpaolo SpA 7.200% 28/11/2033	213	0.00
USD	200,000	Intesa Sanpaolo SpA 7.778% 20/06/2054	208	0.00
USD	400,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	435	0.01
EUR	200,000	Iren SpA 0.250% 17/01/2031^	175	0.00
EUR	300,000	Iren SpA 1.950% 19/09/2025	324	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028	98	0.00
EUR	100,000	Italgas SpA 0.250% 24/06/2025	105	0.00
EUR	100,000	Italgas SpA 0.875% 24/04/2030^	95	0.00
EUR	100,000	Italgas SpA 1.000% 11/12/2031	92	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027	106	0.00
EUR	100,000	Italgas SpA 4.125% 08/06/2032	114	0.00
EUR	200,000	Leasys SpA 4.375% 07/12/2024^	221	0.00
EUR	200,000	Leasys SpA 4.500% 26/07/2026^	225	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.010% 03/02/2031	178	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	103	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026^	105	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	102	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029^	99	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024	217	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	214	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 2.375% 30/06/2027	108	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029^	115	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	228	0.01
EUR	200,000	Snam SpA 0.000% 15/08/2025^	210	0.00
EUR	100,000	Snam SpA 0.625% 30/06/2031^	91	0.00
EUR	100,000	Snam SpA 0.750% 17/06/2030	94	0.00
EUR	300,000	Snam SpA 0.875% 25/10/2026	312	0.01
EUR	100,000	Snam SpA 1.250% 20/06/2034	89	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Italy (30 June 2023: 2.93%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Snam SpA 1.375% 25/10/2027	208	0.00
EUR	100,000	Snam SpA 4.000% 27/11/2029^	114	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	105	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	91	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032^	90	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	211	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	104	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	113	0.00
EUR	150,000	UniCredit SpA 0.325% 19/01/2026	156	0.00
EUR	300,000	UniCredit SpA 0.375% 31/10/2026	309	0.01
EUR	400,000	UniCredit SpA 0.500% 09/04/2025	425	0.01
EUR	200,000	UniCredit SpA 0.750% 30/04/2025^	213	0.00
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	98	0.00
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	91	0.00
EUR	200,000	UniCredit SpA 0.925% 18/01/2028^	205	0.00
EUR	100,000	UniCredit SpA 1.625% 18/01/2032^	94	0.00
EUR	300,000	UniCredit SpA 2.200% 22/07/2027	320	0.01
EUR	100,000	UniCredit SpA 3.000% 31/01/2024	110	0.00
USD	200,000	UniCredit SpA 3.127% 03/06/2032^	169	0.00
EUR	150,000	UniCredit SpA 3.375% 31/01/2027^	168	0.00
EUR	200,000	UniCredit SpA 3.500% 31/07/2030	226	0.01
EUR	150,000	UniCredit SpA 4.450% 16/02/2029	170	0.00
EUR	1,200,000	UniCredit SpA 4.600% 14/02/2030^	1,384	0.02
USD	250,000	UniCredit SpA 4.625% 12/04/2027	244	0.01
EUR	100,000	UniCredit SpA 4.800% 17/01/2029	116	0.00
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	176	0.00
		Government Bonds		
EUR	200,000	Cassa Depositi e Prestiti SpA 1.000% 11/02/2030	190	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 1.500% 21/06/2024	109	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 1.875% 07/02/2026	108	0.00
EUR	400,000	Cassa Depositi e Prestiti SpA 3.500% 19/09/2027	445	0.01
EUR	200,000	Cassa Depositi e Prestiti SpA 4.750% 18/10/2030	234	0.00
EUR	2,980,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	3,091	0.04
EUR	5,800,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	5,968	0.07
EUR	5,180,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	5,130	0.06
		Italy (30 June 2023: 2.93%) (cont)		
		Government Bonds (cont)		
EUR	1,022,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025^	1,095	0.01
EUR	1,550,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,505	0.02
EUR	1,279,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	1,346	0.02
EUR	4,450,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	4,414	0.05
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031^	3,250	0.04
EUR	820,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	855	0.01
EUR	2,520,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	2,354	0.03
EUR	2,375,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2,452	0.03
EUR	1,960,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	1,872	0.02
EUR	2,210,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	2,030	0.02
EUR	3,910,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	3,537	0.04
EUR	5,310,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	4,111	0.05
EUR	2,600,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	2,793	0.03
EUR	3,500,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026^	3,704	0.04
EUR	3,311,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	3,279	0.04
EUR	2,050,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025^	2,217	0.03
EUR	2,890,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036^	2,457	0.03
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	1,622	0.02
EUR	1,080,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	755	0.01
EUR	3,200,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	3,439	0.04
EUR	1,322,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	1,313	0.02
EUR	2,785,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	2,690	0.03
EUR	1,510,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	1,024	0.01
EUR	3,340,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	2,661	0.03
EUR	2,020,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	2,194	0.03
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	1,740	0.02
EUR	3,350,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	3,578	0.04

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Italy (30 June 2023: 2.93%) (cont)		
		Government Bonds (cont)		
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	1,614	0.02
EUR	2,310,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,510	0.03
EUR	1,660,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	1,220	0.02
EUR	640,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072^	432	0.01
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	1,625	0.02
EUR	1,770,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036^	1,639	0.02
EUR	3,550,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	3,560	0.04
EUR	1,270,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	1,026	0.01
EUR	3,010,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	3,304	0.04
EUR	3,470,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	3,539	0.04
EUR	4,440,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	4,867	0.06
EUR	2,320,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^	2,020	0.02
EUR	4,910,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	5,384	0.06
EUR	1,080,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	1,176	0.01
EUR	2,890,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	2,338	0.03
EUR	1,570,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,537	0.02
EUR	3,810,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	4,193	0.05
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,761	0.02
EUR	1,950,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,978	0.02
EUR	1,320,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	1,264	0.02
EUR	1,140,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035^	1,211	0.01
EUR	1,011,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	1,120	0.01
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	2,813	0.03
EUR	4,860,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	4,796	0.06
EUR	2,580,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	2,887	0.03
EUR	2,830,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	3,185	0.04
EUR	463,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	517	0.01
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	2,267	0.03
EUR	3,358,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	3,790	0.05
EUR	6,200,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	7,083	0.08
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	1,134	0.01
EUR	4,200,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	4,808	0.06
EUR	1,250,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1,305	0.02
EUR	2,350,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	2,707	0.03
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	4,144	0.05
EUR	500,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	564	0.01
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037^	1,286	0.02
EUR	4,400,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	5,077	0.06
EUR	2,050,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	2,398	0.03
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	3,473	0.04
EUR	2,250,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	2,564	0.03
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,286	0.03
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	1,704	0.02
EUR	2,475,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	2,945	0.04
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	1,901	0.02
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034^	2,337	0.03
EUR	3,200,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	3,904	0.05
EUR	2,050,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	2,502	0.03
EUR	250,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	308	0.00
EUR	1,491,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	1,924	0.02
EUR	2,921,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	3,795	0.05
EUR	2,480,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026^	3,070	0.04
USD	400,000	Republic of Italy Government International Bond 1.250% 17/02/2026	370	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Italy (30 June 2023: 2.93%) (cont)		
		Government Bonds (cont)		
USD	700,000	Republic of Italy Government International Bond 2.375% 17/10/2024	684	0.01
USD	200,000	Republic of Italy Government International Bond 2.875% 17/10/2029	179	0.00
USD	200,000	Republic of Italy Government International Bond 3.875% 06/05/2051	144	0.00
USD	200,000	Republic of Italy Government International Bond 4.000% 17/10/2049^	150	0.00
USD	300,000	Republic of Italy Government International Bond 5.375% 15/06/2033^	302	0.00
		Total Italy	**243,999**	**2.90**
		Japan (30 June 2023: 11.57%)		
		Corporate Bonds		
EUR	200,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	201	0.00
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	106	0.00
USD	400,000	Dai-ichi Life Insurance Co Ltd 4.000%#	384	0.01
EUR	200,000	East Japan Railway Co 1.104% 15/09/2039	159	0.00
EUR	100,000	East Japan Railway Co 1.850% 13/04/2033	99	0.00
EUR	200,000	East Japan Railway Co 3.976% 05/09/2032	235	0.00
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	117	0.00
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	66	0.00
GBP	100,000	East Japan Railway Co 5.250% 22/04/2033	135	0.00
USD	100,000	Honda Motor Co Ltd 2.967% 10/03/2032	92	0.00
USD	200,000	Marubeni Corp 3.560% 26/04/2024	199	0.00
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	195	0.00
USD	200,000	Mitsubishi Corp 2.500% 09/07/2024	197	0.00
USD	200,000	Mitsubishi Corp 5.000% 05/07/2028	203	0.00
EUR	220,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	238	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	193	0.00
USD	350,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	320	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	252	0.01
EUR	300,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	328	0.01
USD	275,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	229	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	278	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	168	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	175	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	171	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 11.57%) (cont)		
		Corporate Bonds (cont)		
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024^	996	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	226	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	194	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029^	191	0.00
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	49	0.00
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	537	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	195	0.00
USD	250,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	230	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	200	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	199	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	203	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028^	203	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034^	206	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	414	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	201	0.00
USD	200,000	Mitsui Sumitomo Insurance Co Ltd 4.950%#	194	0.00
EUR	300,000	Mizuho Financial Group Inc 0.402% 06/09/2029^	279	0.01
EUR	250,000	Mizuho Financial Group Inc 0.470% 06/09/2029^	238	0.01
EUR	318,000	Mizuho Financial Group Inc 0.956% 16/10/2024	343	0.01
EUR	300,000	Mizuho Financial Group Inc 1.631% 08/04/2027	314	0.01
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	164	0.00
USD	500,000	Mizuho Financial Group Inc 2.226% 25/05/2026	478	0.01
USD	300,000	Mizuho Financial Group Inc 2.555% 13/09/2025	294	0.01
USD	200,000	Mizuho Financial Group Inc 2.564% 13/09/2031	163	0.00
USD	200,000	Mizuho Financial Group Inc 2.839% 16/07/2025	197	0.00
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	177	0.00
USD	250,000	Mizuho Financial Group Inc 3.477% 12/04/2026	242	0.01
USD	432,000	Mizuho Financial Group Inc 4.018% 05/03/2028	420	0.01
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	114	0.00
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033^	349	0.01
USD	200,000	Mizuho Financial Group Inc 5.667% 27/05/2029	205	0.00
USD	200,000	Mizuho Financial Group Inc 5.669% 13/09/2033^	206	0.00
USD	200,000	Mizuho Financial Group Inc 5.748% 06/07/2034	208	0.00
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	208	0.00
USD	400,000	Mizuho Financial Group Inc 5.778% 06/07/2029	412	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Japan (30 June 2023: 11.57%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	NIDEC CORP 0.046% 30/03/2026	102	0.00
USD	200,000	Nippon Life Insurance Co 2.750% 21/01/2051	166	0.00
USD	200,000	Nippon Life Insurance Co 2.900% 16/09/2051	166	0.00
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	176	0.00
USD	200,000	Nippon Life Insurance Co 4.000% 19/09/2047	189	0.00
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	108	0.00
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	106	0.00
USD	500,000	Nissan Motor Co Ltd 4.345% 17/09/2027	479	0.01
USD	400,000	Nissan Motor Co Ltd 4.810% 17/09/2030	374	0.01
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	189	0.00
USD	200,000	Nomura Holdings Inc 2.329% 22/01/2027	184	0.00
USD	250,000	Nomura Holdings Inc 2.608% 14/07/2031	208	0.00
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030	171	0.00
USD	200,000	Nomura Holdings Inc 2.710% 22/01/2029	177	0.00
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	177	0.00
USD	200,000	Nomura Holdings Inc 5.842% 18/01/2028	204	0.00
USD	200,000	Nomura Holdings Inc 6.070% 12/07/2028	207	0.00
USD	200,000	Nomura Holdings Inc 6.087% 12/07/2033	212	0.00
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	164	0.00
USD	650,000	Norinchukin Bank 5.430% 09/03/2028	664	0.01
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	104	0.00
EUR	400,000	NTT Finance Corp 0.342% 03/03/2030	380	0.01
EUR	100,000	NTT Finance Corp 0.399% 13/12/2028	98	0.00
USD	200,000	NTT Finance Corp 0.583% 01/03/2024	198	0.00
USD	500,000	NTT Finance Corp 1.162% 03/04/2026	462	0.01
USD	200,000	NTT Finance Corp 1.591% 03/04/2028	177	0.00
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	167	0.00
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	198	0.00
EUR	250,000	ORIX Corp 1.919% 20/04/2026	268	0.01
USD	50,000	ORIX Corp 3.700% 18/07/2027	48	0.00
USD	100,000	ORIX Corp 4.000% 13/04/2032	94	0.00
USD	104,000	ORIX Corp 4.050% 16/01/2024	104	0.00
EUR	100,000	ORIX Corp 4.477% 01/06/2028^	116	0.00
USD	200,000	Panasonic Holdings Corp 2.679% 19/07/2024	197	0.00
USD	200,000	Renesas Electronics Corp 2.170% 25/11/2026	183	0.00
USD	200,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	188	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	94	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 3.602% 16/02/2026	111	0.00
USD	250,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	250	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027^	198	0.00
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	94	0.00
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	108	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026^	182	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	189	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	253	0.01
USD	150,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030^	125	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	231	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	248	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	47	0.00
USD	1,000,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	985	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	354	0.01
USD	276,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	263	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	233	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	293	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028^	193	0.00
USD	230,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028^	224	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	249	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030^	233	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	307	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	208	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	211	0.00
USD	800,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	829	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	267	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^	334	0.01
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027	98	0.00
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	97	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 0.850% 25/03/2024	198	0.00
USD	400,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	373	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Japan (30 June 2023: 11.57%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	182	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 5.550% 14/09/2028	206	0.00
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 5.650% 14/09/2026	305	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	98	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	189	0.00
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	88	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	172	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	216	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	218	0.00
USD	300,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	231	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	144	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	141	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	203	0.00
USD	200,000	Toyota Motor Corp 0.681% 25/03/2024	198	0.00
		Government Bonds		
EUR	400,000	Development Bank of Japan Inc 0.010% 09/09/2025	420	0.01
USD	200,000	Development Bank of Japan Inc 1.250% 20/10/2026	183	0.00
USD	300,000	Development Bank of Japan Inc 1.750% 28/08/2024	293	0.00
USD	200,000	Development Bank of Japan Inc 1.750% 20/10/2031	166	0.00
USD	200,000	Development Bank of Japan Inc 1.875% 28/08/2029	176	0.00
USD	500,000	Development Bank of Japan Inc 2.625% 01/09/2027	471	0.01
USD	400,000	Development Bank of Japan Inc 3.250% 28/04/2027	385	0.00
USD	200,000	Development Bank of Japan Inc 4.375% 22/09/2025	199	0.00
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	188	0.00
USD	200,000	Japan Bank for International Cooperation 1.625% 20/01/2027	184	0.00
USD	400,000	Japan Bank for International Cooperation 1.875% 15/04/2031	338	0.00
USD	200,000	Japan Bank for International Cooperation 2.000% 17/10/2029	176	0.00
		Japan (30 June 2023: 11.57%) (cont)		
		Government Bonds (cont)		
USD	200,000	Japan Bank for International Cooperation 2.125% 16/02/2029	180	0.00
USD	200,000	Japan Bank for International Cooperation 2.250% 04/11/2026	188	0.00
USD	300,000	Japan Bank for International Cooperation 2.375% 20/04/2026	286	0.00
USD	200,000	Japan Bank for International Cooperation 2.750% 21/01/2026	193	0.00
USD	400,000	Japan Bank for International Cooperation 2.750% 16/11/2027	378	0.00
USD	200,000	Japan Bank for International Cooperation 2.875% 14/04/2025	195	0.00
USD	260,000	Japan Bank for International Cooperation 2.875% 01/06/2027	248	0.00
USD	400,000	Japan Bank for International Cooperation 4.250% 26/01/2026	398	0.00
USD	300,000	Japan Bank for International Cooperation 4.250% 27/04/2026	298	0.00
USD	200,000	Japan Bank for International Cooperation 4.375% 05/10/2027	201	0.00
USD	400,000	Japan Bank for International Cooperation 4.625% 19/07/2028	406	0.01
USD	300,000	Japan Finance Organization for Municipalities 2.375% 13/02/2025	291	0.00
JPY	814,600,000	Japan Government Five Year Bond 0.005% 20/03/2026	5,775	0.07
JPY	2,073,300,000	Japan Government Five Year Bond 0.005% 20/06/2026	14,697	0.17
JPY	1,386,450,000	Japan Government Five Year Bond 0.005% 20/09/2026	9,824	0.12
JPY	1,289,700,000	Japan Government Five Year Bond 0.005% 20/12/2026	9,133	0.11
JPY	781,200,000	Japan Government Five Year Bond 0.005% 20/03/2027	5,530	0.07
JPY	1,048,000,000	Japan Government Five Year Bond 0.005% 20/06/2027	7,411	0.09
JPY	988,650,000	Japan Government Five Year Bond 0.100% 20/03/2025	7,024	0.08
JPY	953,600,000	Japan Government Five Year Bond 0.100% 20/06/2025	6,776	0.08
JPY	1,117,900,000	Japan Government Five Year Bond 0.100% 20/09/2025	7,942	0.09
JPY	1,428,350,000	Japan Government Five Year Bond 0.100% 20/12/2025	10,149	0.12
JPY	2,009,000,000	Japan Government Five Year Bond 0.100% 20/09/2027	14,249	0.17
JPY	654,400,000	Japan Government Five Year Bond 0.100% 20/06/2028	4,626	0.06
JPY	779,900,000	Japan Government Five Year Bond 0.200% 20/12/2027	5,546	0.07
JPY	1,033,200,000	Japan Government Five Year Bond 0.200% 20/03/2028	7,340	0.09
JPY	349,100,000	Japan Government Five Year Bond 0.200% 20/06/2028	2,478	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Japan (30 June 2023: 11.57%) (cont)		
		Government Bonds (cont)		
JPY	369,400,000	Japan Government Five Year Bond 0.300% 20/12/2027	2,637	0.03
JPY	438,300,000	Japan Government Forty Year Bond 0.400% 20/03/2056	2,126	0.03
JPY	410,350,000	Japan Government Forty Year Bond 0.500% 20/03/2059	1,992	0.02
JPY	602,200,000	Japan Government Forty Year Bond 0.500% 20/03/2060	2,896	0.03
JPY	524,800,000	Japan Government Forty Year Bond 0.700% 20/03/2061	2,686	0.03
JPY	315,000,000	Japan Government Forty Year Bond 0.800% 20/03/2058	1,718	0.02
JPY	425,450,000	Japan Government Forty Year Bond 0.900% 20/03/2057	2,416	0.03
JPY	647,200,000	Japan Government Forty Year Bond 1.000% 20/03/2062	3,644	0.04
JPY	410,450,000	Japan Government Forty Year Bond 1.300% 20/03/2063	2,526	0.03
JPY	233,000,000	Japan Government Forty Year Bond 1.400% 20/03/2055	1,544	0.02
JPY	489,300,000	Japan Government Forty Year Bond 1.700% 20/03/2054	3,504	0.04
JPY	206,450,000	Japan Government Forty Year Bond 1.900% 20/03/2053	1,549	0.02
JPY	226,000,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,734	0.02
JPY	21,400,000	Japan Government Forty Year Bond 2.200% 20/03/2049	171	0.00
JPY	120,000,000	Japan Government Forty Year Bond 2.200% 20/03/2050	960	0.01
JPY	229,950,000	Japan Government Forty Year Bond 2.200% 20/03/2051	1,837	0.02
JPY	109,000,000	Japan Government Forty Year Bond 2.400% 20/03/2048	906	0.01
JPY	1,569,700,000	Japan Government Ten Year Bond 0.100% 20/03/2026	11,154	0.13
JPY	1,010,350,000	Japan Government Ten Year Bond 0.100% 20/06/2026	7,180	0.09
JPY	1,501,600,000	Japan Government Ten Year Bond 0.100% 20/09/2026	10,669	0.13
JPY	1,515,600,000	Japan Government Ten Year Bond 0.100% 20/12/2026	10,767	0.13
JPY	533,550,000	Japan Government Ten Year Bond 0.100% 20/03/2027	3,788	0.05
JPY	1,202,800,000	Japan Government Ten Year Bond 0.100% 20/06/2027	8,537	0.10
JPY	2,227,950,000	Japan Government Ten Year Bond 0.100% 20/09/2027	15,799	0.19
JPY	2,067,000,000	Japan Government Ten Year Bond 0.100% 20/12/2027	14,652	0.17
JPY	2,005,850,000	Japan Government Ten Year Bond 0.100% 20/03/2028	14,204	0.17
JPY	1,064,100,000	Japan Government Ten Year Bond 0.100% 20/06/2028	7,525	0.09
JPY	982,800,000	Japan Government Ten Year Bond 0.100% 20/09/2028	6,935	0.08
JPY	1,573,500,000	Japan Government Ten Year Bond 0.100% 20/12/2028	11,094	0.13
JPY	901,300,000	Japan Government Ten Year Bond 0.100% 20/03/2029	6,349	0.08
JPY	1,280,450,000	Japan Government Ten Year Bond 0.100% 20/06/2029	9,016	0.11
JPY	1,530,000,000	Japan Government Ten Year Bond 0.100% 20/09/2029	10,762	0.13
JPY	1,532,300,000	Japan Government Ten Year Bond 0.100% 20/12/2029	10,768	0.13
JPY	1,105,100,000	Japan Government Ten Year Bond 0.100% 20/03/2030	7,765	0.09
JPY	1,392,450,000	Japan Government Ten Year Bond 0.100% 20/06/2030	9,766	0.12
JPY	1,649,900,000	Japan Government Ten Year Bond 0.100% 20/09/2030	11,526	0.14
JPY	2,290,050,000	Japan Government Ten Year Bond 0.100% 20/12/2030	15,956	0.19
JPY	1,263,500,000	Japan Government Ten Year Bond 0.100% 20/03/2031	8,778	0.10
JPY	1,358,350,000	Japan Government Ten Year Bond 0.100% 20/06/2031	9,410	0.11
JPY	1,253,600,000	Japan Government Ten Year Bond 0.100% 20/09/2031	8,660	0.10
JPY	932,050,000	Japan Government Ten Year Bond 0.100% 20/12/2031	6,420	0.08
JPY	1,202,850,000	Japan Government Ten Year Bond 0.200% 20/03/2032	8,342	0.10
JPY	1,267,400,000	Japan Government Ten Year Bond 0.200% 20/06/2032	8,757	0.10
JPY	1,364,750,000	Japan Government Ten Year Bond 0.200% 20/09/2032	9,418	0.11
JPY	1,477,750,000	Japan Government Ten Year Bond 0.300% 20/12/2025	10,541	0.13
JPY	1,053,050,000	Japan Government Ten Year Bond 0.400% 20/03/2025	7,509	0.09
JPY	1,095,000,000	Japan Government Ten Year Bond 0.400% 20/06/2025	7,815	0.09
JPY	1,333,900,000	Japan Government Ten Year Bond 0.400% 20/09/2025	9,526	0.11
JPY	1,042,950,000	Japan Government Ten Year Bond 0.400% 20/06/2033	7,263	0.09
JPY	739,800,000	Japan Government Ten Year Bond 0.500% 20/12/2032	5,223	0.06
JPY	787,500,000	Japan Government Ten Year Bond 0.500% 20/03/2033	5,547	0.07
JPY	713,050,000	Japan Government Ten Year Bond 0.800% 20/09/2033	5,144	0.06
JPY	447,200,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	2,456	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Japan (30 June 2023: 11.57%) (cont)		
		Government Bonds (cont)		
JPY	103,550,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	553	0.01
JPY	232,700,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	1,237	0.01
JPY	233,800,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	1,242	0.01
JPY	145,900,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	770	0.01
JPY	890,000,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	5,103	0.06
JPY	183,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	1,008	0.01
JPY	390,300,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	2,283	0.03
JPY	337,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	1,873	0.02
JPY	301,700,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	1,671	0.02
JPY	542,550,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	3,185	0.04
JPY	279,750,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1,629	0.02
JPY	296,650,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	1,685	0.02
JPY	259,650,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	1,470	0.02
JPY	235,350,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	1,328	0.02
JPY	496,450,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	2,793	0.03
JPY	467,750,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	2,627	0.03
JPY	549,450,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	3,397	0.04
JPY	325,450,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	1,987	0.02
JPY	247,850,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	1,509	0.02
JPY	456,400,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	2,774	0.03
JPY	406,250,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	2,459	0.03
JPY	567,350,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	3,422	0.04
JPY	612,400,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	3,760	0.04
JPY	364,600,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	2,216	0.03
JPY	444,200,000	Japan Government Thirty Year Bond 1.200% 20/06/2053	2,820	0.03
JPY	685,950,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	4,488	0.05
JPY	252,050,000	Japan Government Thirty Year Bond 1.400% 20/12/2032	1,920	0.02
JPY	170,950,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	1,201	0.01
JPY	360,000,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	2,517	0.03
JPY	390,600,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	2,616	0.03
JPY	480,000,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	3,208	0.04
JPY	245,000,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	1,757	0.02
JPY	334,850,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	2,397	0.03
JPY	226,950,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	1,651	0.02
JPY	393,400,000	Japan Government Thirty Year Bond 1.600% 20/12/2052	2,758	0.03
JPY	564,500,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	4,219	0.05
JPY	400,000,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	2,985	0.04
JPY	500,150,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	3,723	0.04
JPY	505,900,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	3,762	0.04
JPY	326,200,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	2,484	0.03
JPY	487,350,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	3,702	0.04
JPY	196,700,000	Japan Government Thirty Year Bond 1.800% 20/09/2053	1,441	0.02
JPY	357,250,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	2,770	0.03
JPY	413,100,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	3,190	0.04
JPY	584,350,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	4,688	0.06
JPY	452,950,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	3,589	0.04
JPY	346,550,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	2,734	0.03
JPY	267,050,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	2,105	0.03
JPY	46,450,000	Japan Government Thirty Year Bond 2.100% 20/09/2033	376	0.00
JPY	291,450,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	2,381	0.03
JPY	265,000,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	2,153	0.03
JPY	3,100,000	Japan Government Thirty Year Bond 2.300% 20/05/2030	25	0.00
JPY	191,700,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	1,585	0.02

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Japan (30 June 2023: 11.57%) (cont)		
		Government Bonds (cont)		
JPY	392,900,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	3,252	0.04
JPY	230,850,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	1,908	0.02
JPY	296,050,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	2,482	0.03
JPY	146,900,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	1,236	0.01
JPY	105,650,000	Japan Government Thirty Year Bond 2.500% 20/06/2034	887	0.01
JPY	137,400,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	1,154	0.01
JPY	169,300,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	1,437	0.02
JPY	420,500,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	3,564	0.04
JPY	507,000,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	3,312	0.04
JPY	231,650,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	1,452	0.02
JPY	274,950,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	1,715	0.02
JPY	432,400,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	2,685	0.03
JPY	747,850,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	5,047	0.06
JPY	360,000,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	2,303	0.03
JPY	502,300,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	3,154	0.04
JPY	622,700,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	3,891	0.05
JPY	663,200,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	4,123	0.05
JPY	398,050,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	2,439	0.03
JPY	853,400,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	5,791	0.07
JPY	702,500,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	4,641	0.06
JPY	456,600,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	3,005	0.04
JPY	654,950,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	4,274	0.05
JPY	968,900,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	6,100	0.07
JPY	585,850,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	3,669	0.04
JPY	430,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	2,672	0.03
JPY	523,800,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	3,240	0.04
JPY	675,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	4,607	0.05
JPY	762,950,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	5,180	0.06
JPY	639,750,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	4,318	0.05
JPY	628,400,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	4,231	0.05
JPY	625,000,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	4,306	0.05
JPY	500,000,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	3,374	0.04
JPY	623,200,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	4,056	0.05
JPY	358,250,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	2,365	0.03
JPY	710,350,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	5,139	0.06
JPY	356,150,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	2,428	0.03
JPY	191,350,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	1,297	0.02
JPY	232,100,000	Japan Government Twenty Year Bond 1.100% 20/06/2043	1,569	0.02
JPY	279,100,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	2,079	0.02
JPY	396,950,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	2,950	0.04
JPY	818,750,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	6,080	0.07
JPY	503,750,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	3,784	0.05
JPY	797,750,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	6,057	0.07
JPY	415,150,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	2,968	0.04
JPY	240,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	1,843	0.02
JPY	350,400,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	2,697	0.03
JPY	620,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	4,769	0.06
JPY	591,650,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	4,552	0.05
JPY	304,700,000	Japan Government Twenty Year Bond 1.500% 20/09/2043	2,202	0.03
JPY	171,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	1,314	0.02
JPY	330,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	2,550	0.03
JPY	19,850,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	154	0.00
JPY	628,850,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	4,870	0.06

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Japan (30 June 2023: 11.57%) (cont)		
		Government Bonds (cont)		
JPY	719,650,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	5,576	0.07
JPY	268,350,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	2,095	0.03
JPY	458,950,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	3,582	0.04
JPY	392,400,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	3,062	0.04
JPY	1,688,300,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	13,193	0.16
JPY	874,300,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	6,833	0.08
JPY	236,550,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	1,842	0.02
JPY	50,000,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	391	0.00
JPY	315,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	2,466	0.03
JPY	200,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	1,566	0.02
JPY	179,700,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,412	0.02
JPY	160,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	1,258	0.02
JPY	64,750,000	Japan Government Twenty Year Bond 1.900% 20/06/2025	472	0.01
JPY	21,800,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	168	0.00
JPY	159,900,000	Japan Government Twenty Year Bond 1.900% 20/09/2030	1,253	0.02
JPY	462,300,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	3,631	0.04
JPY	67,850,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	534	0.01
JPY	1,023,300,000	Japan Government Twenty Year Bond 2.000% 20/12/2025	7,544	0.09
JPY	319,550,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	2,515	0.03
JPY	28,900,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	228	0.00
JPY	15,550,000	Japan Government Twenty Year Bond 2.000% 20/03/2031	123	0.00
JPY	173,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2025	1,263	0.02
JPY	9,350,000	Japan Government Twenty Year Bond 2.100% 20/06/2025	68	0.00
JPY	25,300,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	186	0.00
JPY	55,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	414	0.01
JPY	57,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	435	0.01
JPY	180,050,000	Japan Government Twenty Year Bond 2.100% 20/12/2027	1,376	0.02
JPY	798,250,000	Japan Government Twenty Year Bond 2.100% 20/09/2028	6,162	0.07
JPY	425,500,000	Japan Government Twenty Year Bond 2.100% 20/12/2028	3,298	0.04
JPY	320,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	2,489	0.03
JPY	131,450,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,027	0.01
JPY	205,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	1,607	0.02
JPY	220,100,000	Japan Government Twenty Year Bond 2.100% 20/12/2029	1,731	0.02
JPY	450,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	3,553	0.04
JPY	220,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	1,749	0.02
JPY	200,000,000	Japan Government Twenty Year Bond 2.200% 20/09/2027	1,529	0.02
JPY	35,350,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	272	0.00
JPY	100,000,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	791	0.01
JPY	50,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	401	0.01
JPY	130,750,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	979	0.01
JPY	14,850,000	Japan Government Twenty Year Bond 2.300% 20/06/2027	113	0.00
JPY	210,950,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	1,644	0.02
JPY	108,350,000	Japan Government Two Year Bond 0.005% 01/01/2025	769	0.01
JPY	460,750,000	Japan Government Two Year Bond 0.005% 01/02/2025	3,270	0.04
JPY	488,100,000	Japan Government Two Year Bond 0.005% 01/04/2025	3,465	0.04
JPY	1,482,500,000	Japan Government Two Year Bond 0.005% 01/05/2025	10,525	0.13
JPY	538,950,000	Japan Government Two Year Bond 0.005% 01/08/2025	3,824	0.05
JPY	604,500,000	Japan Government Two Year Bond 0.005% 01/10/2025	4,287	0.05
USD	200,000	Japan International Cooperation Agency 3.250% 25/05/2027	192	0.00
USD	200,000	Japan International Cooperation Agency 3.375% 12/06/2028	192	0.00
		Total Japan	**932,825**	**11.09**
		Jersey (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	100,000	Aptiv Plc 1.500% 10/03/2025	108	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Jersey (30 June 2023: 0.06%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Aptiv Plc 3.100% 01/12/2051	82	0.00
USD	250,000	Aptiv Plc 4.400% 01/10/2046	203	0.01
USD	50,000	Aptiv Plc 5.400% 15/03/2049	47	0.00
USD	50,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	48	0.00
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	119	0.00
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	132	0.00
USD	129,320	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	122	0.00
USD	169,880	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	148	0.00
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	165	0.00
USD	186,624	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	154	0.00
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040^	157	0.00
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	84	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	91	0.00
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026^	130	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	216	0.01
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	111	0.00
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	94	0.00
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	98	0.00
EUR	200,000	Heathrow Funding Ltd 1.875% 14/03/2034	186	0.00
GBP	100,000	Heathrow Funding Ltd 2.625% 16/03/2028^	113	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029^	115	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	84	0.00
CAD	300,000	Heathrow Funding Ltd 3.782% 04/09/2030	214	0.01
EUR	100,000	Heathrow Funding Ltd 4.500% 11/07/2033	118	0.00
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	117	0.00
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	138	0.00
GBP	50,000	Heathrow Funding Ltd 6.750% 03/12/2026	67	0.00
GBP	100,000	Heathrow Funding Ltd 7.125% 14/02/2024	128	0.00
EUR	400,000	IDB Trust Services Ltd 0.037% 04/12/2024^	427	0.01
USD	265,000	IDB Trust Services Ltd 1.957% 02/10/2024	258	0.01
GBP	50,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	68	0.00
		Total Jersey	**4,342**	**0.05**
		Kazakhstan (30 June 2023: 0.03%)		
		Corporate Bonds		
USD	200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	195	0.00
USD	200,000	KazMunayGas National Co JSC 5.375% 24/04/2030	199	0.01
USD	200,000	KazMunayGas National Co JSC 5.750% 19/04/2047^	176	0.00
		Kazakhstan (30 June 2023: 0.03%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	KazMunayGas National Co JSC 6.375% 24/10/2048	188	0.00
		Government Bonds		
EUR	200,000	Kazakhstan Government International Bond 2.375% 09/11/2028	212	0.00
USD	400,000	Kazakhstan Government International Bond 5.125% 21/07/2025^	405	0.00
USD	400,000	Kazakhstan Government International Bond 6.500% 21/07/2045^	456	0.01
		Total Kazakhstan	**1,831**	**0.02**
		Kuwait (30 June 2023: 0.01%)		
		Corporate Bonds		
USD	200,000	Burgan Bank SAK 2.750% 15/12/2031	168	0.00
		Government Bonds		
USD	400,000	Kuwait International Government Bond 3.500% 20/03/2027^	391	0.01
		Total Kuwait	**559**	**0.01**
		Latvia (30 June 2023: 0.02%)		
		Government Bonds		
EUR	610,000	Latvia Government International Bond 0.000% 17/03/2031	539	0.01
EUR	300,000	Latvia Government International Bond 0.375% 07/10/2026	309	0.00
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	103	0.00
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	87	0.00
EUR	200,000	Latvia Government International Bond 2.875% 30/04/2024	220	0.00
		Total Latvia	**1,258**	**0.01**
		Liechtenstein (30 June 2023: 0.00%)		
		Corporate Bonds		
EUR	100,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	111	0.00
		Total Liechtenstein	**111**	**0.00**
		Lithuania (30 June 2023: 0.02%)		
		Corporate Bonds		
EUR	100,000	Ignitis Grupe AB 2.000% 21/05/2030	97	0.00
		Government Bonds		
EUR	500,000	Lithuania Government International Bond 0.750% 06/05/2030	475	0.01
EUR	200,000	Lithuania Government International Bond 0.950% 26/05/2027	205	0.00
EUR	50,000	Lithuania Government International Bond 1.625% 19/06/2049	37	0.00
EUR	120,000	Lithuania Government International Bond 2.100% 26/05/2047^	106	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Lithuania (30 June 2023: 0.02%) (cont)		
		Government Bonds (cont)		
EUR	300,000	Lithuania Government International Bond 2.125% 29/10/2026	324	0.00
		Total Lithuania	**1,244**	**0.01**
		Luxembourg (30 June 2023: 0.53%)		
		Corporate Bonds		
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030^	177	0.00
EUR	100,000	Alpha Trains Finance SA 2.064% 30/06/2025	105	0.00
EUR	300,000	ArcelorMittal SA 1.750% 19/11/2025	319	0.01
USD	75,000	ArcelorMittal SA 4.250% 16/07/2029	73	0.00
USD	50,000	ArcelorMittal SA 6.550% 29/11/2027	53	0.00
USD	100,000	ArcelorMittal SA 6.800% 29/11/2032	108	0.00
USD	150,000	ArcelorMittal SA 7.000% 15/10/2039	162	0.00
EUR	100,000	Aroundtown SA 1.450% 09/07/2028^	86	0.00
EUR	100,000	Aroundtown SA 1.625%#	36	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028^	179	0.00
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	89	0.00
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028^	97	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	211	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	171	0.00
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	76	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	226	0.00
EUR	100,000	Bevco Lux Sarl 1.000% 16/01/2030^	92	0.00
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027	104	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	99	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	194	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	93	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	110	0.00
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	118	0.00
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	159	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	102	0.00
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032^	113	0.00
EUR	100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028^	98	0.00
EUR	100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	92	0.00
EUR	200,000	China Construction Bank Corp Luxembourg Branch 3.875% 30/11/2026	221	0.00
EUR	200,000	China Construction Bank Europe SA 0.000% 28/06/2024	216	0.00
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	299	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	212	0.00
EUR	200,000	CPI Property Group SA 1.750% 14/01/2030^	126	0.00
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	184	0.00
EUR	200,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029^	183	0.00
EUR	300,000	DH Europe Finance II Sarl 0.200% 18/03/2026	311	0.01
EUR	225,000	DH Europe Finance II Sarl 0.450% 18/03/2028	225	0.00
EUR	375,000	DH Europe Finance II Sarl 0.750% 18/09/2031	349	0.01
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	188	0.00
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	181	0.00
USD	300,000	DH Europe Finance II Sarl 3.250% 15/11/2039	249	0.01
USD	200,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036	174	0.00
USD	200,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	160	0.00
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	105	0.00
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051^	87	0.00
EUR	100,000	Euroclear Investments SA 1.500% 11/04/2030	101	0.00
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031^	90	0.00
EUR	200,000	Eurofins Scientific SE 4.000% 06/07/2029^	224	0.00
EUR	200,000	European Financial Stability Facility 0.000% 15/10/2025	211	0.00
EUR	750,000	European Financial Stability Facility 0.000% 20/07/2026	778	0.01
EUR	350,000	European Financial Stability Facility 0.000% 13/10/2027	353	0.01
EUR	1,000,000	European Financial Stability Facility 0.000% 20/01/2031	926	0.01
EUR	650,000	European Financial Stability Facility 0.050% 17/10/2029	626	0.01
EUR	675,000	European Financial Stability Facility 0.050% 18/01/2052	331	0.01
EUR	250,000	European Financial Stability Facility 0.125% 18/03/2030	239	0.01
EUR	2,000,000	European Financial Stability Facility 0.200% 28/04/2025	2,133	0.03
EUR	50,000	European Financial Stability Facility 0.375% 11/10/2024	54	0.00
EUR	915,000	European Financial Stability Facility 0.400% 17/02/2025	982	0.01
EUR	400,000	European Financial Stability Facility 0.500% 11/07/2025	427	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Luxembourg (30 June 2023: 0.53%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	European Financial Stability Facility 0.625% 16/10/2026	578	0.01
EUR	835,000	European Financial Stability Facility 0.700% 20/01/2050	544	0.01
EUR	300,000	European Financial Stability Facility 0.700% 17/01/2053	184	0.00
EUR	450,000	European Financial Stability Facility 0.750% 03/05/2027^	471	0.01
EUR	700,000	European Financial Stability Facility 0.875% 26/07/2027	734	0.01
EUR	400,000	European Financial Stability Facility 0.875% 05/09/2028	412	0.01
EUR	2,050,000	European Financial Stability Facility 0.875% 10/04/2035^	1,855	0.02
EUR	450,000	European Financial Stability Facility 0.950% 14/02/2028	469	0.01
EUR	401,000	European Financial Stability Facility 1.200% 17/02/2045	322	0.01
EUR	870,000	European Financial Stability Facility 1.250% 24/05/2033	852	0.01
EUR	870,000	European Financial Stability Facility 1.375% 31/05/2047	707	0.01
EUR	320,000	European Financial Stability Facility 1.450% 05/09/2040^	284	0.01
EUR	800,000	European Financial Stability Facility 1.500% 15/12/2025	865	0.01
EUR	500,000	European Financial Stability Facility 1.700% 13/02/2043	452	0.01
EUR	720,000	European Financial Stability Facility 1.750% 17/07/2053	596	0.01
EUR	50,000	European Financial Stability Facility 1.800% 10/07/2048	44	0.00
EUR	210,000	European Financial Stability Facility 2.000% 28/02/2056	182	0.00
EUR	200,000	European Financial Stability Facility 2.350% 29/07/2044	200	0.00
EUR	150,000	European Financial Stability Facility 2.375% 11/04/2028	165	0.00
EUR	700,000	European Financial Stability Facility 2.375% 21/06/2032	759	0.01
EUR	250,000	European Financial Stability Facility 2.750% 17/08/2026	278	0.01
EUR	1,081,000	European Financial Stability Facility 2.875% 16/02/2033	1,219	0.02
EUR	500,000	European Financial Stability Facility 3.000% 15/12/2028	566	0.01
EUR	50,000	European Financial Stability Facility 3.000% 10/07/2030	57	0.00
EUR	400,000	European Financial Stability Facility 3.375% 30/08/2038	462	0.01
USD	200,000	Genpact Luxembourg SARL / Genpact USA Inc 1.750% 10/04/2026	186	0.00
		Luxembourg (30 June 2023: 0.53%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	93	0.00
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	102	0.00
EUR	100,000	Grand City Properties SA 1.500%#	50	0.00
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	100	0.00
USD	200,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038	209	0.00
USD	200,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042	211	0.00
EUR	150,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027^	156	0.00
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	53	0.00
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	53	0.00
EUR	250,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024^	273	0.01
EUR	100,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	118	0.00
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	96	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	200	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	183	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	90	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	94	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	108	0.00
EUR	200,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029^	204	0.00
USD	500,000	Isdb Trust Services NO 2 Sarl 1.262% 31/03/2026	465	0.01
USD	400,000	Isdb Trust Services NO 2 Sarl 4.598% 14/03/2028	405	0.01
USD	200,000	Isdb Trust Services NO 2 Sarl 4.747% 27/10/2027	203	0.00
EUR	100,000	John Deere Bank SA 2.500% 14/09/2026	109	0.00
GBP	100,000	John Deere Bank SA 5.125% 18/10/2028	133	0.00
EUR	100,000	John Deere Cash Management Sarl 1.850% 02/04/2028	107	0.00
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	104	0.00
EUR	100,000	Logicor Financing Sarl 1.500% 13/07/2026	103	0.00
EUR	200,000	Logicor Financing Sarl 1.625% 17/01/2030	189	0.00
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034^	173	0.00
EUR	500,000	Logicor Financing Sarl 2.250% 13/05/2025	535	0.01
GBP	100,000	Logicor Financing Sarl 2.750% 15/01/2030	105	0.00
EUR	350,000	Logicor Financing Sarl 3.250% 13/11/2028	367	0.01
EUR	200,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	209	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Luxembourg (30 June 2023: 0.53%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	197	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	95	0.00
EUR	225,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	235	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	81	0.00
EUR	125,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	105	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	100	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	75	0.00
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	155	0.00
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	94	0.00
EUR	300,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	332	0.01
EUR	300,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	333	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	111	0.00
USD	200,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	199	0.00
USD	200,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	200	0.00
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	104	0.00
EUR	100,000	Nestle Finance International Ltd 0.000% 03/12/2025	105	0.00
EUR	175,000	Nestle Finance International Ltd 0.000% 14/06/2026^	181	0.00
EUR	150,000	Nestle Finance International Ltd 0.000% 03/03/2033	128	0.00
EUR	75,000	Nestle Finance International Ltd 0.250% 14/06/2029	73	0.00
EUR	50,000	Nestle Finance International Ltd 0.375% 18/01/2024	55	0.00
EUR	50,000	Nestle Finance International Ltd 0.375% 03/12/2040	37	0.00
EUR	75,000	Nestle Finance International Ltd 0.625% 14/02/2034^	67	0.00
EUR	300,000	Nestle Finance International Ltd 0.875% 29/03/2027	314	0.01
EUR	75,000	Nestle Finance International Ltd 0.875% 14/06/2041^	60	0.00
EUR	100,000	Nestle Finance International Ltd 1.125% 01/04/2026	107	0.00
EUR	250,000	Nestle Finance International Ltd 1.250% 02/11/2029	255	0.01
		Luxembourg (30 June 2023: 0.53%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Nestle Finance International Ltd 1.500% 01/04/2030	103	0.00
EUR	275,000	Nestle Finance International Ltd 1.500% 29/03/2035	263	0.01
EUR	100,000	Nestle Finance International Ltd 1.750% 02/11/2037	95	0.00
EUR	300,000	Nestle Finance International Ltd 3.250% 15/01/2031^	341	0.01
EUR	150,000	Nestle Finance International Ltd 3.375% 15/11/2034	171	0.00
EUR	250,000	Nestle Finance International Ltd 3.750% 14/11/2035	295	0.01
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	293	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	101	0.00
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026^	108	0.00
USD	50,000	nVent Finance Sarl 4.550% 15/04/2028	49	0.00
USD	100,000	nVent Finance Sarl 5.650% 15/05/2033	102	0.00
EUR	100,000	P3 Group Sarl 0.875% 26/01/2026	103	0.00
EUR	100,000	P3 Group Sarl 1.625% 26/01/2029	97	0.00
USD	50,000	Pentair Finance Sarl 4.500% 01/07/2029	48	0.00
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	130	0.00
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	203	0.00
GBP	100,000	Prologis International Funding II SA 2.750% 22/02/2032	111	0.00
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	110	0.00
EUR	100,000	Prologis International Funding II SA 4.625% 21/02/2035	115	0.00
EUR	200,000	Repsol Europe Finance Sarl 0.375% 06/07/2029^	191	0.00
EUR	100,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	89	0.00
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028^	101	0.00
EUR	200,000	Richemont International Holding SA 1.000% 26/03/2026	212	0.00
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	96	0.00
EUR	200,000	Richemont International Holding SA 1.500% 26/03/2030^	204	0.00
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	88	0.00
EUR	100,000	Richemont International Holding SA 2.000% 26/03/2038	96	0.00
USD	350,000	Schlumberger Investment SA 2.650% 26/06/2030	315	0.01
EUR	150,000	Segro Capital Sarl 0.500% 22/09/2031	130	0.00
EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026	103	0.00
EUR	100,000	SELP Finance Sarl 3.750% 10/08/2027	110	0.00
EUR	100,000	SES SA 3.500% 14/01/2029	109	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Luxembourg (30 June 2023: 0.53%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	89	0.00
EUR	147,000	Simon International Finance SCA 1.250% 13/05/2025^	157	0.00
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	104	0.00
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	191	0.00
USD	200,000	TMS Issuer Sarl 5.780% 23/08/2032^	209	0.00
EUR	200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	192	0.00
EUR	300,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	341	0.01
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	191	0.00
USD	100,000	Tyco Electronics Group SA 2.500% 04/02/2032	87	0.00
USD	100,000	Tyco Electronics Group SA 3.125% 15/08/2027	95	0.00
		Government Bonds		
EUR	1,000,000	European Financial Stability Facility 3.500% 11/04/2029^	1,159	0.01
EUR	500,000	Luxembourg Government Bond 0.000% 13/11/2026	517	0.01
EUR	640,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	596	0.01
		Total Luxembourg	**45,938**	**0.55**
		Malaysia (30 June 2023: 0.38%)		
		Corporate Bonds		
USD	200,000	Axiata SPV2 Bhd 4.357% 24/03/2026	197	0.00
USD	200,000	Khazanah Capital Ltd 4.876% 01/06/2033^	201	0.00
USD	500,000	Petronas Capital Ltd 2.480% 28/01/2032^	428	0.01
USD	400,000	Petronas Capital Ltd 3.500% 21/04/2030	376	0.01
USD	250,000	Petronas Capital Ltd 4.500% 18/03/2045	230	0.00
USD	400,000	Petronas Capital Ltd 4.550% 21/04/2050^	367	0.01
USD	200,000	Petronas Capital Ltd 4.800% 21/04/2060^	190	0.00
		Government Bonds		
MYR	10,200,000	Malaysia Government Bond 2.632% 15/04/2031	2,058	0.02
MYR	7,000,000	Malaysia Government Bond 3.519% 20/04/2028	1,520	0.02
MYR	9,500,000	Malaysia Government Bond 3.582% 15/07/2032	2,033	0.02
MYR	4,000,000	Malaysia Government Bond 3.733% 15/06/2028	876	0.01
MYR	4,500,000	Malaysia Government Bond 3.757% 22/05/2040	938	0.01
MYR	10,820,000	Malaysia Government Bond 3.828% 05/07/2034	2,343	0.03
MYR	3,000,000	Malaysia Government Bond 3.844% 15/04/2033	654	0.01
MYR	5,000,000	Malaysia Government Bond 3.899% 16/11/2027	1,101	0.01
MYR	4,000,000	Malaysia Government Bond 3.900% 30/11/2026	881	0.01
MYR	3,500,000	Malaysia Government Bond 3.906% 15/07/2026	770	0.01
MYR	4,500,000	Malaysia Government Bond 3.955% 15/09/2025	989	0.01
MYR	6,000,000	Malaysia Government Bond 4.065% 15/06/2050	1,272	0.01
MYR	1,000,000	Malaysia Government Bond 4.457% 31/03/2053	225	0.00
		Malaysia (30 June 2023: 0.38%) (cont)		
		Government Bonds (cont)		
MYR	3,500,000	Malaysia Government Bond 4.498% 15/04/2030	794	0.01
MYR	5,150,000	Malaysia Government Bond 4.504% 30/04/2029	1,166	0.01
MYR	6,250,000	Malaysia Government Bond 4.696% 15/10/2042	1,465	0.02
MYR	3,680,000	Malaysia Government Bond 4.762% 07/04/2037	864	0.01
MYR	6,590,000	Malaysia Government Bond 4.893% 08/06/2038	1,577	0.02
MYR	2,500,000	Malaysia Government Bond 4.921% 06/07/2048	602	0.01
MYR	3,000,000	Malaysia Government Investment Issue 3.422% 30/09/2027	649	0.01
MYR	2,500,000	Malaysia Government Investment Issue 3.599% 31/07/2028	544	0.01
MYR	7,000,000	Malaysia Government Investment Issue 3.655% 15/10/2024	1,528	0.02
MYR	2,000,000	Malaysia Government Investment Issue 3.990% 15/10/2025	440	0.01
MYR	2,000,000	Malaysia Government Investment Issue 4.128% 15/08/2025	440	0.01
MYR	2,000,000	Malaysia Government Investment Issue 4.130% 09/07/2029	444	0.01
MYR	4,410,000	Malaysia Government Investment Issue 4.193% 07/10/2032	986	0.01
MYR	5,417,000	Malaysia Government Investment Issue 4.291% 14/08/2043	1,208	0.01
MYR	3,217,000	Malaysia Government Investment Issue 4.417% 30/09/2041	725	0.01
MYR	2,550,000	Malaysia Government Investment Issue 4.755% 04/08/2037	600	0.01
MYR	1,000,000	Malaysia Government Investment Issue 5.357% 15/05/2052	254	0.00
USD	300,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	294	0.00
USD	300,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051^	231	0.00
		Total Malaysia	**32,460**	**0.39**
		Malta (30 June 2023: 0.00%)		
		Corporate Bonds		
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	120	0.00
		Total Malta	**120**	**0.00**
		Marshall Islands (30 June 2023: 0.00%)		
		Corporate Bonds		
USD	86,269	Nakilat Inc 6.067% 31/12/2033^	89	0.00
		Total Marshall Islands	**89**	**0.00**
		Mexico (30 June 2023: 0.51%)		
		Corporate Bonds		
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044	199	0.01
EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	102	0.00
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	178	0.00
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049	178	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Mexico (30 June 2023: 0.51%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032	196	0.00
GBP	100,000	America Movil SAB de CV 4.948% 22/07/2033	131	0.00
GBP	150,000	America Movil SAB de CV 5.000% 27/10/2026	194	0.00
USD	125,000	America Movil SAB de CV 6.125% 15/11/2037	136	0.00
USD	100,000	America Movil SAB de CV 6.125% 30/03/2040	109	0.00
USD	150,000	America Movil SAB de CV 6.375% 01/03/2035	168	0.00
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	199	0.01
USD	200,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	180	0.00
USD	200,000	Comision Federal de Electricidad 3.348% 09/02/2031	166	0.00
USD	200,000	Comision Federal de Electricidad 4.688% 15/05/2029^	188	0.00
USD	200,000	Comision Federal de Electricidad 6.264% 15/02/2052	174	0.00
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	85	0.00
USD	180,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	137	0.00
USD	200,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049^	160	0.00
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	200	0.01
USD	150,000	Grupo Televisa SAB 6.625% 15/01/2040	158	0.00
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049^	181	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051^	155	0.00
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	189	0.00
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048^	169	0.00
EUR	100,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	110	0.00
USD	375,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032	348	0.01
USD	200,000	Trust Fibra Uno 5.250% 15/12/2024	198	0.01
USD	200,000	Trust Fibra Uno 6.390% 15/01/2050	161	0.00
		Government Bonds		
MXN	40,000,000	Mexican Bonos 5.500% 04/03/2027	2,116	0.03
MXN	34,000,000	Mexican Bonos 5.750% 05/03/2026	1,851	0.02
MXN	10,000,000	Mexican Bonos 7.000% 03/09/2026	556	0.01
MXN	43,000,000	Mexican Bonos 7.500% 03/06/2027	2,409	0.03
MXN	45,000,000	Mexican Bonos 7.500% 26/05/2033	2,417	0.03
MXN	77,000,000	Mexican Bonos 7.750% 29/05/2031	4,257	0.05
MXN	18,000,000	Mexican Bonos 7.750% 23/11/2034	976	0.01
MXN	32,000,000	Mexican Bonos 7.750% 13/11/2042	1,671	0.02
MXN	13,000,000	Mexican Bonos 8.000% 05/09/2024	753	0.01
MXN	37,000,000	Mexican Bonos 8.000% 07/11/2047	1,965	0.02
MXN	42,000,000	Mexican Bonos 8.500% 31/05/2029	2,436	0.03
MXN	52,000,000	Mexican Bonos 8.500% 18/11/2038	2,945	0.04
MXN	29,000,000	Mexican Bonos 10.000% 05/12/2024	1,704	0.02
EUR	300,000	Mexico Government International Bond 1.125% 17/01/2030	284	0.00
EUR	400,000	Mexico Government International Bond 1.350% 18/09/2027	413	0.01
EUR	400,000	Mexico Government International Bond 1.450% 25/10/2033^	345	0.00
EUR	200,000	Mexico Government International Bond 1.625% 08/04/2026	212	0.00
EUR	200,000	Mexico Government International Bond 2.125% 25/10/2051	134	0.00
EUR	200,000	Mexico Government International Bond 2.250% 12/08/2036	174	0.00
EUR	400,000	Mexico Government International Bond 2.375% 11/02/2030	407	0.01
USD	400,000	Mexico Government International Bond 2.659% 24/05/2031	338	0.00
EUR	275,000	Mexico Government International Bond 2.875% 08/04/2039^	244	0.00
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030	181	0.00
EUR	310,000	Mexico Government International Bond 3.375% 23/02/2031^	332	0.00
USD	800,000	Mexico Government International Bond 3.500% 12/02/2034	678	0.01
USD	400,000	Mexico Government International Bond 3.750% 11/01/2028	386	0.01
USD	400,000	Mexico Government International Bond 3.750% 19/04/2071	266	0.00
USD	200,000	Mexico Government International Bond 3.771% 24/05/2061	136	0.00
USD	200,000	Mexico Government International Bond 3.900% 27/04/2025^	198	0.00
USD	600,000	Mexico Government International Bond 4.150% 28/03/2027^	595	0.01
USD	400,000	Mexico Government International Bond 4.280% 14/08/2041	331	0.00
USD	400,000	Mexico Government International Bond 4.400% 12/02/2052^	317	0.00
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	197	0.00
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050	163	0.00
USD	400,000	Mexico Government International Bond 4.600% 23/01/2046	334	0.00
USD	300,000	Mexico Government International Bond 4.600% 10/02/2048^	248	0.00
USD	400,000	Mexico Government International Bond 4.750% 27/04/2032^	386	0.01
USD	650,000	Mexico Government International Bond 4.750% 08/03/2044	558	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Mexico (30 June 2023: 0.51%) (cont)		
		Government Bonds (cont)		
USD	400,000	Mexico Government International Bond 4.875% 19/05/2033^	386	0.01
USD	400,000	Mexico Government International Bond 5.000% 27/04/2051	347	0.01
USD	200,000	Mexico Government International Bond 5.400% 09/02/2028	205	0.00
USD	200,000	Mexico Government International Bond 5.550% 21/01/2045	191	0.00
GBP	100,000	Mexico Government International Bond 5.625% 19/03/2114	99	0.00
USD	250,000	Mexico Government International Bond 5.750% 12/10/2110^	224	0.00
USD	550,000	Mexico Government International Bond 6.338% 04/05/2053^	560	0.01
USD	400,000	Mexico Government International Bond 6.350% 09/02/2035	419	0.01
USD	100,000	Mexico Government International Bond 6.750% 27/09/2034	108	0.00
USD	50,000	Mexico Government International Bond 7.500% 08/04/2033	57	0.00
USD	301,000	Mexico Government International Bond 8.300% 15/08/2031^	364	0.01
		Total Mexico	**41,622**	**0.49**
		Netherlands (30 June 2023: 1.92%)		
		Corporate Bonds		
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	93	0.00
EUR	200,000	ABB Finance BV 0.750% 16/05/2024	218	0.00
EUR	400,000	ABN AMRO Bank NV 0.375% 14/01/2035^	336	0.01
EUR	200,000	ABN AMRO Bank NV 0.400% 17/09/2041	139	0.00
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	188	0.00
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027^	102	0.00
EUR	400,000	ABN AMRO Bank NV 0.625% 24/01/2037^	329	0.01
EUR	100,000	ABN AMRO Bank NV 0.875% 15/01/2024^	110	0.00
EUR	200,000	ABN AMRO Bank NV 0.875% 14/01/2026	212	0.00
EUR	200,000	ABN AMRO Bank NV 1.000% 16/04/2025^	214	0.00
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033^	183	0.00
EUR	200,000	ABN AMRO Bank NV 1.125% 12/01/2032	195	0.00
EUR	200,000	ABN AMRO Bank NV 1.125% 23/04/2039^	167	0.00
EUR	400,000	ABN AMRO Bank NV 1.250% 10/01/2033^	387	0.01
EUR	100,000	ABN AMRO Bank NV 1.250% 20/01/2034^	89	0.00
EUR	100,000	ABN AMRO Bank NV 1.375% 10/01/2034	96	0.00
EUR	100,000	ABN AMRO Bank NV 1.450% 12/04/2038	90	0.00
EUR	200,000	ABN AMRO Bank NV 1.500% 30/09/2030	205	0.00
EUR	100,000	ABN AMRO Bank NV 2.375% 23/01/2024	110	0.00
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027	215	0.00
USD	200,000	ABN AMRO Bank NV 2.470% 13/12/2029	176	0.00
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	160	0.00
CHF	300,000	ABN AMRO Bank NV 3.375% 15/08/2031	408	0.01
EUR	300,000	ABN AMRO Bank NV 4.000% 16/01/2028	340	0.01
EUR	100,000	ABN AMRO Bank NV 4.250% 21/02/2030^	115	0.00
EUR	500,000	ABN AMRO Bank NV 4.375% 20/10/2028	573	0.01
EUR	100,000	ABN AMRO Bank NV 4.500% 21/11/2034	119	0.00
USD	200,000	ABN AMRO Bank NV 4.750% 28/07/2025	196	0.00
GBP	100,000	ABN AMRO Bank NV 5.125% 22/02/2028	130	0.00
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	227	0.00
EUR	200,000	ABN AMRO Bank NV 5.500% 21/09/2033	231	0.00
USD	200,000	ABN AMRO Bank NV 6.339% 18/09/2027	204	0.00
EUR	100,000	Achmea Bank NV 0.375% 22/11/2024	107	0.00
EUR	200,000	Achmea Bank NV 3.000% 31/01/2030	224	0.00
EUR	200,000	Achmea BV 1.500% 26/05/2027	210	0.00
EUR	100,000	Achmea BV 6.750% 26/12/2043	120	0.00
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082^	96	0.00
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	100	0.00
EUR	100,000	Aegon Bank NV 0.375% 09/06/2036	81	0.00
EUR	200,000	Aegon Bank NV 0.625% 21/06/2024^	217	0.00
EUR	200,000	Aegon Bank NV 0.750% 27/06/2027	206	0.00
EUR	275,000	Airbus SE 1.375% 09/06/2026	292	0.01
EUR	100,000	Airbus SE 1.375% 13/05/2031	99	0.00
EUR	300,000	Airbus SE 1.625% 09/06/2030	306	0.01
EUR	100,000	Airbus SE 2.125% 29/10/2029	106	0.00
EUR	100,000	Airbus SE 2.375% 07/04/2032	105	0.00
EUR	100,000	Airbus SE 2.375% 09/06/2040	95	0.00
USD	150,000	Airbus SE 3.150% 10/04/2027	144	0.00
USD	150,000	Airbus SE 3.950% 10/04/2047	130	0.00
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	86	0.00
EUR	100,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	91	0.00
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028	104	0.00
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032^	99	0.00
EUR	100,000	Akzo Nobel NV 4.000% 24/05/2033	114	0.00
USD	200,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	195	0.00
EUR	100,000	Alliander NV 0.375% 10/06/2030	95	0.00
EUR	100,000	Alliander NV 0.875% 24/06/2032^	94	0.00
EUR	200,000	Alliander NV 2.625% 09/09/2027^	220	0.00
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	107	0.00
EUR	200,000	Allianz Finance II BV 0.000% 22/11/2026	205	0.00
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	106	0.00
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028	337	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043^	128	0.00
EUR	100,000	American Medical Systems Europe BV 1.375% 08/03/2028	103	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	American Medical Systems Europe BV 1.625% 08/03/2031^	150	0.00
EUR	100,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	107	0.00
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	109	0.00
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046^	326	0.01
EUR	200,000	ASML Holding NV 0.625% 07/05/2029	198	0.00
EUR	100,000	ASML Holding NV 1.625% 28/05/2027	106	0.00
EUR	100,000	ASML Holding NV 3.500% 06/12/2025	111	0.00
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049^	102	0.00
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	112	0.00
EUR	100,000	ASR Nederland NV 7.000% 07/12/2043	124	0.00
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	106	0.00
EUR	200,000	BASF Finance Europe NV 0.750% 10/11/2026^	210	0.00
EUR	100,000	BAT Netherlands Finance BV 5.375% 16/02/2031^	116	0.00
EUR	700,000	Bayer Capital Corp BV 1.500% 26/06/2026	737	0.01
EUR	300,000	Bayer Capital Corp BV 2.125% 15/12/2029^	304	0.01
EUR	200,000	BMW Finance NV 0.000% 11/01/2026	209	0.00
EUR	50,000	BMW Finance NV 0.200% 11/01/2033	44	0.00
EUR	200,000	BMW Finance NV 0.375% 14/01/2027^	206	0.00
EUR	301,000	BMW Finance NV 0.375% 24/09/2027	307	0.01
EUR	265,000	BMW Finance NV 0.750% 15/04/2024	290	0.01
EUR	170,000	BMW Finance NV 0.750% 13/07/2026	178	0.00
EUR	100,000	BMW Finance NV 0.875% 14/01/2032	96	0.00
EUR	200,000	BMW Finance NV 1.000% 21/01/2025	215	0.00
EUR	200,000	BMW Finance NV 1.000% 29/08/2025	214	0.00
EUR	200,000	BMW Finance NV 1.000% 22/05/2028^	205	0.00
USD	400,000	BMW Finance NV 2.400% 14/08/2024	393	0.01
EUR	100,000	BMW Finance NV 3.500% 06/04/2025	111	0.00
EUR	250,000	BMW Finance NV 3.625% 22/05/2035	287	0.01
GBP	50,000	BMW International Investment BV 1.375% 01/10/2024	62	0.00
GBP	200,000	BMW International Investment BV 5.500% 06/06/2026^	260	0.01
EUR	100,000	BNI Finance BV 3.875% 01/12/2030	115	0.00
EUR	100,000	BP Capital Markets BV 0.933% 04/12/2040^	73	0.00
EUR	100,000	BP Capital Markets BV 1.467% 21/09/2041	78	0.00
EUR	100,000	BP Capital Markets BV 3.773% 12/05/2030^	114	0.00
EUR	100,000	BP Capital Markets BV 4.323% 12/05/2035	117	0.00
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	95	0.00
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	104	0.00
EUR	100,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	99	0.00
EUR	100,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	109	0.00
EUR	100,000	Coloplast Finance BV 2.750% 19/05/2030	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	208	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.010% 02/07/2030^	186	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.010% 27/11/2040	133	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	270	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	103	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.625% 25/02/2033^	88	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	283	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.750% 21/06/2039^	159	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	309	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028^	407	0.01
EUR	500,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	507	0.01
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	229	0.00
GBP	100,000	Cooperatieve Rabobank UA 1.250% 14/01/2025^	123	0.00
EUR	150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	160	0.00
USD	550,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	518	0.01
USD	500,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	481	0.01
EUR	310,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	326	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038^	91	0.00
GBP	100,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	116	0.00
USD	500,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	492	0.01
EUR	100,000	Cooperatieve Rabobank UA 2.875% 19/01/2033^	111	0.00
EUR	300,000	Cooperatieve Rabobank UA 3.106% 07/06/2033^	339	0.01
EUR	200,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	228	0.00
USD	250,000	Cooperatieve Rabobank UA 3.649% 06/04/2028	239	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	240	0.01
USD	250,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	225	0.00
EUR	400,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	452	0.01
EUR	200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030^	228	0.00
EUR	200,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	227	0.00
GBP	200,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	264	0.01
EUR	100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028^	114	0.00
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	124	0.00
USD	250,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	246	0.01
USD	150,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	159	0.00
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	259	0.01
EUR	100,000	CRH Funding BV 1.625% 05/05/2030	101	0.00
EUR	400,000	CRH Funding BV 1.875% 09/01/2024^	442	0.01
EUR	100,000	CTP NV 0.500% 21/06/2025	104	0.00
EUR	200,000	CTP NV 0.875% 20/01/2026	205	0.00
EUR	100,000	CTP NV 1.250% 21/06/2029	91	0.00
EUR	100,000	CTP NV 1.500% 27/09/2031	86	0.00
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	212	0.00
EUR	200,000	Danfoss Finance I BV 0.375% 28/10/2028^	193	0.00
EUR	100,000	Danfoss Finance II BV 4.125% 02/12/2029	115	0.00
EUR	100,000	de Volksbank NV 0.010% 16/09/2024	107	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	de Volksbank NV 0.125% 19/11/2040	67	0.00
EUR	200,000	de Volksbank NV 0.250% 22/06/2026	203	0.00
EUR	100,000	de Volksbank NV 0.375% 16/09/2041	69	0.00
EUR	300,000	de Volksbank NV 0.500% 30/01/2026	316	0.01
EUR	300,000	de Volksbank NV 1.750% 22/10/2030^	312	0.01
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	107	0.00
EUR	100,000	de Volksbank NV 4.875% 07/03/2030	115	0.00
EUR	138,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	148	0.00
EUR	50,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	54	0.00
EUR	355,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	377	0.01
EUR	250,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	262	0.01
USD	200,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	194	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	198	0.00
EUR	100,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	122	0.00
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	146	0.00
EUR	50,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	74	0.00
USD	400,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	520	0.01
EUR	100,000	Diageo Capital BV 1.875% 08/06/2034	98	0.00
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	105	0.00
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	88	0.00
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	92	0.00
EUR	300,000	Digital Dutch Finco BV 1.500% 15/03/2030	288	0.01
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	87	0.00
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032^	90	0.00
EUR	100,000	DSM BV 0.625% 23/06/2032	91	0.00
EUR	150,000	DSM BV 1.000% 09/04/2025^	161	0.00
EUR	100,000	DSV Finance BV 0.875% 17/09/2036^	82	0.00
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	100	0.00
EUR	250,000	E.ON International Finance BV 1.000% 13/04/2025	268	0.01
EUR	3,000	E.ON International Finance BV 1.500% 31/07/2029	3	0.00
GBP	200,000	E.ON International Finance BV 4.750% 31/01/2034	250	0.01
GBP	50,000	E.ON International Finance BV 5.875% 30/10/2037	68	0.00
GBP	150,000	E.ON International Finance BV 6.375% 07/06/2032	211	0.00
USD	100,000	E.ON International Finance BV 6.650% 30/04/2038	111	0.00
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	E.ON International Finance BV 6.750% 27/01/2039	295	0.01
EUR	200,000	easyJet FinCo BV 1.875% 03/03/2028^	206	0.00
EUR	100,000	EDP Finance BV 1.125% 12/02/2024^	110	0.00
EUR	250,000	EDP Finance BV 1.625% 26/01/2026	267	0.01
USD	200,000	EDP Finance BV 1.710% 24/01/2028	178	0.00
EUR	100,000	EDP Finance BV 1.875% 21/09/2029^	103	0.00
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	114	0.00
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	109	0.00
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	107	0.00
EUR	150,000	EnBW International Finance BV 0.250% 19/10/2030^	137	0.00
EUR	100,000	EnBW International Finance BV 0.500% 01/03/2033	86	0.00
EUR	122,000	EnBW International Finance BV 2.500% 04/06/2026^	133	0.00
EUR	500,000	EnBW International Finance BV 3.850% 23/05/2030	569	0.01
EUR	150,000	EnBW International Finance BV 4.000% 24/01/2035	171	0.00
EUR	250,000	EnBW International Finance BV 4.049% 22/11/2029	290	0.01
EUR	325,000	EnBW International Finance BV 4.300% 23/05/2034	379	0.01
EUR	100,000	EnBW International Finance BV 4.875% 16/01/2025	112	0.00
EUR	325,000	EnBW International Finance BV 6.125% 07/07/2039	462	0.01
EUR	175,000	Enel Finance International NV 0.000% 17/06/2027	174	0.00
EUR	200,000	Enel Finance International NV 0.250% 17/11/2025	209	0.00
EUR	150,000	Enel Finance International NV 0.375% 28/05/2029	143	0.00
EUR	400,000	Enel Finance International NV 0.500% 17/06/2030	370	0.01
EUR	300,000	Enel Finance International NV 0.875% 28/09/2034	249	0.01
EUR	203,000	Enel Finance International NV 0.875% 17/06/2036^	160	0.00
EUR	550,000	Enel Finance International NV 1.000% 16/09/2024	595	0.01
GBP	200,000	Enel Finance International NV 1.000% 20/10/2027^	225	0.00
EUR	200,000	Enel Finance International NV 1.125% 17/10/2034^	171	0.00
EUR	100,000	Enel Finance International NV 1.250% 17/01/2035	87	0.00
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	215	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Enel Finance International NV 2.250% 12/07/2031	163	0.00
USD	200,000	Enel Finance International NV 2.650% 10/09/2024	195	0.00
USD	200,000	Enel Finance International NV 3.500% 06/04/2028	188	0.00
EUR	200,000	Enel Finance International NV 3.875% 09/03/2029	228	0.00
USD	300,000	Enel Finance International NV 4.625% 15/06/2027	297	0.01
USD	200,000	Enel Finance International NV 5.000% 15/06/2032	195	0.00
USD	200,000	Enel Finance International NV 5.500% 15/06/2052	188	0.00
GBP	100,000	Enel Finance International NV 5.625% 14/08/2024	127	0.00
GBP	100,000	Enel Finance International NV 5.750% 14/09/2040^	133	0.00
USD	400,000	Enel Finance International NV 6.000% 07/10/2039	407	0.01
USD	200,000	Enel Finance International NV 6.800% 14/10/2025	205	0.00
USD	200,000	Enel Finance International NV 7.500% 14/10/2032	229	0.00
USD	200,000	Enel Finance International NV 7.750% 14/10/2052	247	0.01
EUR	100,000	Enexis Holding NV 0.375% 14/04/2033	88	0.00
EUR	600,000	Enexis Holding NV 0.750% 02/07/2031	567	0.01
EUR	300,000	Enexis Holding NV 0.875% 28/04/2026	316	0.01
EUR	200,000	Euronext NV 0.750% 17/05/2031	184	0.00
EUR	100,000	Euronext NV 1.125% 12/06/2029	101	0.00
EUR	100,000	Euronext NV 1.500% 17/05/2041	83	0.00
EUR	100,000	EXOR NV 1.750% 14/10/2034	92	0.00
EUR	100,000	EXOR NV 2.250% 29/04/2030	104	0.00
EUR	200,000	Givaudan Finance Europe BV 1.625% 22/04/2032	197	0.00
EUR	100,000	Givaudan Finance Europe BV 4.125% 28/11/2033^	118	0.00
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	100	0.00
EUR	100,000	GSK Capital BV 3.000% 28/11/2027^	111	0.00
EUR	100,000	H&M Finance BV 4.875% 25/10/2031^	118	0.00
EUR	200,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	204	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	104	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	98	0.00
EUR	200,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	158	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027^	88	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	79	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	69	0.00
EUR	210,000	Heineken NV 1.250% 17/03/2027	219	0.00
EUR	200,000	Heineken NV 1.250% 07/05/2033^	187	0.00
EUR	100,000	Heineken NV 1.750% 07/05/2040	89	0.00
EUR	200,000	Heineken NV 2.250% 30/03/2030	212	0.00
EUR	150,000	Heineken NV 3.500% 19/03/2024	165	0.00
USD	75,000	Heineken NV 3.500% 29/01/2028	73	0.00
EUR	100,000	Heineken NV 3.625% 15/11/2026	112	0.00
USD	100,000	Heineken NV 4.000% 01/10/2042	87	0.00
EUR	200,000	Heineken NV 4.125% 23/03/2035	237	0.00
USD	100,000	Heineken NV 4.350% 29/03/2047	89	0.00
GBP	100,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	99	0.00
EUR	200,000	Iberdrola International BV 1.450%#	201	0.00
EUR	100,000	Iberdrola International BV 1.874%#	104	0.00
EUR	300,000	Iberdrola International BV 2.250%#	296	0.01
USD	50,000	Iberdrola International BV 5.810% 15/03/2025	50	0.00
USD	50,000	Iberdrola International BV 6.750% 15/07/2036	58	0.00
EUR	100,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033^	86	0.00
EUR	200,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	229	0.00
EUR	200,000	ING Bank NV 0.125% 08/12/2031^	180	0.00
EUR	600,000	ING Bank NV 0.750% 18/02/2029	603	0.01
EUR	500,000	ING Bank NV 0.875% 11/04/2028	513	0.01
EUR	100,000	ING Bank NV 1.000% 17/02/2037	87	0.00
EUR	300,000	ING Bank NV 3.000% 15/02/2026	332	0.01
EUR	200,000	ING Bank NV 3.000% 15/02/2033^	224	0.00
EUR	100,000	ING Groep NV 0.250% 18/02/2029	96	0.00
EUR	400,000	ING Groep NV 0.250% 01/02/2030	373	0.01
EUR	200,000	ING Groep NV 0.375% 29/09/2028	196	0.00
EUR	100,000	ING Groep NV 0.875% 29/11/2030	94	0.00
EUR	400,000	ING Groep NV 1.000% 13/11/2030	414	0.01
EUR	300,000	ING Groep NV 1.000% 16/11/2032	293	0.01
EUR	100,000	ING Groep NV 1.125% 14/02/2025	108	0.00
EUR	200,000	ING Groep NV 1.250% 16/02/2027	210	0.00
EUR	100,000	ING Groep NV 1.375% 11/01/2028^	104	0.00
EUR	300,000	ING Groep NV 1.750% 16/02/2031	296	0.01
EUR	100,000	ING Groep NV 2.000% 20/09/2028	105	0.00
EUR	100,000	ING Groep NV 2.000% 22/03/2030	107	0.00
EUR	100,000	ING Groep NV 2.125% 10/01/2026	108	0.00
EUR	200,000	ING Groep NV 2.125% 23/05/2026	216	0.00
EUR	200,000	ING Groep NV 2.500% 15/11/2030	212	0.00
USD	200,000	ING Groep NV 2.727% 01/04/2032	172	0.00
GBP	100,000	ING Groep NV 3.000% 18/02/2026	123	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	ING Groep NV 3.869% 28/03/2026	196	0.00
USD	200,000	ING Groep NV 4.017% 28/03/2028	194	0.00
EUR	100,000	ING Groep NV 4.500% 23/05/2029	114	0.00
USD	400,000	ING Groep NV 4.550% 02/10/2028	395	0.01
USD	200,000	ING Groep NV 4.625% 06/01/2026	199	0.00
GBP	200,000	ING Groep NV 5.000% 30/08/2026	254	0.01
EUR	300,000	ING Groep NV 5.000% 20/02/2035^	342	0.01
EUR	300,000	ING Groep NV 5.250% 14/11/2033	364	0.01
USD	200,000	ING Groep NV 6.114% 11/09/2034	210	0.00
GBP	200,000	ING Groep NV 6.250% 20/05/2033^	257	0.01
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	101	0.00
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	109	0.00
EUR	300,000	JAB Holdings BV 1.625% 30/04/2025	323	0.01
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	172	0.00
EUR	100,000	JAB Holdings BV 2.500% 17/04/2027	108	0.00
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035^	105	0.00
USD	250,000	JAB Holdings BV 3.750% 28/05/2051	170	0.00
EUR	200,000	JAB Holdings BV 4.750% 29/06/2032	235	0.00
EUR	400,000	JDE Peet's NV 0.625% 09/02/2028	396	0.01
USD	150,000	JDE Peet's NV 0.800% 24/09/2024	144	0.00
USD	150,000	JDE Peet's NV 2.250% 24/09/2031	120	0.00
EUR	100,000	JDE Peet's NV 4.125% 23/01/2030	114	0.00
EUR	200,000	JDE Peet's NV 4.500% 23/01/2034	232	0.00
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025	106	0.00
USD	200,000	JT International Financial Services BV 2.250% 14/09/2031	163	0.00
GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	105	0.00
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083^	101	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	212	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	108	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	106	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028^	226	0.00
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	107	0.00
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	180	0.00
EUR	200,000	Koninklijke KPN NV 3.875% 03/07/2031	229	0.00
GBP	100,000	Koninklijke KPN NV 5.750% 17/09/2029	134	0.00
USD	50,000	Koninklijke KPN NV 8.375% 01/10/2030	59	0.00
EUR	100,000	Koninklijke Philips NV 2.125% 05/11/2029^	102	0.00
EUR	300,000	Koninklijke Philips NV 2.625% 05/05/2033^	297	0.01
USD	100,000	Koninklijke Philips NV 5.000% 15/03/2042	92	0.00
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	LeasePlan Corp NV 2.125% 06/05/2025	108	0.00
EUR	200,000	LeasePlan Corp NV 3.500% 09/04/2025	221	0.00
EUR	300,000	Linde Finance BV 0.250% 19/05/2027^	304	0.01
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	183	0.00
EUR	100,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	103	0.00
EUR	100,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	108	0.00
USD	50,000	LYB Finance Co BV 8.100% 15/03/2027	54	0.00
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	23	0.00
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031^	96	0.00
USD	100,000	LYB International Finance II BV 3.500% 02/03/2027	96	0.00
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	44	0.00
USD	230,000	LyondellBasell Industries NV 5.750% 15/04/2024	230	0.00
USD	200,000	MEGlobal BV 2.625% 28/04/2028	180	0.00
USD	300,000	MEGlobal BV 4.250% 03/11/2026^	290	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	206	0.00
EUR	250,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	274	0.01
EUR	150,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025^	159	0.00
EUR	200,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	212	0.00
EUR	384,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	410	0.01
GBP	200,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	247	0.01
EUR	50,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	54	0.00
EUR	100,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	109	0.00
EUR	200,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	221	0.00
GBP	200,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	262	0.01
USD	250,000	Minejesa Capital BV 4.625% 10/08/2030	238	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	102	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029^	95	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	89	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	94	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.050% 24/09/2035	79	0.00
EUR	300,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	286	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	426	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	106	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	112	0.00
EUR	200,000	Naturgy Finance BV 1.250% 15/01/2026	212	0.00
EUR	300,000	Naturgy Finance BV 1.375% 21/01/2025^	324	0.01
EUR	200,000	Naturgy Finance BV 1.500% 29/01/2028^	208	0.00
EUR	100,000	NE Property BV 1.875% 09/10/2026	101	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027	104	0.00
EUR	100,000	Nederlandse Gasunie NV 0.750% 13/10/2036	82	0.00
EUR	200,000	Nederlandse Gasunie NV 3.375% 11/07/2034	225	0.00
EUR	360,000	Nederlandse Gasunie NV 3.875% 22/05/2033	419	0.01
EUR	600,000	Nederlandse Waterschapsbank NV 0.250% 19/01/2032	550	0.01
USD	600,000	Nederlandse Waterschapsbank NV 1.750% 15/01/2025	581	0.01
EUR	200,000	NIBC Bank NV 0.125% 25/11/2030^	184	0.00
EUR	200,000	NIBC Bank NV 0.125% 21/04/2031	182	0.00
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026^	202	0.00
EUR	200,000	NIBC Bank NV 0.625% 01/06/2026	209	0.00
EUR	100,000	NIBC Bank NV 1.875% 16/06/2027	107	0.00
EUR	100,000	NIBC Bank NV 6.000% 16/11/2028^	117	0.00
EUR	100,000	NN Group NV 4.625% 13/01/2048	111	0.00
EUR	100,000	NN Group NV 5.250% 01/03/2043	113	0.00
EUR	200,000	NN Group NV 6.000% 03/11/2043	235	0.00
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	200	0.00
USD	150,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	151	0.00
USD	500,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	514	0.01
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	42	0.00
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	127	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	75	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	76	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	36	0.00
USD	190,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	175	0.00
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	244	0.01
EUR	100,000	PACCAR Financial Europe BV 3.250% 29/11/2025	111	0.00
EUR	100,000	PACCAR Financial Europe BV 3.375% 15/05/2026	112	0.00
EUR	100,000	PostNL NV 0.625% 23/09/2026	102	0.00
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Prosus NV 1.207% 19/01/2026^	104	0.00
EUR	325,000	Prosus NV 1.288% 13/07/2029^	292	0.01
EUR	100,000	Prosus NV 1.985% 13/07/2033	82	0.00
EUR	100,000	Prosus NV 2.031% 03/08/2032	85	0.00
EUR	100,000	Prosus NV 2.778% 19/01/2034	86	0.00
USD	300,000	Prosus NV 3.061% 13/07/2031	242	0.01
USD	200,000	Prosus NV 3.257% 19/01/2027	185	0.00
USD	400,000	Prosus NV 4.027% 03/08/2050^	261	0.01
USD	200,000	Prosus NV 4.193% 19/01/2032	172	0.00
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	208	0.00
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	97	0.00
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	104	0.00
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	93	0.00
EUR	100,000	RELX Finance BV 1.500% 13/05/2027	106	0.00
EUR	100,000	RELX Finance BV 3.750% 12/06/2031	115	0.00
EUR	100,000	Rentokil Initial Finance BV 3.875% 27/06/2027	113	0.00
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	108	0.00
EUR	200,000	Repsol International Finance BV 2.500%^/#	207	0.00
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	109	0.00
EUR	100,000	Repsol International Finance BV 4.247%^/#	108	0.00
EUR	100,000	REWE International Finance BV 4.875% 13/09/2030	117	0.00
EUR	200,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	219	0.00
EUR	182,000	Roche Finance Europe BV 0.875% 25/02/2025	196	0.00
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	115	0.00
EUR	100,000	Royal Schiphol Group NV 0.375% 08/09/2027	101	0.00
EUR	100,000	Royal Schiphol Group NV 0.750% 22/04/2033	89	0.00
EUR	400,000	Royal Schiphol Group NV 0.875% 08/09/2032	367	0.01
EUR	100,000	Royal Schiphol Group NV 1.500% 05/11/2030	100	0.00
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	105	0.00
USD	250,000	SABIC Capital I BV 2.150% 14/09/2030^	214	0.00
USD	200,000	SABIC Capital II BV 4.500% 10/10/2028^	198	0.00
EUR	200,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	181	0.00
EUR	100,000	Sandoz Finance BV 4.220% 17/04/2030	115	0.00
EUR	200,000	Sandoz Finance BV 4.500% 17/11/2033	234	0.00
EUR	200,000	Sartorius Finance BV 4.875% 14/09/2035	233	0.00
EUR	200,000	Schlumberger Finance BV 0.250% 15/10/2027	200	0.00
EUR	200,000	Schlumberger Finance BV 0.500% 15/10/2031	182	0.00
EUR	100,000	Schlumberger Finance BV 1.375% 28/10/2026	105	0.00
EUR	400,000	Shell International Finance BV 0.500% 08/11/2031	366	0.01
EUR	200,000	Shell International Finance BV 0.750% 15/08/2028	201	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	152	0.00
EUR	200,000	Shell International Finance BV 1.250% 12/05/2028^	206	0.00
EUR	100,000	Shell International Finance BV 1.500% 07/04/2028^	104	0.00
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	70	0.00
EUR	450,000	Shell International Finance BV 1.875% 15/09/2025	487	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032^	101	0.00
USD	200,000	Shell International Finance BV 2.500% 12/09/2026	190	0.00
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	183	0.00
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	289	0.01
USD	100,000	Shell International Finance BV 2.875% 26/11/2041	76	0.00
USD	400,000	Shell International Finance BV 3.000% 26/11/2051	287	0.01
USD	450,000	Shell International Finance BV 3.125% 07/11/2049	332	0.01
USD	200,000	Shell International Finance BV 3.250% 11/05/2025	196	0.00
USD	100,000	Shell International Finance BV 3.750% 12/09/2046	83	0.00
USD	283,000	Shell International Finance BV 3.875% 13/11/2028	279	0.01
USD	500,000	Shell International Finance BV 4.000% 10/05/2046	436	0.01
USD	250,000	Shell International Finance BV 4.125% 11/05/2035	239	0.01
USD	450,000	Shell International Finance BV 4.375% 11/05/2045	414	0.01
USD	100,000	Shell International Finance BV 5.500% 25/03/2040	107	0.00
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	108	0.00
EUR	350,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029^	345	0.01
EUR	168,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	185	0.00
EUR	120,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	103	0.00
GBP	300,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	367	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	232	0.00
EUR	50,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	50	0.00
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	101	0.00
EUR	350,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039^	320	0.01
USD	350,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	299	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	283	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	110	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	220	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	221	0.00
USD	500,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	490	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	396	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	228	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	242	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	114	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	115	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	236	0.00
EUR	100,000	Signify NV 2.375% 11/05/2027	107	0.00
EUR	100,000	Sika Capital BV 1.500% 29/04/2031^	99	0.00
EUR	300,000	Stedin Holding NV 0.000% 16/11/2026	303	0.01
EUR	100,000	Stedin Holding NV 0.500% 14/11/2029	95	0.00
EUR	100,000	Stedin Holding NV 0.875% 24/10/2025	106	0.00
EUR	400,000	Stedin Holding NV 1.375% 19/09/2028	409	0.01
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	105	0.00
EUR	100,000	Stellantis NV 1.125% 18/09/2029^	99	0.00
EUR	200,000	Stellantis NV 1.250% 20/06/2033	178	0.00
EUR	150,000	Stellantis NV 2.000% 23/03/2024^	165	0.00
EUR	100,000	Stellantis NV 2.000% 20/03/2025^	108	0.00
EUR	100,000	Stellantis NV 2.750% 01/04/2032	103	0.00
EUR	100,000	Stellantis NV 3.750% 29/03/2024	110	0.00
EUR	100,000	Stellantis NV 3.875% 05/01/2026	111	0.00
EUR	200,000	Stellantis NV 4.250% 16/06/2031	229	0.00
EUR	200,000	Stellantis NV 4.375% 14/03/2030^	233	0.00
EUR	200,000	Stellantis NV 4.500% 07/07/2028^	233	0.00
EUR	100,000	STG Global Finance BV 1.375% 24/09/2025	103	0.00
EUR	100,000	Sudzucker International Finance BV 1.000% 28/11/2025	105	0.00
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	117	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Suzano International Finance BV 5.500% 17/01/2027	304	0.01
EUR	400,000	Syngenta Finance NV 3.375% 16/04/2026	439	0.01
USD	200,000	Syngenta Finance NV 4.892% 24/04/2025	197	0.00
USD	450,000	Syngenta Finance NV 5.182% 24/04/2028	446	0.01
USD	50,000	Telefonica Europe BV 8.250% 15/09/2030	59	0.00
EUR	100,000	TenneT Holding BV 0.125% 30/11/2032	97	0.00
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031^	99	0.00
EUR	200,000	TenneT Holding BV 0.500% 30/11/2040	185	0.00
EUR	300,000	TenneT Holding BV 0.750% 26/06/2025	322	0.01
EUR	250,000	TenneT Holding BV 0.875% 03/06/2030	255	0.01
EUR	100,000	TenneT Holding BV 0.875% 16/06/2035	97	0.00
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	105	0.00
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	96	0.00
EUR	750,000	TenneT Holding BV 1.625% 17/11/2026	810	0.01
EUR	550,000	TenneT Holding BV 2.125% 17/11/2029	586	0.01
EUR	300,000	TenneT Holding BV 2.375% 17/05/2033	316	0.01
EUR	200,000	TenneT Holding BV 2.750% 17/05/2042	205	0.00
EUR	200,000	TenneT Holding BV 3.875% 28/10/2028^	230	0.00
EUR	200,000	TenneT Holding BV 4.500% 28/10/2034	245	0.01
EUR	200,000	TenneT Holding BV 4.750% 28/10/2042	255	0.01
EUR	400,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	383	0.01
EUR	500,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	459	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041^	250	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	225	0.00
EUR	100,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	109	0.00
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027^	210	0.00
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	103	0.00
EUR	100,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	108	0.00
EUR	650,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	674	0.01
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	114	0.00
EUR	100,000	Upjohn Finance BV 1.023% 23/06/2024^	109	0.00
EUR	300,000	Upjohn Finance BV 1.908% 23/06/2032	278	0.01
EUR	200,000	Urenco Finance NV 3.250% 13/06/2032^	221	0.00
EUR	200,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	193	0.00
EUR	100,000	Vesteda Finance BV 2.000% 10/07/2026	106	0.00
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	98	0.00
EUR	200,000	Viterra Finance BV 1.000% 24/09/2028	196	0.00
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Viterra Finance BV 3.200% 21/04/2031	172	0.00
GBP	100,000	Volkswagen Financial Services NV 1.625% 10/02/2024	127	0.00
GBP	100,000	Volkswagen Financial Services NV 2.125% 18/01/2028	114	0.00
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	121	0.00
GBP	100,000	Volkswagen Financial Services NV 5.500% 07/12/2026^	129	0.00
GBP	100,000	Volkswagen Financial Services NV 5.875% 23/05/2029	132	0.00
EUR	100,000	Volkswagen International Finance NV 1.875% 30/03/2027	106	0.00
EUR	200,000	Volkswagen International Finance NV 2.625% 16/11/2027	215	0.00
EUR	100,000	Volkswagen International Finance NV 3.125% 28/03/2025	110	0.00
EUR	200,000	Volkswagen International Finance NV 3.250% 18/11/2030	219	0.00
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	122	0.00
EUR	200,000	Volkswagen International Finance NV 3.500%#	215	0.00
EUR	275,000	Volkswagen International Finance NV 3.500%^/#	272	0.01
EUR	100,000	Volkswagen International Finance NV 3.748%#	103	0.00
EUR	200,000	Volkswagen International Finance NV 3.750% 28/09/2027^	224	0.00
EUR	300,000	Volkswagen International Finance NV 3.875%#	316	0.01
EUR	100,000	Volkswagen International Finance NV 3.875%#	101	0.00
EUR	100,000	Volkswagen International Finance NV 4.125% 15/11/2025	112	0.00
EUR	200,000	Volkswagen International Finance NV 4.125% 16/11/2038^	229	0.00
EUR	500,000	Volkswagen International Finance NV 4.250% 15/02/2028	570	0.01
EUR	200,000	Volkswagen International Finance NV 4.250% 29/03/2029^	230	0.00
EUR	100,000	Volkswagen International Finance NV 4.375% 15/05/2030^	116	0.00
EUR	200,000	Volkswagen International Finance NV 4.375%#	200	0.00
EUR	130,000	Volkswagen International Finance NV 4.625%#	142	0.00
EUR	100,000	Volkswagen International Finance NV 4.625%^/#	107	0.00
EUR	200,000	Volkswagen International Finance NV 7.875%#	249	0.01
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029^	91	0.00
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	103	0.00
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	198	0.00
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	92	0.00
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	76	0.00
EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025	214	0.00
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030^	99	0.00
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	102	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Netherlands (30 June 2023: 1.92%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Wintershall Dea Finance BV 0.840% 25/09/2025	211	0.00
EUR	300,000	Wintershall Dea Finance BV 1.332% 25/09/2028^	296	0.01
EUR	100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	95	0.00
EUR	200,000	Wolters Kluwer NV 0.250% 30/03/2028	198	0.00
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	115	0.00
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030^	92	0.00
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	101	0.00
EUR	100,000	Wurth Finance International BV 0.750% 22/11/2027	102	0.00
EUR	150,000	Wurth Finance International BV 1.000% 26/05/2025	161	0.00
EUR	25,000	Wurth Finance International BV 2.125% 23/08/2030	26	0.00
		Government Bonds		
EUR	200,000	BNG Bank NV 0.000% 31/08/2028	197	0.00
EUR	600,000	BNG Bank NV 0.000% 20/01/2031	552	0.01
EUR	200,000	BNG Bank NV 0.100% 15/01/2030	191	0.00
EUR	400,000	BNG Bank NV 0.125% 19/04/2033	349	0.01
EUR	300,000	BNG Bank NV 0.125% 09/07/2035	245	0.00
EUR	750,000	BNG Bank NV 0.250% 07/05/2025	799	0.01
EUR	100,000	BNG Bank NV 0.250% 12/01/2032	91	0.00
EUR	200,000	BNG Bank NV 0.250% 22/11/2036^	159	0.00
GBP	100,000	BNG Bank NV 0.375% 15/12/2025	118	0.00
EUR	300,000	BNG Bank NV 0.500% 26/11/2025	318	0.00
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	208	0.00
EUR	200,000	BNG Bank NV 0.750% 11/01/2028	207	0.00
EUR	400,000	BNG Bank NV 0.750% 24/01/2029	405	0.01
EUR	200,000	BNG Bank NV 0.805% 28/06/2049	131	0.00
USD	500,000	BNG Bank NV 0.875% 18/05/2026	461	0.01
EUR	500,000	BNG Bank NV 0.875% 17/10/2035	446	0.01
EUR	400,000	BNG Bank NV 0.875% 24/10/2036	348	0.00
EUR	300,000	BNG Bank NV 1.125% 04/09/2024	326	0.00
EUR	100,000	BNG Bank NV 1.250% 30/03/2037	90	0.00
EUR	200,000	BNG Bank NV 1.250% 30/03/2037	180	0.00
EUR	100,000	BNG Bank NV 1.500% 15/07/2039	90	0.00
GBP	200,000	BNG Bank NV 1.625% 26/08/2025	243	0.00
EUR	400,000	BNG Bank NV 1.875% 13/07/2032	415	0.01
AUD	100,000	BNG Bank NV 2.450% 21/07/2032^	57	0.00
USD	500,000	BNG Bank NV 2.625% 27/02/2024	498	0.01
EUR	600,000	BNG Bank NV 2.750% 04/10/2027	670	0.01
EUR	500,000	BNG Bank NV 3.000% 23/04/2030	566	0.01
EUR	100,000	BNG Bank NV 3.000% 11/01/2033	113	0.00
AUD	200,000	BNG Bank NV 3.300% 17/07/2028	131	0.00
USD	400,000	BNG Bank NV 3.500% 19/05/2028^	391	0.01
EUR	100,000	Diageo Capital BV 1.500% 08/06/2029^	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (30 June 2023: 1.92%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 0.125% 03/04/2027	103	0.00
USD	500,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 1.750% 12/12/2024	485	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 16/11/2026	103	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 08/09/2031^	91	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	165	0.00
EUR	400,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	381	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.125% 17/01/2024	110	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 0.250% 07/06/2024	326	0.00
GBP	200,000	Nederlandse Waterschapsbank NV 0.250% 15/12/2025	236	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 0.375% 28/09/2046	189	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	59	0.00
EUR	500,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027^	522	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.750% 04/10/2041	76	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	107	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	104	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 1.250% 27/05/2036	184	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 1.500% 15/06/2039	181	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 1.625% 29/01/2048	254	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 2.750% 17/12/2029	223	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033^	227	0.00
AUD	200,000	Nederlandse Waterschapsbank NV 3.150% 02/09/2026	133	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 3.250% 09/03/2027	113	0.00
AUD	500,000	Nederlandse Waterschapsbank NV 3.300% 02/05/2029	323	0.00
GBP	100,000	Nederlandse Waterschapsbank NV 4.500% 18/06/2025	127	0.00
EUR	1,000,000	Netherlands Government Bond 0.000% 15/01/2026	1,053	0.01
EUR	4,150,000	Netherlands Government Bond 0.000% 15/01/2027	4,295	0.05
EUR	800,000	Netherlands Government Bond 0.000% 15/01/2029	795	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Netherlands (30 June 2023: 1.92%) (cont)		
		Government Bonds (cont)		
EUR	2,140,000	Netherlands Government Bond 0.000% 15/07/2030	2,057	0.03
EUR	790,000	Netherlands Government Bond 0.000% 15/07/2031	741	0.01
EUR	2,140,000	Netherlands Government Bond 0.000% 15/01/2038	1,673	0.02
EUR	2,910,000	Netherlands Government Bond 0.000% 15/01/2052	1,657	0.02
EUR	2,318,000	Netherlands Government Bond 0.250% 15/07/2025^	2,473	0.03
EUR	1,520,000	Netherlands Government Bond 0.250% 15/07/2029	1,517	0.02
EUR	2,300,000	Netherlands Government Bond 0.500% 15/07/2026	2,434	0.03
EUR	3,100,000	Netherlands Government Bond 0.500% 15/07/2032	2,957	0.04
EUR	1,840,000	Netherlands Government Bond 0.500% 15/01/2040	1,507	0.02
EUR	4,470,000	Netherlands Government Bond 0.750% 15/07/2027	4,709	0.06
EUR	1,480,000	Netherlands Government Bond 0.750% 15/07/2028	1,539	0.02
EUR	853,000	Netherlands Government Bond 2.000% 15/01/2054^	851	0.01
EUR	1,610,000	Netherlands Government Bond 2.500% 15/01/2033	1,810	0.02
EUR	1,785,000	Netherlands Government Bond 2.500% 15/07/2033	2,001	0.02
EUR	1,510,000	Netherlands Government Bond 2.750% 15/01/2047	1,749	0.02
EUR	400,000	Netherlands Government Bond 3.250% 15/01/2044	492	0.01
EUR	2,877,000	Netherlands Government Bond 3.750% 15/01/2042	3,750	0.05
EUR	1,443,000	Netherlands Government Bond 4.000% 15/01/2037	1,861	0.02
EUR	554,000	Netherlands Government Bond 5.500% 15/01/2028	690	0.01
		Total Netherlands	**164,838**	**1.96**
		New Zealand (30 June 2023: 0.18%)		
		Corporate Bonds		
USD	275,000	ANZ Bank New Zealand Ltd 5.548% 11/08/2032	276	0.01
EUR	100,000	ANZ New Zealand Int'l Ltd 0.500% 17/01/2024	110	0.00
USD	200,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	174	0.00
USD	300,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	286	0.01
EUR	250,000	ASB Bank Ltd 0.250% 08/09/2028	241	0.00
EUR	200,000	ASB Bank Ltd 0.250% 21/05/2031	181	0.00
EUR	100,000	ASB Bank Ltd 0.500% 24/09/2029	95	0.00
EUR	288,000	ASB Bank Ltd 0.750% 13/03/2024^	316	0.01
EUR	100,000	ASB Bank Ltd 4.500% 16/03/2027^	114	0.00
USD	200,000	ASB Bank Ltd 5.346% 15/06/2026^	202	0.00
USD	200,000	ASB Bank Ltd 5.398% 29/11/2027	203	0.00
EUR	200,000	Bank of New Zealand 0.010% 15/06/2028	194	0.00
USD	250,000	Bank of New Zealand 2.000% 21/02/2025	241	0.00
USD	250,000	Bank of New Zealand 4.846% 07/02/2028	249	0.01
EUR	100,000	BNZ International Funding Ltd 0.375% 14/09/2024	108	0.00
EUR	200,000	BNZ International Funding Ltd 0.625% 03/07/2025	212	0.00
EUR	100,000	Westpac Securities NZ Ltd 0.100% 13/07/2027^	99	0.00
EUR	325,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	330	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	110	0.00
EUR	200,000	Westpac Securities NZ Ltd 3.750% 20/04/2028	228	0.00
		Government Bonds		
EUR	200,000	Auckland Council 0.250% 17/11/2031	181	0.00
EUR	200,000	Auckland Council 0.625% 13/11/2024	216	0.00
NZD	650,000	Housing New Zealand Ltd 2.183% 24/04/2030	357	0.00
NZD	750,000	Housing New Zealand Ltd 4.422% 15/10/2027	473	0.01
NZD	860,000	New Zealand Government Bond 0.250% 15/05/2028	460	0.01
NZD	2,220,000	New Zealand Government Bond 0.500% 15/05/2026	1,284	0.02
NZD	1,470,000	New Zealand Government Bond 1.500% 15/05/2031	769	0.01
NZD	1,387,000	New Zealand Government Bond 1.750% 15/05/2041	578	0.01
NZD	590,000	New Zealand Government Bond 2.000% 15/05/2032	314	0.00
NZD	2,500,000	New Zealand Government Bond 2.750% 15/04/2025	1,539	0.02
NZD	700,000	New Zealand Government Bond 2.750% 15/04/2037	364	0.00
NZD	920,000	New Zealand Government Bond 2.750% 15/05/2051	415	0.00
NZD	2,536,000	New Zealand Government Bond 3.000% 20/04/2029	1,518	0.02
NZD	2,380,000	New Zealand Government Bond 3.500% 14/04/2033	1,412	0.02
NZD	1,840,000	New Zealand Government Bond 4.250% 15/05/2034	1,152	0.01
NZD	2,781,000	New Zealand Government Bond 4.500% 15/04/2027	1,773	0.02
NZD	225,000	New Zealand Local Government Funding Agency Bond 2.250% 15/05/2028	129	0.00
NZD	950,000	New Zealand Local Government Funding Agency Bond 3.000% 15/05/2035	494	0.01
AUD	300,000	New Zealand Local Government Funding Agency Bond 4.700% 01/08/2028	208	0.00
		Total New Zealand	**17,605**	**0.21**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Norway (30 June 2023: 0.26%)		
		Corporate Bonds		
USD	200,000	Aker BP ASA 3.100% 15/07/2031^	171	0.00
USD	150,000	Aker BP ASA 3.750% 15/01/2030	138	0.00
USD	150,000	Aker BP ASA 5.600% 13/06/2028	153	0.00
USD	150,000	Aker BP ASA 6.000% 13/06/2033	156	0.00
EUR	300,000	Avinor AS 0.750% 01/10/2030	283	0.01
EUR	100,000	Avinor AS 1.000% 29/04/2025	107	0.00
USD	200,000	DNB Bank ASA 1.605% 30/03/2028	178	0.00
EUR	200,000	DNB Bank ASA 1.625% 31/05/2026	215	0.00
GBP	300,000	DNB Bank ASA 2.625% 10/06/2026	369	0.01
EUR	200,000	DNB Bank ASA 3.125% 21/09/2027	220	0.00
EUR	100,000	DNB Bank ASA 3.625% 16/02/2027	111	0.00
EUR	175,000	DNB Bank ASA 4.000% 14/03/2029	199	0.00
EUR	100,000	DNB Bank ASA 4.500% 19/07/2028	114	0.00
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029^	116	0.00
EUR	100,000	DNB Bank ASA 4.625% 28/02/2033	113	0.00
EUR	100,000	DNB Bank ASA 5.000% 13/09/2033	115	0.00
USD	400,000	DNB Bank ASA 5.896% 09/10/2026	404	0.01
EUR	300,000	DNB Boligkreditt AS 0.010% 08/10/2027^	299	0.01
EUR	300,000	DNB Boligkreditt AS 0.010% 12/05/2028	294	0.01
EUR	250,000	DNB Boligkreditt AS 0.250% 07/09/2026	258	0.01
EUR	100,000	DNB Boligkreditt AS 0.375% 20/11/2024	107	0.00
EUR	100,000	DNB Boligkreditt AS 0.625% 19/06/2025	107	0.00
EUR	400,000	DNB Boligkreditt AS 0.625% 14/01/2026	422	0.01
EUR	150,000	Eika Boligkreditt AS 0.010% 12/03/2027	152	0.00
EUR	200,000	Eika Boligkreditt AS 0.375% 16/02/2024	220	0.00
EUR	100,000	Eika Boligkreditt AS 0.375% 26/02/2025	107	0.00
EUR	100,000	Eika Boligkreditt AS 2.500% 22/09/2028	109	0.00
EUR	200,000	Eika Boligkreditt AS 3.250% 14/06/2033^	226	0.00
EUR	400,000	Equinor ASA 1.375% 22/05/2032	390	0.01
EUR	200,000	Equinor ASA 1.625% 09/11/2036	185	0.00
USD	200,000	Equinor ASA 1.750% 22/01/2026	189	0.00
USD	250,000	Equinor ASA 2.375% 22/05/2030	224	0.00
USD	300,000	Equinor ASA 2.875% 06/04/2025	293	0.01
USD	375,000	Equinor ASA 3.000% 06/04/2027	359	0.01
USD	300,000	Equinor ASA 3.125% 06/04/2030	282	0.01
USD	50,000	Equinor ASA 3.250% 10/11/2024	49	0.00
USD	450,000	Equinor ASA 3.250% 18/11/2049	342	0.01
USD	150,000	Equinor ASA 3.700% 06/04/2050	124	0.00
USD	100,000	Equinor ASA 3.950% 15/05/2043	88	0.00
USD	150,000	Equinor ASA 4.800% 08/11/2043^	148	0.00
USD	46,000	Equinor ASA 5.100% 17/08/2040	47	0.00
USD	250,000	Equinor ASA 6.500% 01/12/2028	272	0.01
GBP	200,000	Equinor ASA 6.875% 11/03/2031	298	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	102	0.00
		Norway (30 June 2023: 0.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	100	0.00
EUR	200,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	194	0.00
EUR	280,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	290	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	181	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	107	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	303	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	213	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030^	335	0.01
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	97	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	101	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027^	112	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028^	116	0.00
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 25/09/2028	194	0.00
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	105	0.00
EUR	200,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	222	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	204	0.00
EUR	150,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	151	0.00
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032^	91	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	210	0.00
EUR	150,000	SR-Boligkreditt AS 0.010% 08/09/2028	146	0.00
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031	180	0.00
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	212	0.00
EUR	200,000	SR-Boligkreditt AS 1.000% 01/04/2029	202	0.00
EUR	200,000	Statkraft AS 1.125% 20/03/2025	215	0.00
EUR	200,000	Statkraft AS 1.500% 26/03/2030	203	0.00
EUR	200,000	Statnett SF 3.500% 08/06/2033	230	0.00
EUR	100,000	Telenor ASA 0.250% 14/02/2028	99	0.00
EUR	100,000	Telenor ASA 0.750% 31/05/2026	105	0.00
EUR	200,000	Telenor ASA 1.125% 31/05/2029	201	0.00
EUR	100,000	Telenor ASA 1.750% 31/05/2034	97	0.00
EUR	100,000	Telenor ASA 2.625% 06/12/2024^	109	0.00
EUR	100,000	Telenor ASA 4.000% 03/10/2030	117	0.00
EUR	300,000	Telenor ASA 4.250% 03/10/2035	360	0.01
USD	200,000	Var Energi ASA 7.500% 15/01/2028	213	0.00
USD	100,000	Yara International ASA 3.148% 04/06/2030	87	0.00
USD	250,000	Yara International ASA 4.750% 01/06/2028	244	0.00
		Government Bonds		
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	192	0.00
EUR	500,000	Kommunalbanken AS 0.625% 20/04/2026	527	0.01
GBP	100,000	Kommunalbanken AS 0.625% 15/12/2026^	116	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Norway (30 June 2023: 0.26%) (cont)		
		Government Bonds (cont)		
USD	300,000	Kommunalbanken AS 0.875% 12/03/2025	287	0.00
GBP	100,000	Kommunalbanken AS 1.000% 12/12/2024	123	0.00
USD	200,000	Kommunalbanken AS 1.125% 14/06/2030	166	0.00
USD	500,000	Kommunalbanken AS 2.000% 19/06/2024	492	0.01
EUR	100,000	Kommunalbanken AS 2.750% 29/11/2027	111	0.00
GBP	200,000	Kommunalbanken AS 4.000% 13/02/2026	253	0.00
NOK	9,220,000	Norway Government Bond 1.250% 17/09/2031	785	0.01
NOK	15,340,000	Norway Government Bond 1.375% 19/08/2030	1,341	0.02
NOK	6,700,000	Norway Government Bond 1.500% 19/02/2026	632	0.01
NOK	3,000,000	Norway Government Bond 1.750% 13/03/2025	288	0.00
NOK	13,200,000	Norway Government Bond 1.750% 17/02/2027	1,239	0.02
NOK	2,210,000	Norway Government Bond 1.750% 06/09/2029	201	0.00
NOK	3,360,000	Norway Government Bond 2.000% 26/04/2028	314	0.01
NOK	7,140,000	Norway Government Bond 2.125% 18/05/2032	644	0.01
NOK	2,275,000	Norway Government Bond 3.000% 14/03/2024	223	0.00
NOK	10,000,000	Norway Government Bond 3.000% 15/08/2033	963	0.01
		Total Norway	**24,098**	**0.29**
		Panama (30 June 2023: 0.06%)		
		Corporate Bonds		
USD	200,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	151	0.00
USD	200,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061^	150	0.00
USD	300,000	Banco Nacional de Panama 2.500% 11/08/2030	224	0.01
USD	200,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	146	0.00
		Government Bonds		
USD	50,000	Panama Bonos del Tesoro 6.375% 25/07/2033	47	0.00
USD	400,000	Panama Government International Bond 2.252% 29/09/2032	293	0.00
USD	200,000	Panama Government International Bond 3.160% 23/01/2030^	170	0.00
USD	200,000	Panama Government International Bond 3.298% 19/01/2033	158	0.00
USD	286,000	Panama Government International Bond 3.750% 16/03/2025	278	0.00
USD	350,000	Panama Government International Bond 3.750% 17/04/2026^	327	0.01
USD	200,000	Panama Government International Bond 3.870% 23/07/2060^	120	0.00
USD	450,000	Panama Government International Bond 3.875% 17/03/2028	415	0.01
USD	200,000	Panama Government International Bond 4.300% 29/04/2053	134	0.00
USD	200,000	Panama Government International Bond 4.500% 15/05/2047^	142	0.00
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	138	0.00
		Panama (30 June 2023: 0.06%) (cont)		
		Government Bonds (cont)		
USD	500,000	Panama Government International Bond 4.500% 01/04/2056	336	0.01
USD	200,000	Panama Government International Bond 4.500% 19/01/2063	131	0.00
USD	400,000	Panama Government International Bond 6.400% 14/02/2035^	391	0.01
USD	50,000	Panama Government International Bond 6.700% 26/01/2036	50	0.00
USD	400,000	Panama Government International Bond 6.853% 28/03/2054	374	0.01
USD	200,000	Panama Government International Bond 6.875% 31/01/2036	200	0.00
USD	200,000	Panama Government International Bond 8.875% 30/09/2027	218	0.00
USD	50,000	Panama Government International Bond 9.375% 01/04/2029	57	0.00
		Total Panama	**4,650**	**0.06**
		People's Republic of China (30 June 2023: 8.67%)		
		Corporate Bonds		
USD	200,000	Agricultural Bank of China Ltd 1.200% 22/10/2025	187	0.00
USD	200,000	Agricultural Bank of China Ltd 1.250% 19/01/2026	187	0.00
USD	200,000	Agricultural Bank of China Ltd 1.250% 02/03/2026	186	0.00
USD	300,000	Bank of China Ltd 1.400% 28/04/2026	278	0.01
EUR	100,000	Bank of China Ltd 1.500% 28/04/2025	107	0.00
USD	200,000	Bank of China Ltd 2.375% 16/01/2025	195	0.00
USD	400,000	Bank of China Ltd 2.375% 24/02/2027^	376	0.01
USD	200,000	Bank of China Ltd 3.125% 16/06/2025	195	0.00
EUR	109,000	Bank of China Ltd 4.000% 19/10/2026	122	0.00
USD	200,000	Bank of China Ltd 4.750% 05/12/2025	199	0.00
USD	200,000	China Construction Bank Corp 1.250% 04/08/2025	189	0.00
USD	200,000	China Construction Bank Corp 1.460% 22/04/2026^	186	0.00
USD	200,000	China Construction Bank Corp 2.850% 21/01/2032	189	0.00
USD	300,000	China Development Bank 3.000% 01/06/2026	290	0.01
USD	200,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	202	0.00
EUR	400,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	427	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026^	184	0.00
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027^	241	0.01
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.500% 08/03/2026	179	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		People's Republic of China (30 June 2023: 8.67%) (cont)		
		Government Bonds		
CNY	50,000,000	Agricultural Development Bank of China 2.250% 22/04/2025	7,045	0.08
CNY	88,700,000	Agricultural Development Bank of China 2.460% 27/07/2025	12,535	0.15
CNY	48,200,000	Agricultural Development Bank of China 2.500% 24/08/2027	6,802	0.08
CNY	19,000,000	Agricultural Development Bank of China 2.740% 23/02/2027	2,704	0.03
CNY	48,700,000	Agricultural Development Bank of China 2.960% 17/04/2030	6,993	0.08
CNY	13,000,000	Agricultural Development Bank of China 2.970% 14/10/2032	1,862	0.02
CNY	87,100,000	Agricultural Development Bank of China 3.060% 06/06/2032	12,552	0.15
CNY	15,000,000	Agricultural Development Bank of China 3.100% 27/02/2033	2,173	0.03
CNY	49,000,000	Agricultural Development Bank of China 3.300% 05/11/2031	7,176	0.09
CNY	51,000,000	Agricultural Development Bank of China 3.350% 24/03/2026	7,350	0.09
CNY	18,000,000	Agricultural Development Bank of China 3.450% 23/09/2025	2,585	0.03
CNY	30,000,000	Agricultural Development Bank of China 3.520% 24/05/2031	4,455	0.05
CNY	36,700,000	Agricultural Development Bank of China 3.630% 19/07/2026	5,337	0.06
CNY	42,000,000	Agricultural Development Bank of China 3.740% 12/07/2029	6,267	0.08
CNY	72,000,000	Agricultural Development Bank of China 3.750% 25/01/2029	10,720	0.13
CNY	33,000,000	Agricultural Development Bank of China 3.850% 06/01/2027	4,850	0.06
CNY	2,000,000	Agricultural Development Bank of China 3.950% 26/02/2031	305	0.00
CNY	39,300,000	Agricultural Development Bank of China 4.000% 12/11/2025	5,703	0.07
CNY	6,600,000	Agricultural Development Bank of China 4.450% 15/03/2032	1,046	0.01
CNY	10,000,000	Agricultural Development Bank of China 4.650% 11/05/2028	1,532	0.02
USD	200,000	China Development Bank 0.625% 09/09/2024^	194	0.00
USD	200,000	China Development Bank 1.625% 27/10/2030	169	0.00
CNY	32,000,000	China Development Bank 2.770% 24/10/2032	4,520	0.05
CNY	45,000,000	China Development Bank 2.890% 22/06/2025	6,397	0.08
CNY	27,000,000	China Development Bank 2.980% 22/04/2032	3,873	0.05
CNY	19,200,000	China Development Bank 2.990% 01/03/2029	2,762	0.03
CNY	90,000,000	China Development Bank 3.000% 17/01/2032	12,921	0.15
CNY	88,000,000	China Development Bank 3.050% 25/08/2026	12,630	0.15
CNY	71,800,000	China Development Bank 3.070% 10/03/2030	10,364	0.12
CNY	22,000,000	China Development Bank 3.090% 09/08/2028	3,178	0.04
CNY	40,000,000	China Development Bank 3.090% 18/06/2030	5,777	0.07
CNY	111,800,000	China Development Bank 3.120% 13/09/2031	16,186	0.19
CNY	23,000,000	China Development Bank 3.230% 10/01/2025	3,276	0.04
CNY	30,000,000	China Development Bank 3.340% 14/07/2025	4,294	0.05
CNY	35,000,000	China Development Bank 3.410% 07/06/2031	5,163	0.06
CNY	12,000,000	China Development Bank 3.450% 20/09/2029	1,769	0.02
CNY	102,800,000	China Development Bank 3.480% 08/01/2029	15,116	0.18
CNY	46,500,000	China Development Bank 3.650% 21/05/2029	6,906	0.08
CNY	79,600,000	China Development Bank 3.660% 01/03/2031	11,915	0.14
CNY	109,000,000	China Development Bank 3.680% 26/02/2026	15,803	0.19
CNY	44,700,000	China Development Bank 3.700% 20/10/2030	6,697	0.08
CNY	58,600,000	China Development Bank 3.800% 25/01/2036	9,069	0.11
CNY	2,100,000	China Development Bank 4.040% 10/04/2027	311	0.00
CNY	62,000,000	China Development Bank 4.040% 06/07/2028	9,302	0.11
CNY	10,000,000	China Development Bank 4.240% 24/08/2027	1,496	0.02
CNY	30,000,000	China Development Bank 4.730% 02/04/2025	4,358	0.05
CNY	33,500,000	China Development Bank 4.880% 09/02/2028	5,155	0.06
CNY	165,000,000	China Government Bond 1.990% 09/04/2025	23,200	0.28
CNY	100,000,000	China Government Bond 2.180% 25/08/2025	14,092	0.17
CNY	52,000,000	China Government Bond 2.240% 25/05/2025	7,335	0.09
CNY	60,700,000	China Government Bond 2.260% 24/02/2025	8,564	0.10
CNY	87,200,000	China Government Bond 2.280% 25/11/2025	12,303	0.15
CNY	57,200,000	China Government Bond 2.370% 20/01/2027	8,071	0.10
CNY	30,000,000	China Government Bond 2.440% 15/10/2027	4,238	0.05
CNY	27,500,000	China Government Bond 2.460% 15/02/2026	3,893	0.05
CNY	4,000,000	China Government Bond 2.480% 15/04/2027	566	0.01
CNY	161,700,000	China Government Bond 2.500% 25/07/2027	22,905	0.27
CNY	73,300,000	China Government Bond 2.600% 01/09/2032	10,336	0.12
CNY	125,500,000	China Government Bond 2.620% 25/09/2029	17,807	0.21
CNY	237,400,000	China Government Bond 2.680% 21/05/2030	33,738	0.40
CNY	75,000,000	China Government Bond 2.690% 12/08/2026	10,680	0.13
CNY	28,300,000	China Government Bond 2.700% 03/11/2026	4,029	0.05
CNY	40,000,000	China Government Bond 2.740% 04/08/2026	5,703	0.07
CNY	129,000,000	China Government Bond 2.750% 15/06/2029	18,442	0.22
CNY	154,400,000	China Government Bond 2.750% 17/02/2032	22,016	0.26
CNY	36,100,000	China Government Bond 2.760% 15/05/2032	5,152	0.06
CNY	137,300,000	China Government Bond 2.800% 24/03/2029	19,679	0.23
CNY	42,400,000	China Government Bond 2.800% 15/11/2032	6,076	0.07
CNY	105,000,000	China Government Bond 2.850% 04/06/2027	15,042	0.18
CNY	141,000,000	China Government Bond 2.890% 18/11/2031	20,332	0.24
CNY	63,700,000	China Government Bond 2.900% 05/05/2026	9,116	0.11
CNY	5,000,000	China Government Bond 3.030% 11/03/2026	718	0.01
CNY	10,000,000	China Government Bond 3.120% 25/10/2052	1,470	0.02
CNY	5,600,000	China Government Bond 3.220% 06/12/2025	806	0.01
CNY	59,200,000	China Government Bond 3.270% 25/03/2073	9,113	0.11
CNY	39,100,000	China Government Bond 3.320% 15/04/2052	5,955	0.07
CNY	94,900,000	China Government Bond 3.390% 16/03/2050	14,560	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		People's Republic of China (30 June 2023: 8.67%) (cont)		
		Government Bonds (cont)		
CNY	30,300,000	China Government Bond 3.530% 18/10/2051	4,779	0.06
CNY	89,300,000	China Government Bond 3.720% 12/04/2051	14,514	0.17
CNY	17,740,000	China Government Bond 3.730% 25/05/2070	3,015	0.04
CNY	8,500,000	China Government Bond 3.740% 22/09/2035	1,338	0.02
CNY	56,200,000	China Government Bond 3.810% 14/09/2050	9,252	0.11
CNY	29,800,000	China Government Bond 3.860% 22/07/2049	4,927	0.06
CNY	20,900,000	China Government Bond 3.970% 23/07/2048	3,498	0.04
CNY	17,700,000	China Government Bond 4.050% 24/07/2047	2,985	0.04
CNY	35,000,000	China Government Bond 4.080% 22/10/2048	5,970	0.07
CNY	9,700,000	China Government Bond 4.220% 19/03/2048	1,686	0.02
CNY	2,500,000	China Government Bond 4.500% 23/06/2041	443	0.01
EUR	200,000	China Government International Bond 0.000% 17/11/2024	214	0.00
EUR	100,000	China Government International Bond 0.125% 12/11/2026	101	0.00
EUR	100,000	China Government International Bond 0.125% 17/11/2028	96	0.00
EUR	325,000	China Government International Bond 0.250% 25/11/2030	299	0.00
EUR	100,000	China Government International Bond 0.500% 12/11/2031	91	0.00
USD	400,000	China Government International Bond 0.550% 21/10/2025^	373	0.01
EUR	400,000	China Government International Bond 0.625% 17/11/2033	347	0.00
EUR	100,000	China Government International Bond 1.000% 12/11/2039	77	0.00
USD	400,000	China Government International Bond 1.200% 21/10/2030	337	0.00
USD	300,000	China Government International Bond 2.125% 03/12/2029	273	0.00
USD	200,000	China Government International Bond 2.750% 03/12/2039	162	0.00
USD	203,000	China Government International Bond 3.500% 19/10/2028^	200	0.00
USD	200,000	China Government International Bond 4.000% 19/10/2048^	189	0.00
CNY	19,000,000	Export-Import Bank of China 2.570% 10/06/2025	2,690	0.03
CNY	28,500,000	Export-Import Bank of China 2.610% 27/01/2027	4,038	0.05
USD	450,000	Export-Import Bank of China 2.875% 26/04/2026	435	0.01
CNY	49,900,000	Export-Import Bank of China 2.900% 19/08/2032	7,113	0.09
CNY	105,500,000	Export-Import Bank of China 2.930% 02/03/2025	14,986	0.18
CNY	70,000,000	Export-Import Bank of China 3.180% 11/03/2032	10,166	0.12
CNY	47,000,000	Export-Import Bank of China 3.230% 23/03/2030	6,833	0.08
USD	200,000	Export-Import Bank of China 3.250% 28/11/2027	193	0.00
CNY	66,000,000	Export-Import Bank of China 3.260% 24/02/2027	9,534	0.11
USD	200,000	Export-Import Bank of China 3.375% 14/03/2027	195	0.00
CNY	19,700,000	Export-Import Bank of China 3.380% 16/07/2031	2,897	0.03
CNY	40,000,000	Export-Import Bank of China 3.860% 20/05/2029	5,984	0.07
CNY	27,000,000	Export-Import Bank of China 3.870% 14/09/2025	3,904	0.05
USD	950,000	Export-Import Bank of China 3.875% 16/05/2026	938	0.01
CNY	26,200,000	Export-Import Bank of China 4.890% 26/03/2028	4,043	0.05
		Total People's Republic of China	**758,764**	**9.02**
		Peru (30 June 2023: 0.08%)		
		Corporate Bonds		
USD	50,000	Banco de Credito del Peru SA 3.250% 30/09/2031	46	0.00
		Government Bonds		
USD	200,000	Corp Financiera de Desarrollo SA 4.750% 15/07/2025	197	0.00
PEN	8,000,000	Peru Government Bond 5.400% 12/08/2034	1,957	0.03
PEN	3,920,000	Peru Government Bond 5.940% 12/02/2029	1,058	0.01
PEN	4,000,000	Peru Government Bond 7.300% 12/08/2033	1,134	0.02
EUR	100,000	Peruvian Government International Bond 1.250% 11/03/2033	87	0.00
USD	375,000	Peruvian Government International Bond 1.862% 01/12/2032	293	0.01
EUR	200,000	Peruvian Government International Bond 1.950% 17/11/2036^	167	0.00
USD	105,000	Peruvian Government International Bond 2.392% 23/01/2026^	100	0.00
EUR	100,000	Peruvian Government International Bond 2.750% 30/01/2026	108	0.00
USD	50,000	Peruvian Government International Bond 2.780% 01/12/2060	31	0.00
USD	150,000	Peruvian Government International Bond 2.783% 23/01/2031^	131	0.00
USD	490,000	Peruvian Government International Bond 2.844% 20/06/2030	435	0.01
USD	250,000	Peruvian Government International Bond 3.000% 15/01/2034^	211	0.00
USD	50,000	Peruvian Government International Bond 3.230% 28/07/2121	31	0.00
USD	300,000	Peruvian Government International Bond 3.300% 11/03/2041	233	0.00
USD	150,000	Peruvian Government International Bond 3.550% 10/03/2051^	114	0.00
USD	225,000	Peruvian Government International Bond 3.600% 15/01/2072^	158	0.00
USD	210,000	Peruvian Government International Bond 4.125% 25/08/2027	206	0.00
USD	407,000	Peruvian Government International Bond 5.625% 18/11/2050^	423	0.01
USD	50,000	Peruvian Government International Bond 6.550% 14/03/2037	56	0.00
USD	150,000	Peruvian Government International Bond 7.350% 21/07/2025	155	0.00
USD	150,000	Peruvian Government International Bond 8.750% 21/11/2033	188	0.00
		Total Peru	**7,519**	**0.09**

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Philippines (30 June 2023: 0.06%)		
		Corporate Bonds		
USD	100,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024^	102	0.00
		Government Bonds		
EUR	100,000	Philippine Government International Bond 0.700% 03/02/2029	96	0.00
EUR	100,000	Philippine Government International Bond 1.200% 28/04/2033	88	0.00
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031	164	0.00
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	77	0.00
USD	200,000	Philippine Government International Bond 1.950% 06/01/2032^	165	0.00
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030^	177	0.00
USD	200,000	Philippine Government International Bond 2.650% 10/12/2045	142	0.00
USD	200,000	Philippine Government International Bond 2.950% 05/05/2045	151	0.00
USD	200,000	Philippine Government International Bond 3.200% 06/07/2046	154	0.00
USD	200,000	Philippine Government International Bond 3.229% 29/03/2027	192	0.00
USD	200,000	Philippine Government International Bond 3.556% 29/09/2032	185	0.00
USD	200,000	Philippine Government International Bond 3.700% 01/03/2041	172	0.00
USD	200,000	Philippine Government International Bond 3.700% 02/02/2042	171	0.00
USD	235,000	Philippine Government International Bond 3.750% 14/01/2029	227	0.01
USD	200,000	Philippine Government International Bond 4.200% 29/03/2047	178	0.00
USD	200,000	Philippine Government International Bond 4.625% 17/07/2028	201	0.00
USD	400,000	Philippine Government International Bond 5.000% 17/07/2033^	412	0.01
USD	200,000	Philippine Government International Bond 5.000% 13/01/2037^	205	0.00
USD	200,000	Philippine Government International Bond 5.170% 13/10/2027	204	0.00
USD	200,000	Philippine Government International Bond 5.500% 17/01/2048^	211	0.00
USD	200,000	Philippine Government International Bond 5.609% 13/04/2033^	214	0.01
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032	112	0.00
USD	250,000	Philippine Government International Bond 6.375% 23/10/2034	283	0.01
USD	300,000	Philippine Government International Bond 9.500% 02/02/2030	377	0.01
		Philippines (30 June 2023: 0.06%) (cont)		
		Government Bonds (cont)		
USD	600,000	ROP Sukuk Trust 5.045% 06/06/2029	612	0.01
		Total Philippines	**5,272**	**0.06**
		Poland (30 June 2023: 0.24%)		
		Corporate Bonds		
EUR	300,000	mBank Hipoteczny SA 1.073% 05/03/2025	322	0.01
EUR	100,000	ORLEN SA 4.750% 13/07/2030	115	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 24/01/2024	110	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 27/08/2024	108	0.00
		Government Bonds		
EUR	100,000	Bank Gospodarstwa Krajowego 0.500% 08/07/2031	86	0.00
EUR	100,000	Bank Gospodarstwa Krajowego 3.000% 30/05/2029^	108	0.00
EUR	100,000	Bank Gospodarstwa Krajowego 4.000% 08/09/2027	113	0.00
EUR	100,000	Bank Gospodarstwa Krajowego 5.125% 22/02/2033	120	0.00
USD	400,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	406	0.01
USD	300,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	318	0.00
PLN	15,250,000	Republic of Poland Government Bond 0.250% 25/10/2026^	3,410	0.04
PLN	1,000,000	Republic of Poland Government Bond 0.750% 25/04/2025	241	0.00
PLN	3,500,000	Republic of Poland Government Bond 1.250% 25/10/2030^	705	0.01
PLN	3,500,000	Republic of Poland Government Bond 1.750% 25/04/2032	692	0.01
PLN	3,500,000	Republic of Poland Government Bond 2.250% 25/10/2024^	870	0.01
PLN	2,250,000	Republic of Poland Government Bond 2.500% 25/04/2024^	568	0.01
PLN	3,000,000	Republic of Poland Government Bond 2.500% 25/07/2026	719	0.01
PLN	3,000,000	Republic of Poland Government Bond 2.750% 25/04/2028	700	0.01
PLN	8,170,000	Republic of Poland Government Bond 2.750% 25/10/2029^	1,856	0.02
PLN	6,970,000	Republic of Poland Government Bond 3.750% 25/05/2027	1,708	0.02
PLN	2,000,000	Republic of Poland Government Bond 4.000% 25/04/2047	425	0.01
PLN	4,000,000	Republic of Poland Government Bond 6.000% 25/10/2033	1,078	0.01
PLN	6,670,000	Republic of Poland Government Bond 7.500% 25/07/2028	1,867	0.02
EUR	300,000	Republic of Poland Government International Bond 0.000% 10/02/2025^	319	0.01
EUR	50,000	Republic of Poland Government International Bond 1.000% 25/10/2028	52	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Poland (30 June 2023: 0.24%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Republic of Poland Government International Bond 1.000% 07/03/2029^	102	0.00
EUR	200,000	Republic of Poland Government International Bond 1.125% 07/08/2026^	210	0.00
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026	107	0.00
EUR	50,000	Republic of Poland Government International Bond 2.000% 25/10/2046	41	0.00
EUR	50,000	Republic of Poland Government International Bond 2.000% 08/03/2049	38	0.00
EUR	175,000	Republic of Poland Government International Bond 2.375% 18/01/2036^	169	0.00
EUR	200,000	Republic of Poland Government International Bond 2.750% 25/05/2032^	213	0.00
USD	100,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	97	0.00
EUR	200,000	Republic of Poland Government International Bond 3.375% 09/07/2024	220	0.00
EUR	1,450,000	Republic of Poland Government International Bond 3.625% 29/11/2030^	1,649	0.02
EUR	150,000	Republic of Poland Government International Bond 3.875% 14/02/2033^	173	0.00
USD	148,000	Republic of Poland Government International Bond 4.000% 22/01/2024	148	0.00
EUR	350,000	Republic of Poland Government International Bond 4.250% 14/02/2043^	407	0.01
USD	350,000	Republic of Poland Government International Bond 4.875% 04/10/2033^	354	0.01
EUR	300,000	Republic of Poland Government International Bond 5.250% 20/01/2025	338	0.01
USD	300,000	Republic of Poland Government International Bond 5.500% 16/11/2027^	311	0.00
USD	300,000	Republic of Poland Government International Bond 5.500% 04/04/2053^	312	0.00
USD	400,000	Republic of Poland Government International Bond 5.750% 16/11/2032^	432	0.01
		Total Poland	**22,337**	**0.27**
		Portugal (30 June 2023: 0.27%)		
		Corporate Bonds		
EUR	300,000	Banco Santander Totta SA 0.875% 25/04/2024	328	0.01
EUR	100,000	Banco Santander Totta SA 3.375% 19/04/2028	113	0.00
EUR	200,000	Banco Santander Totta SA 3.750% 11/09/2026^	225	0.00
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.125% 14/11/2024	107	0.00
EUR	200,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	218	0.00
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	211	0.00
EUR	200,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	227	0.01
		Portugal (30 June 2023: 0.27%) (cont)		
		Government Bonds		
EUR	500,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031^	466	0.01
EUR	2,410,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	2,340	0.03
EUR	1,020,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027^	1,065	0.01
EUR	850,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	753	0.01
EUR	1,600,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	1,026	0.01
EUR	214,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042^	170	0.00
EUR	1,170,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032^	1,197	0.02
EUR	1,600,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	1,737	0.02
EUR	1,830,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028^	2,012	0.02
EUR	1,140,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034^	1,203	0.02
EUR	1,658,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	1,846	0.02
EUR	1,050,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	1,181	0.01
EUR	510,000	Portugal Obrigacoes do Tesouro OT 3.500% 18/06/2038^	588	0.01
EUR	800,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	958	0.01
EUR	730,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037^	900	0.01
EUR	530,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045^	665	0.01
EUR	970,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	1,134	0.01
		Total Portugal	**20,670**	**0.25**
		Qatar (30 June 2023: 0.07%)		
		Corporate Bonds		
USD	200,000	QatarEnergy 1.375% 12/09/2026	184	0.00
USD	550,000	QatarEnergy 2.250% 12/07/2031	468	0.01
USD	200,000	QatarEnergy 3.125% 12/07/2041	154	0.00
USD	600,000	QatarEnergy 3.300% 12/07/2051	438	0.01
USD	172,850	Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% 30/09/2027	175	0.00
		Government Bonds		
USD	200,000	Qatar Government International Bond 3.250% 02/06/2026	195	0.00
USD	400,000	Qatar Government International Bond 3.375% 14/03/2024	398	0.01
USD	200,000	Qatar Government International Bond 3.400% 16/04/2025	196	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Qatar (30 June 2023: 0.07%) (cont)		
		Government Bonds (cont)		
USD	400,000	Qatar Government International Bond 3.750% 16/04/2030^	391	0.00
USD	600,000	Qatar Government International Bond 4.000% 14/03/2029	596	0.01
USD	600,000	Qatar Government International Bond 4.400% 16/04/2050	555	0.01
USD	200,000	Qatar Government International Bond 4.500% 23/04/2028	203	0.00
USD	400,000	Qatar Government International Bond 4.625% 02/06/2046	382	0.00
USD	850,000	Qatar Government International Bond 4.817% 14/03/2049	829	0.01
USD	900,000	Qatar Government International Bond 5.103% 23/04/2048^	913	0.01
		Total Qatar	**6,077**	**0.07**
		Republic of South Korea (30 June 2023: 1.26%)		
		Corporate Bonds		
EUR	300,000	Hana Bank 0.010% 26/01/2026	311	0.01
USD	200,000	Hana Bank 5.750% 24/10/2028^	210	0.01
USD	250,000	Kia Corp 1.750% 16/10/2026	228	0.01
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	102	0.00
EUR	100,000	Kookmin Bank 0.052% 15/07/2025	105	0.00
USD	200,000	Kookmin Bank 4.500% 01/02/2029	192	0.00
USD	200,000	Korea East-West Power Co Ltd 4.875% 12/07/2028	201	0.00
USD	200,000	Korea Investment & Securities Co Ltd 6.875% 06/11/2026	204	0.00
USD	200,000	Korea Southern Power Co Ltd 5.375% 21/09/2026	202	0.00
USD	200,000	LG Chem Ltd 2.375% 07/07/2031	166	0.00
USD	450,000	NongHyup Bank 4.000% 06/01/2026	441	0.01
USD	200,000	NongHyup Bank 4.250% 06/07/2027	197	0.00
USD	200,000	NongHyup Bank 4.875% 03/07/2028^	201	0.00
USD	200,000	POSCO 5.750% 17/01/2028^	205	0.00
EUR	100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	107	0.00
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	193	0.00
USD	200,000	Shinhan Bank Co Ltd 4.000% 23/04/2029	187	0.00
USD	200,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	193	0.00
USD	200,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028	200	0.00
USD	200,000	SK Broadband Co Ltd 4.875% 28/06/2028^	201	0.00
USD	400,000	SK Hynix Inc 2.375% 19/01/2031^	325	0.01
USD	100,000	SK Telecom Co Ltd 6.625% 20/07/2027	106	0.00
		Government Bonds		
USD	200,000	Export-Import Bank of Korea 0.625% 09/02/2026^	184	0.00
USD	200,000	Export-Import Bank of Korea 0.750% 21/09/2025	187	0.00
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	107	0.00
USD	500,000	Export-Import Bank of Korea 1.250% 18/01/2025	482	0.01
USD	300,000	Export-Import Bank of Korea 2.125% 18/01/2032	251	0.00
USD	400,000	Export-Import Bank of Korea 2.500% 29/06/2041	293	0.00
USD	200,000	Export-Import Bank of Korea 3.250% 12/08/2026	193	0.00
EUR	600,000	Export-Import Bank of Korea 3.500% 07/06/2026	669	0.01
EUR	100,000	Export-Import Bank of Korea 3.625% 07/06/2030	114	0.00
USD	200,000	Export-Import Bank of Korea 4.250% 15/09/2027	198	0.00
USD	200,000	Export-Import Bank of Korea 4.625% 07/06/2033	201	0.00
USD	200,000	Export-Import Bank of Korea 5.125% 18/09/2028^	205	0.00
USD	200,000	Industrial Bank of Korea 1.040% 22/06/2025	189	0.00
EUR	100,000	Korea Development Bank 0.000% 10/07/2024^	108	0.00
USD	200,000	Korea Development Bank 0.750% 25/01/2025	192	0.00
USD	400,000	Korea Development Bank 0.800% 19/07/2026	362	0.01
USD	200,000	Korea Development Bank 1.625% 19/01/2031	165	0.00
USD	200,000	Korea Development Bank 2.000% 25/10/2031^	167	0.00
USD	400,000	Korea Development Bank 2.125% 01/10/2024	392	0.01
USD	300,000	Korea Development Bank 3.000% 13/01/2026	290	0.00
USD	200,000	Korea Development Bank 3.250% 19/02/2024	200	0.00
USD	200,000	Korea Development Bank 4.250% 08/09/2032	195	0.00
USD	200,000	Korea Development Bank 4.375% 15/02/2028	200	0.00
USD	200,000	Korea Electric Power Corp 1.125% 15/06/2025	189	0.00
USD	200,000	Korea Electric Power Corp 1.125% 24/09/2026	181	0.00
USD	300,000	Korea Gas Corp 2.875% 16/07/2029	275	0.00
USD	200,000	Korea Gas Corp 3.125% 20/07/2027	190	0.00
USD	200,000	Korea Gas Corp 3.875% 13/07/2027	195	0.00
USD	200,000	Korea Gas Corp 4.875% 05/07/2028^	202	0.00
EUR	100,000	Korea Housing Finance Corp 0.010% 05/02/2025	106	0.00
EUR	200,000	Korea Housing Finance Corp 0.010% 29/06/2026	204	0.00
EUR	100,000	Korea Housing Finance Corp 0.100% 18/06/2024	109	0.00
EUR	200,000	Korea Housing Finance Corp 0.723% 22/03/2025	213	0.00
EUR	100,000	Korea Housing Finance Corp 1.963% 19/07/2026	107	0.00
EUR	200,000	Korea Housing Finance Corp 3.714% 11/04/2027	225	0.00
USD	400,000	Korea Housing Finance Corp 5.375% 15/11/2026	407	0.01
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026^	184	0.00
USD	400,000	Korea Hydro & Nuclear Power Co Ltd 4.250% 27/07/2027^	394	0.01
USD	300,000	Korea International Bond 1.000% 16/09/2030	245	0.00
EUR	200,000	Korea International Bond 2.125% 10/06/2024	219	0.00
USD	200,000	Korea International Bond 3.875% 20/09/2048	177	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Republic of South Korea (30 June 2023: 1.26%) (cont)		
		Government Bonds (cont)		
USD	200,000	Korea International Bond 4.125% 10/06/2044	187	0.00
USD	250,000	Korea Land & Housing Corp 5.750% 06/10/2025	253	0.00
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp 1.750% 15/04/2026	185	0.00
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp 5.375% 11/05/2028	202	0.00
USD	200,000	Korea National Oil Corp 0.875% 05/10/2025	186	0.00
USD	200,000	Korea National Oil Corp 1.250% 07/04/2026	185	0.00
USD	400,000	Korea National Oil Corp 1.625% 05/10/2030^	327	0.00
USD	200,000	Korea National Oil Corp 2.500% 24/10/2026^	188	0.00
USD	300,000	Korea National Oil Corp 4.875% 03/04/2028^	302	0.00
USD	200,000	Korea National Oil Corp 5.250% 14/11/2026	202	0.00
USD	200,000	Korea SMEs and Startups Agency 2.125% 30/08/2026	186	0.00
KRW	1,500,000,000	Korea Treasury Bond 1.125% 10/06/2024	1,154	0.01
KRW	1,200,000,000	Korea Treasury Bond 1.125% 10/09/2025	899	0.01
KRW	1,700,000,000	Korea Treasury Bond 1.125% 10/09/2039	986	0.01
KRW	3,000,000,000	Korea Treasury Bond 1.250% 10/03/2026	2,232	0.03
KRW	2,000,000,000	Korea Treasury Bond 1.375% 10/09/2024	1,532	0.02
KRW	1,500,000,000	Korea Treasury Bond 1.375% 10/12/2029	1,053	0.01
KRW	4,300,000,000	Korea Treasury Bond 1.375% 10/06/2030	2,987	0.04
KRW	1,800,000,000	Korea Treasury Bond 1.500% 10/03/2025	1,368	0.02
KRW	2,800,000,000	Korea Treasury Bond 1.500% 10/12/2026	2,071	0.03
KRW	2,392,450,000	Korea Treasury Bond 1.500% 10/12/2030	1,662	0.02
KRW	2,226,570,000	Korea Treasury Bond 1.500% 10/09/2036	1,427	0.02
KRW	2,241,990,000	Korea Treasury Bond 1.500% 10/09/2040	1,382	0.02
KRW	5,273,400,000	Korea Treasury Bond 1.500% 10/03/2050	2,937	0.04
KRW	1,450,000,000	Korea Treasury Bond 1.625% 10/09/2070	723	0.01
KRW	2,000,000,000	Korea Treasury Bond 1.750% 10/09/2026	1,496	0.02
KRW	3,000,000,000	Korea Treasury Bond 1.875% 10/12/2024	2,298	0.03
KRW	4,130,440,000	Korea Treasury Bond 1.875% 10/06/2026	3,107	0.04
KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/06/2029	1,452	0.02
KRW	3,070,450,000	Korea Treasury Bond 1.875% 10/09/2041	1,969	0.02
KRW	6,326,370,000	Korea Treasury Bond 1.875% 10/03/2051	3,840	0.05
KRW	2,000,000,000	Korea Treasury Bond 2.000% 10/06/2031	1,430	0.02
KRW	2,422,040,000	Korea Treasury Bond 2.000% 10/03/2046	1,548	0.02
KRW	2,821,110,000	Korea Treasury Bond 2.000% 10/03/2049	1,774	0.02
KRW	350,000,000	Korea Treasury Bond 2.000% 10/09/2068	201	0.00
KRW	750,000,000	Korea Treasury Bond 2.125% 10/06/2027	562	0.01
KRW	1,640,000,000	Korea Treasury Bond 2.125% 10/03/2047	1,069	0.01
KRW	1,800,000,000	Korea Treasury Bond 2.250% 10/12/2025	1,372	0.02
KRW	540,000,000	Korea Treasury Bond 2.250% 10/09/2037	377	0.01
KRW	7,000,000,000	Korea Treasury Bond 2.375% 10/03/2027	5,302	0.06
KRW	510,020,000	Korea Treasury Bond 2.375% 10/12/2027	384	0.01
KRW	3,200,000,000	Korea Treasury Bond 2.375% 10/12/2028	2,395	0.03
KRW	2,800,000,000	Korea Treasury Bond 2.375% 10/12/2031	2,048	0.03
KRW	500,000,000	Korea Treasury Bond 2.375% 10/09/2038	353	0.01
KRW	2,666,340,000	Korea Treasury Bond 2.500% 10/03/2052	1,834	0.02
KRW	3,400,000,000	Korea Treasury Bond 2.625% 10/06/2028	2,580	0.03
KRW	5,067,860,000	Korea Treasury Bond 2.625% 10/03/2048	3,617	0.04
KRW	610,000,000	Korea Treasury Bond 2.750% 10/12/2044	448	0.01
KRW	1,100,000,000	Korea Treasury Bond 3.000% 10/09/2024	851	0.01
KRW	350,000,000	Korea Treasury Bond 3.000% 10/12/2042	266	0.00
KRW	1,100,000,000	Korea Treasury Bond 3.125% 10/06/2025	852	0.01
KRW	3,000,000,000	Korea Treasury Bond 3.125% 10/09/2027	2,321	0.03
KRW	2,252,600,000	Korea Treasury Bond 3.125% 10/09/2052	1,752	0.02
KRW	2,527,050,000	Korea Treasury Bond 3.250% 10/06/2033	1,970	0.02
KRW	2,684,900,000	Korea Treasury Bond 3.250% 10/09/2042	2,116	0.03
KRW	5,995,350,000	Korea Treasury Bond 3.250% 10/03/2053	4,780	0.06
KRW	270,000,000	Korea Treasury Bond 3.375% 10/03/2025	210	0.00
KRW	1,234,370,000	Korea Treasury Bond 3.375% 10/06/2032	968	0.01
KRW	1,000,000,000	Korea Treasury Bond 3.500% 10/03/2024	776	0.01
KRW	2,000,900,000	Korea Treasury Bond 3.500% 10/09/2028	1,577	0.02
KRW	701,850,000	Korea Treasury Bond 3.500% 10/09/2072	604	0.01
KRW	759,090,000	Korea Treasury Bond 3.625% 10/09/2053	652	0.01
KRW	4,550,000,000	Korea Treasury Bond 3.750% 10/12/2033	3,699	0.05
KRW	2,100,000,000	Korea Treasury Bond 4.000% 10/12/2031	1,720	0.02
KRW	5,000,000,000	Korea Treasury Bond 4.250% 10/12/2025	3,956	0.05
KRW	4,453,370,000	Korea Treasury Bond 4.250% 10/12/2032	3,732	0.05
KRW	850,000,000	Korea Treasury Bond 4.750% 10/12/2030	723	0.01
		Total Republic of South Korea	**113,640**	**1.35**
		Romania (30 June 2023: 0.15%)		
		Government Bonds		
RON	8,000,000	Romania Government Bond 3.650% 28/07/2025	1,715	0.02
RON	3,000,000	Romania Government Bond 4.150% 26/01/2028^	619	0.01
RON	3,000,000	Romania Government Bond 4.150% 24/10/2030	591	0.01
RON	3,000,000	Romania Government Bond 4.250% 28/04/2036^	550	0.01
RON	5,000,000	Romania Government Bond 5.000% 12/02/2029	1,051	0.01
RON	4,000,000	Romania Government Bond 6.700% 25/02/2032	909	0.01
RON	2,000,000	Romania Government Bond 8.250% 29/09/2032^	502	0.01
EUR	200,000	Romanian Government International Bond 1.375% 02/12/2029	182	0.00
EUR	300,000	Romanian Government International Bond 1.750% 13/07/2030	268	0.01
EUR	100,000	Romanian Government International Bond 2.000% 08/12/2026	104	0.00
EUR	300,000	Romanian Government International Bond 2.000% 28/01/2032^	256	0.01
EUR	300,000	Romanian Government International Bond 2.000% 14/04/2033	248	0.00
EUR	250,000	Romanian Government International Bond 2.124% 16/07/2031^	220	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Romania (30 June 2023: 0.15%) (cont)		
		Government Bonds (cont)		
EUR	150,000	Romanian Government International Bond 2.125% 07/03/2028	151	0.00
EUR	200,000	Romanian Government International Bond 2.375% 19/04/2027	208	0.00
EUR	100,000	Romanian Government International Bond 2.500% 08/02/2030	96	0.00
EUR	50,000	Romanian Government International Bond 2.625% 02/12/2040	37	0.00
EUR	100,000	Romanian Government International Bond 2.750% 29/10/2025^	108	0.00
EUR	200,000	Romanian Government International Bond 2.750% 26/02/2026^	217	0.00
EUR	200,000	Romanian Government International Bond 2.750% 14/04/2041^	148	0.00
EUR	250,000	Romanian Government International Bond 2.875% 11/03/2029	250	0.00
EUR	250,000	Romanian Government International Bond 2.875% 13/04/2042	187	0.00
USD	250,000	Romanian Government International Bond 3.000% 27/02/2027^	233	0.00
USD	150,000	Romanian Government International Bond 3.000% 14/02/2031	128	0.00
EUR	200,000	Romanian Government International Bond 3.375% 08/02/2038	173	0.00
EUR	100,000	Romanian Government International Bond 3.375% 28/01/2050	75	0.00
EUR	300,000	Romanian Government International Bond 3.500% 03/04/2034^	281	0.01
EUR	250,000	Romanian Government International Bond 3.624% 26/05/2030	254	0.00
USD	50,000	Romanian Government International Bond 3.625% 27/03/2032	43	0.00
EUR	200,000	Romanian Government International Bond 3.750% 07/02/2034^	190	0.00
EUR	200,000	Romanian Government International Bond 3.875% 29/10/2035	188	0.00
USD	400,000	Romanian Government International Bond 4.000% 14/02/2051^	289	0.01
EUR	50,000	Romanian Government International Bond 4.125% 11/03/2039	46	0.00
EUR	300,000	Romanian Government International Bond 4.625% 03/04/2049	278	0.01
EUR	350,000	Romanian Government International Bond 5.000% 27/09/2026	397	0.01
USD	200,000	Romanian Government International Bond 5.125% 15/06/2048^	171	0.00
USD	150,000	Romanian Government International Bond 5.250% 25/11/2027^	149	0.00
EUR	200,000	Romanian Government International Bond 5.500% 18/09/2028^	227	0.00
USD	100,000	Romanian Government International Bond 6.125% 22/01/2044^	98	0.00
EUR	300,000	Romanian Government International Bond 6.375% 18/09/2033	350	0.01
USD	200,000	Romanian Government International Bond 6.625% 17/02/2028	207	0.00
EUR	50,000	Romanian Government International Bond 6.625% 27/09/2029	59	0.00
USD	100,000	Romanian Government International Bond 7.125% 17/01/2033^	108	0.00
USD	150,000	Romanian Government International Bond 7.625% 17/01/2053^	168	0.00
		Total Romania	**12,729**	**0.15**
		Saudi Arabia (30 June 2023: 0.13%)		
		Corporate Bonds		
USD	200,000	Saudi Arabian Oil Co 1.625% 24/11/2025	188	0.00
USD	450,000	Saudi Arabian Oil Co 2.250% 24/11/2030^	387	0.01
USD	200,000	Saudi Arabian Oil Co 2.875% 16/04/2024	198	0.00
USD	400,000	Saudi Arabian Oil Co 3.250% 24/11/2050^	285	0.01
USD	200,000	Saudi Arabian Oil Co 3.500% 16/04/2029	190	0.00
USD	400,000	Saudi Arabian Oil Co 3.500% 24/11/2070	275	0.00
USD	200,000	Saudi Arabian Oil Co 4.250% 16/04/2039^	179	0.00
USD	200,000	Saudi Arabian Oil Co 4.375% 16/04/2049^	173	0.00
		Government Bonds		
EUR	100,000	Saudi Government International Bond 0.625% 03/03/2030	95	0.00
EUR	200,000	Saudi Government International Bond 2.000% 09/07/2039^	171	0.00
USD	400,000	Saudi Government International Bond 2.250% 02/02/2033	332	0.00
USD	400,000	Saudi Government International Bond 2.900% 22/10/2025	386	0.01
USD	1,000,000	Saudi Government International Bond 3.250% 26/10/2026^	965	0.01
USD	400,000	Saudi Government International Bond 3.250% 22/10/2030	371	0.00
USD	200,000	Saudi Government International Bond 3.250% 17/11/2051^	142	0.00
USD	400,000	Saudi Government International Bond 3.450% 02/02/2061	281	0.00
USD	500,000	Saudi Government International Bond 3.625% 04/03/2028	484	0.01
USD	400,000	Saudi Government International Bond 3.750% 21/01/2055^	305	0.00
USD	400,000	Saudi Government International Bond 4.000% 17/04/2025	394	0.01
USD	200,000	Saudi Government International Bond 4.375% 16/04/2029	199	0.00
USD	800,000	Saudi Government International Bond 4.500% 26/10/2046^	709	0.01
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047	359	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Saudi Arabia (30 June 2023: 0.13%) (cont)		
		Government Bonds (cont)		
USD	400,000	Saudi Government International Bond 4.750% 18/01/2028	404	0.01
USD	600,000	Saudi Government International Bond 4.875% 18/07/2033^	614	0.01
USD	800,000	Saudi Government International Bond 5.000% 17/04/2049^	758	0.01
USD	500,000	Saudi Government International Bond 5.000% 18/01/2053^	471	0.01
USD	200,000	Saudi Government International Bond 5.250% 16/01/2050^	196	0.00
USD	600,000	Saudi Government International Bond 5.500% 25/10/2032	640	0.01
		Total Saudi Arabia	**10,151**	**0.12**
		Singapore (30 June 2023: 0.30%)		
		Corporate Bonds		
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	187	0.00
USD	200,000	BOC Aviation Ltd 3.500% 10/10/2024	197	0.00
USD	200,000	BOC Aviation Ltd 3.875% 27/04/2026	195	0.00
USD	200,000	BOC Aviation Ltd 4.000% 25/01/2024	200	0.00
EUR	100,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	109	0.00
EUR	300,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	313	0.01
USD	200,000	COSL Singapore Capital Ltd 2.500% 24/06/2030	175	0.00
EUR	100,000	DBS Bank Ltd 0.375% 21/11/2024	107	0.00
EUR	100,000	DBS Bank Ltd 2.812% 13/10/2025	110	0.00
USD	200,000	DBS Group Holdings Ltd 1.169% 22/11/2024	193	0.00
USD	200,000	DBS Group Holdings Ltd 1.822% 10/03/2031	185	0.00
USD	200,000	Flex Ltd 3.750% 01/02/2026	194	0.00
USD	100,000	Flex Ltd 4.875% 12/05/2030	98	0.00
USD	160,920	LLPL Capital Pte Ltd 6.875% 04/02/2039	155	0.00
USD	200,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032	197	0.00
USD	500,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	500	0.01
USD	500,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	502	0.01
USD	400,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	400	0.01
USD	700,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	717	0.01
USD	500,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	506	0.01
USD	200,000	PSA Treasury Pte Ltd 2.125% 05/09/2029	176	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	170	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 2.375% 03/10/2026^	188	0.00
USD	250,000	SP Group Treasury Pte Ltd 3.375% 27/02/2029	238	0.01
		Singapore (30 June 2023: 0.30%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Temasek Financial I Ltd 0.500% 20/11/2031	137	0.00
EUR	150,000	Temasek Financial I Ltd 1.250% 20/11/2049	109	0.00
USD	550,000	Temasek Financial I Ltd 1.625% 02/08/2031	454	0.01
USD	250,000	Temasek Financial I Ltd 2.250% 06/04/2051	172	0.00
USD	250,000	Temasek Financial I Ltd 2.750% 02/08/2061	178	0.00
EUR	200,000	Temasek Financial I Ltd 3.500% 15/02/2033	227	0.01
USD	250,000	Temasek Financial I Ltd 3.625% 01/08/2028	245	0.01
EUR	200,000	United Overseas Bank Ltd 0.010% 01/12/2027	198	0.00
EUR	100,000	United Overseas Bank Ltd 0.500% 16/01/2025	107	0.00
USD	200,000	United Overseas Bank Ltd 2.000% 14/10/2031^	182	0.00
USD	200,000	United Overseas Bank Ltd 3.863% 07/10/2032	191	0.00
		Government Bonds		
SGD	2,284,000	Singapore Government Bond 0.500% 01/11/2025	1,647	0.02
SGD	1,500,000	Singapore Government Bond 1.250% 01/11/2026	1,085	0.01
SGD	1,380,000	Singapore Government Bond 1.625% 01/07/2031	969	0.01
SGD	994,000	Singapore Government Bond 1.875% 01/03/2050	633	0.01
SGD	1,686,000	Singapore Government Bond 1.875% 01/10/2051	1,072	0.01
SGD	1,700,000	Singapore Government Bond 2.125% 01/06/2026	1,260	0.01
SGD	1,157,000	Singapore Government Bond 2.250% 01/08/2036	832	0.01
SGD	700,000	Singapore Government Bond 2.375% 01/06/2025	523	0.01
SGD	1,100,000	Singapore Government Bond 2.375% 01/07/2039	793	0.01
SGD	3,433,000	Singapore Government Bond 2.625% 01/05/2028	2,598	0.03
SGD	1,352,000	Singapore Government Bond 2.625% 01/08/2032	1,017	0.01
SGD	790,000	Singapore Government Bond 2.750% 01/04/2042	598	0.01
SGD	1,350,000	Singapore Government Bond 2.750% 01/03/2046	1,020	0.01
SGD	100,000	Singapore Government Bond 2.875% 01/09/2027	76	0.00
SGD	750,000	Singapore Government Bond 2.875% 01/07/2029	573	0.01
SGD	1,350,000	Singapore Government Bond 2.875% 01/09/2030	1,032	0.01
SGD	300,000	Singapore Government Bond 3.000% 01/08/2072	243	0.00
SGD	1,830,000	Singapore Government Bond 3.375% 01/09/2033	1,466	0.02
		Total Singapore	**25,649**	**0.30**

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Slovakia (30 June 2023: 0.09%)		
		Corporate Bonds		
EUR	200,000	Prima Banka Slovensko AS 0.010% 01/10/2026	203	0.00
EUR	100,000	Prima Banka Slovensko AS 0.010% 14/09/2027	98	0.00
EUR	100,000	Slovenska Sporitelna AS 3.250% 12/01/2026	111	0.00
EUR	100,000	SPP-Distribucia AS 1.000% 09/06/2031	81	0.00
EUR	100,000	Vseobecna Uverova Banka AS 0.010% 23/06/2025	105	0.00
EUR	100,000	Vseobecna Uverova Banka AS 0.010% 24/03/2026	103	0.00
EUR	200,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	219	0.01
EUR	100,000	Vseobecna Uverova Banka AS 3.500% 13/10/2026	111	0.00
		Government Bonds		
EUR	70,000	Slovakia Government Bond 0.625% 22/05/2026^	73	0.00
EUR	510,000	Slovakia Government Bond 1.000% 12/06/2028^	522	0.01
EUR	1,100,000	Slovakia Government Bond 1.000% 09/10/2030^	1,069	0.01
EUR	800,000	Slovakia Government Bond 1.000% 14/05/2032^	749	0.01
EUR	306,610	Slovakia Government Bond 1.375% 21/01/2027^	325	0.00
EUR	200,000	Slovakia Government Bond 1.625% 21/01/2031	202	0.00
EUR	640,000	Slovakia Government Bond 1.875% 09/03/2037^	586	0.01
EUR	476,000	Slovakia Government Bond 2.000% 17/10/2047	390	0.01
EUR	300,000	Slovakia Government Bond 3.375% 15/11/2024	332	0.00
EUR	1,460,000	Slovakia Government Bond 3.750% 23/02/2035	1,663	0.02
EUR	421,000	Slovakia Government Bond 4.350% 14/10/2025	476	0.01
		Total Slovakia	**7,418**	**0.09**
		Slovenia (30 June 2023: 0.05%)		
		Government Bonds		
EUR	770,000	Slovenia Government Bond 0.875% 15/07/2030^	756	0.01
EUR	700,000	Slovenia Government Bond 1.000% 06/03/2028^	725	0.01
EUR	890,000	Slovenia Government Bond 1.175% 13/02/2062	606	0.01
EUR	100,000	Slovenia Government Bond 1.500% 25/03/2035	93	0.00
EUR	500,000	Slovenia Government Bond 1.750% 03/11/2040	449	0.01
EUR	332,000	Slovenia Government Bond 2.125% 28/07/2025	362	0.00
EUR	100,000	Slovenia Government Bond 3.125% 07/08/2045	110	0.00
EUR	300,000	Slovenia Government Bond 5.125% 30/03/2026^	348	0.00
		Total Slovenia	**3,449**	**0.04**
		Spain (30 June 2023: 2.16%)		
		Corporate Bonds		
EUR	100,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	99	0.00
EUR	100,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	118	0.00
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	202	0.00
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	102	0.00
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	96	0.00
EUR	100,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	104	0.00
		Spain (30 June 2023: 2.16%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	105	0.00
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	122	0.00
EUR	200,000	Abertis Infraestructuras SA 4.125% 31/01/2028	227	0.00
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	113	0.00
EUR	200,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	218	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	117	0.00
EUR	100,000	Aena SME SA 4.250% 13/10/2030	118	0.00
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028	211	0.00
EUR	700,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	776	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	103	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	408	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	105	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	100	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	106	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024^	330	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	187	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	214	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	107	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 17/07/2027	223	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	112	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	222	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029^	235	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	116	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033^	232	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	201	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	206	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	218	0.00
EUR	200,000	Banco de Sabadell SA 1.000% 26/04/2027	208	0.00
EUR	300,000	Banco de Sabadell SA 1.125% 11/03/2027	315	0.01
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024	220	0.00
EUR	300,000	Banco de Sabadell SA 1.750% 30/05/2029	311	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Spain (30 June 2023: 2.16%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Banco de Sabadell SA 3.500% 28/08/2026^	224	0.00
EUR	100,000	Banco de Sabadell SA 5.000% 07/06/2029	116	0.00
EUR	400,000	Banco Santander SA 0.100% 27/02/2032^	350	0.01
EUR	200,000	Banco Santander SA 0.125% 04/06/2030	185	0.00
EUR	300,000	Banco Santander SA 0.200% 11/02/2028	293	0.01
EUR	300,000	Banco Santander SA 0.300% 04/10/2026	308	0.01
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	103	0.00
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	196	0.00
EUR	200,000	Banco Santander SA 0.875% 09/05/2031^	190	0.00
EUR	300,000	Banco Santander SA 1.000% 07/04/2025	322	0.01
EUR	100,000	Banco Santander SA 1.000% 04/11/2031	95	0.00
EUR	200,000	Banco Santander SA 1.125% 27/11/2024	216	0.00
EUR	200,000	Banco Santander SA 1.125% 23/06/2027	206	0.00
EUR	300,000	Banco Santander SA 1.125% 25/10/2028^	306	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	212	0.00
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	190	0.00
USD	400,000	Banco Santander SA 1.722% 14/09/2027	362	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	230	0.01
USD	200,000	Banco Santander SA 1.849% 25/03/2026	185	0.00
GBP	100,000	Banco Santander SA 2.250% 04/10/2032	110	0.00
EUR	300,000	Banco Santander SA 2.375% 08/09/2027	326	0.01
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	218	0.00
USD	600,000	Banco Santander SA 2.746% 28/05/2025	579	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	166	0.00
EUR	200,000	Banco Santander SA 2.750% 08/09/2032^	216	0.00
USD	200,000	Banco Santander SA 2.958% 25/03/2031^	172	0.00
USD	200,000	Banco Santander SA 3.225% 22/11/2032	167	0.00
EUR	200,000	Banco Santander SA 3.250% 14/02/2028	224	0.00
EUR	300,000	Banco Santander SA 3.375% 11/01/2026	334	0.01
EUR	200,000	Banco Santander SA 3.375% 11/01/2030^	226	0.00
USD	200,000	Banco Santander SA 3.490% 28/05/2030	180	0.00
EUR	300,000	Banco Santander SA 3.625% 27/09/2026	332	0.01
EUR	200,000	Banco Santander SA 3.750% 16/01/2026	223	0.00
EUR	200,000	Banco Santander SA 3.875% 16/01/2028	226	0.00
USD	400,000	Banco Santander SA 4.250% 11/04/2027	388	0.01
EUR	200,000	Banco Santander SA 4.250% 12/06/2030	231	0.01
USD	600,000	Banco Santander SA 4.379% 12/04/2028	583	0.01
GBP	100,000	Banco Santander SA 4.750% 30/08/2028	127	0.00
EUR	200,000	Banco Santander SA 4.875% 18/10/2031	235	0.01
USD	200,000	Banco Santander SA 5.147% 18/08/2025	199	0.00
USD	200,000	Banco Santander SA 5.179% 19/11/2025	198	0.00
USD	200,000	Banco Santander SA 5.742% 30/06/2024	200	0.00
EUR	200,000	Banco Santander SA 5.750% 23/08/2033	232	0.01
USD	200,000	Banco Santander SA 6.921% 08/08/2033	214	0.00
USD	200,000	Banco Santander SA 6.938% 07/11/2033	223	0.00
		Spain (30 June 2023: 2.16%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Bankinter SA 0.625% 06/10/2027	201	0.00
EUR	200,000	Bankinter SA 1.250% 07/02/2028^	207	0.00
EUR	200,000	Bankinter SA 1.250% 23/12/2032	197	0.00
EUR	100,000	Bankinter SA 3.050% 29/05/2028	111	0.00
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	104	0.00
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	195	0.00
EUR	200,000	CaixaBank SA 0.625% 27/03/2025	213	0.00
EUR	200,000	CaixaBank SA 0.750% 09/07/2026^	208	0.00
EUR	300,000	CaixaBank SA 1.000% 25/09/2025	319	0.01
EUR	100,000	CaixaBank SA 1.125% 12/11/2026	104	0.00
EUR	300,000	CaixaBank SA 1.250% 11/01/2027	316	0.01
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	103	0.00
EUR	400,000	CaixaBank SA 1.375% 19/06/2026	420	0.01
EUR	200,000	CaixaBank SA 1.625% 14/07/2032	199	0.00
EUR	100,000	CaixaBank SA 2.250% 17/04/2030	107	0.00
GBP	200,000	CaixaBank SA 3.500% 06/04/2028	241	0.01
EUR	100,000	CaixaBank SA 3.750% 07/09/2029	113	0.00
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	333	0.01
EUR	100,000	CaixaBank SA 4.375% 29/11/2033	116	0.00
EUR	200,000	CaixaBank SA 5.125% 19/07/2034	236	0.01
EUR	100,000	CaixaBank SA 5.375% 14/11/2030	119	0.00
EUR	200,000	CaixaBank SA 6.125% 30/05/2034	234	0.01
EUR	200,000	CaixaBank SA 6.250% 23/02/2033	233	0.01
USD	250,000	CaixaBank SA 6.684% 13/09/2027	256	0.01
USD	200,000	CaixaBank SA 6.840% 13/09/2034	211	0.00
EUR	100,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	107	0.00
EUR	100,000	Canal De Isabel II SA MP 1.680% 26/02/2025	108	0.00
EUR	800,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	889	0.01
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027^	101	0.00
EUR	100,000	Criteria Caixa SA 1.375% 10/04/2024	110	0.00
EUR	100,000	Deutsche Bank SA Espanola 0.500% 11/03/2024	110	0.00
EUR	200,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	235	0.01
EUR	300,000	Enagas Financiaciones SA 1.250% 06/02/2025	323	0.01
EUR	200,000	Eurocaja Rural SCC 0.125% 22/09/2031	178	0.00
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029	119	0.00
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	106	0.00
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024^	220	0.00
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	107	0.00
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026^	212	0.00
EUR	200,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	196	0.00
EUR	100,000	Iberdrola Finanzas SA 1.575%#	98	0.00
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	209	0.00
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032	225	0.00
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	229	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Spain (30 June 2023: 2.16%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Iberdrola Finanzas SA 4.875%#	111	0.00
GBP	150,000	Iberdrola Finanzas SA 7.375% 29/01/2024	191	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	96	0.00
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	214	0.00
EUR	100,000	Kutxabank SA 4.000% 01/02/2028^	112	0.00
EUR	100,000	Kutxabank SA 4.750% 15/06/2027^	112	0.00
EUR	100,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	90	0.00
EUR	100,000	Liberbank SA 0.250% 25/09/2029	94	0.00
EUR	100,000	Mapfre SA 2.875% 13/04/2030	101	0.00
EUR	100,000	Mapfre SA 4.375% 31/03/2047	109	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	106	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	87	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	105	0.00
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024^	219	0.00
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	88	0.00
EUR	200,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027^	208	0.00
EUR	300,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031	360	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	105	0.00
EUR	100,000	Redeia Corp SA 0.875% 14/04/2025	107	0.00
EUR	100,000	Redeia Corp SA 4.625%#	112	0.00
EUR	400,000	Santander Consumer Finance SA 1.000% 27/02/2024	440	0.01
EUR	200,000	Santander Consumer Finance SA 4.125% 05/05/2028	228	0.00
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030^	95	0.00
EUR	100,000	Telefonica Emisiones SA 1.069% 05/02/2024	110	0.00
EUR	200,000	Telefonica Emisiones SA 1.201% 21/08/2027	206	0.00
EUR	200,000	Telefonica Emisiones SA 1.528% 17/01/2025	216	0.00
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028^	209	0.00
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029	208	0.00
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032^	298	0.01
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039^	89	0.00
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	213	0.00
EUR	200,000	Telefonica Emisiones SA 2.592% 25/05/2031^	212	0.00
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	147	0.00
EUR	200,000	Telefonica Emisiones SA 4.183% 21/11/2033	232	0.01
USD	200,000	Telefonica Emisiones SA 4.665% 06/03/2038	184	0.00
USD	200,000	Telefonica Emisiones SA 4.895% 06/03/2048	177	0.00
USD	450,000	Telefonica Emisiones SA 5.213% 08/03/2047	418	0.01
GBP	50,000	Telefonica Emisiones SA 5.375% 02/02/2026	64	0.00
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029	132	0.00
		Spain (30 June 2023: 2.16%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Telefonica Emisiones SA 5.520% 01/03/2049	145	0.00
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	113	0.00
		Government Bonds		
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	94	0.00
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	90	0.00
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	106	0.00
EUR	200,000	Adif Alta Velocidad 1.875% 28/01/2025	217	0.00
EUR	400,000	Adif Alta Velocidad 3.500% 30/07/2028	452	0.01
EUR	200,000	Adif Alta Velocidad 3.900% 30/04/2033	231	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	184	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	204	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 2.400% 30/04/2032	208	0.00
EUR	100,000	Autonomous Community of Andalusia Spain 3.950% 30/04/2033	117	0.00
EUR	50,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	49	0.00
EUR	200,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	189	0.00
EUR	100,000	Autonomous Community of Madrid Spain 0.420% 30/04/2031	92	0.00
EUR	200,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	207	0.00
EUR	200,000	Autonomous Community of Madrid Spain 1.723% 30/04/2032	199	0.00
EUR	400,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	434	0.01
EUR	250,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	270	0.00
EUR	100,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	110	0.00
EUR	300,000	Autonomous Community of Madrid Spain 3.596% 30/04/2033	343	0.00
EUR	200,000	Autonomous Community of Madrid Spain 4.125% 21/05/2024^	221	0.00
EUR	200,000	Basque Government 0.450% 30/04/2032	180	0.00
EUR	50,000	Basque Government 1.125% 30/04/2029	51	0.00
EUR	100,000	Basque Government 1.875% 30/07/2033	99	0.00
EUR	200,000	Basque Government 3.500% 30/04/2033	228	0.00
EUR	200,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.010% 17/09/2025	210	0.00
EUR	650,000	Instituto de Credito Oficial 2.650% 31/01/2028	716	0.01
EUR	490,000	Instituto de Credito Oficial 3.800% 31/05/2029	569	0.01
EUR	1,004,000	Spain Government Bond 0.000% 31/01/2025	1,074	0.01
EUR	2,050,000	Spain Government Bond 0.000% 31/05/2025	2,173	0.03
EUR	4,720,000	Spain Government Bond 0.000% 31/01/2026	4,936	0.06
EUR	1,900,000	Spain Government Bond 0.000% 31/01/2027	1,943	0.02
EUR	6,150,000	Spain Government Bond 0.000% 31/01/2028	6,138	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Spain (30 June 2023: 2.16%) (cont)		
		Government Bonds (cont)		
EUR	2,330,000	Spain Government Bond 0.100% 30/04/2031	2,128	0.03
EUR	3,043,000	Spain Government Bond 0.500% 30/04/2030	2,944	0.04
EUR	3,930,000	Spain Government Bond 0.500% 31/10/2031	3,651	0.04
EUR	3,700,000	Spain Government Bond 0.600% 31/10/2029	3,647	0.04
EUR	1,730,000	Spain Government Bond 0.700% 30/04/2032	1,613	0.02
EUR	4,220,000	Spain Government Bond 0.800% 30/07/2027	4,390	0.05
EUR	2,490,000	Spain Government Bond 0.800% 30/07/2029	2,495	0.03
EUR	4,260,000	Spain Government Bond 0.850% 30/07/2037	3,470	0.04
EUR	2,100,000	Spain Government Bond 1.000% 30/07/2042	1,553	0.02
EUR	2,197,000	Spain Government Bond 1.000% 31/10/2050	1,368	0.02
EUR	3,198,000	Spain Government Bond 1.200% 31/10/2040	2,536	0.03
EUR	1,650,000	Spain Government Bond 1.250% 31/10/2030	1,659	0.02
EUR	3,595,000	Spain Government Bond 1.300% 31/10/2026	3,839	0.05
EUR	3,260,000	Spain Government Bond 1.400% 30/04/2028	3,437	0.04
EUR	2,900,000	Spain Government Bond 1.400% 30/07/2028	3,049	0.04
EUR	7,270,000	Spain Government Bond 1.450% 31/10/2027	7,722	0.09
EUR	3,770,000	Spain Government Bond 1.450% 30/04/2029^	3,935	0.05
EUR	1,080,000	Spain Government Bond 1.450% 31/10/2071	603	0.01
EUR	1,669,000	Spain Government Bond 1.500% 30/04/2027	1,784	0.02
EUR	2,606,000	Spain Government Bond 1.600% 30/04/2025	2,828	0.03
EUR	4,335,000	Spain Government Bond 1.850% 30/07/2035^	4,211	0.05
EUR	2,680,000	Spain Government Bond 1.900% 31/10/2052	2,050	0.03
EUR	3,310,000	Spain Government Bond 1.950% 30/04/2026	3,602	0.04
EUR	6,200,000	Spain Government Bond 1.950% 30/07/2030	6,552	0.08
EUR	6,200,000	Spain Government Bond 2.150% 31/10/2025	6,783	0.08
EUR	2,860,000	Spain Government Bond 2.350% 30/07/2033	3,004	0.04
EUR	2,500,000	Spain Government Bond 2.550% 31/10/2032	2,693	0.03
EUR	3,750,000	Spain Government Bond 2.700% 31/10/2048	3,566	0.04
EUR	1,734,000	Spain Government Bond 2.800% 31/05/2026	1,924	0.02
EUR	1,975,000	Spain Government Bond 2.900% 31/10/2046	1,973	0.02
EUR	5,030,000	Spain Government Bond 3.150% 30/04/2033	5,649	0.07
EUR	1,350,000	Spain Government Bond 3.450% 30/07/2043	1,479	0.02
EUR	1,560,000	Spain Government Bond 3.450% 30/07/2066	1,616	0.02
EUR	1,036,000	Spain Government Bond 3.550% 31/10/2033	1,199	0.02
EUR	769,000	Spain Government Bond 3.900% 30/07/2039	900	0.01
EUR	2,244,000	Spain Government Bond 4.200% 31/01/2037^	2,743	0.03
EUR	1,343,000	Spain Government Bond 4.650% 30/07/2025	1,524	0.02
EUR	2,230,000	Spain Government Bond 4.700% 30/07/2041^	2,884	0.04
EUR	1,130,000	Spain Government Bond 4.900% 30/07/2040	1,480	0.02
EUR	2,170,000	Spain Government Bond 5.150% 31/10/2028	2,679	0.03
EUR	1,890,000	Spain Government Bond 5.150% 31/10/2044^	2,600	0.03
EUR	2,839,000	Spain Government Bond 5.750% 30/07/2032^	3,828	0.05
EUR	1,710,000	Spain Government Bond 5.900% 30/07/2026	2,041	0.03
EUR	1,750,000	Spain Government Bond 6.000% 31/01/2029^	2,247	0.03
EUR	200,000	Xunta de Galicia 3.711% 30/07/2029	230	0.00
		Total Spain	**184,308**	**2.19**
		Supranational (30 June 2023: 1.76%)		
		Corporate Bonds		
USD	200,000	Africa Finance Corp 2.875% 28/04/2028	174	0.00
USD	200,000	Africa Finance Corp 3.125% 16/06/2025	191	0.00
EUR	200,000	African Development Bank 0.250% 21/11/2024	215	0.00
USD	250,000	African Development Bank 0.875% 23/03/2026	232	0.00
EUR	200,000	African Development Bank 0.875% 24/05/2028	207	0.00
GBP	500,000	African Development Bank 1.125% 18/06/2025	606	0.01
EUR	200,000	African Development Bank 2.250% 14/09/2029	218	0.00
USD	100,000	African Development Bank 3.375% 07/07/2025	98	0.00
USD	250,000	African Development Bank 4.375% 03/11/2027	253	0.00
USD	200,000	African Development Bank 4.375% 14/03/2028	203	0.00
USD	200,000	African Development Bank 4.625% 04/01/2027	203	0.00
USD	200,000	African Export-Import Bank 3.798% 17/05/2031	170	0.00
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	185	0.00
USD	200,000	Arab Petroleum Investments Corp 1.460% 30/06/2025	188	0.00
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	96	0.00
EUR	200,000	Asian Development Bank 0.025% 31/01/2030	191	0.00
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	92	0.00
EUR	100,000	Asian Development Bank 0.350% 16/07/2025	106	0.00
USD	275,000	Asian Development Bank 0.375% 11/06/2024	269	0.00
USD	225,000	Asian Development Bank 0.375% 03/09/2025	210	0.00
USD	600,000	Asian Development Bank 0.500% 04/02/2026	555	0.01
USD	100,000	Asian Development Bank 0.625% 08/10/2024	97	0.00
USD	550,000	Asian Development Bank 0.625% 29/04/2025	522	0.01
GBP	200,000	Asian Development Bank 0.750% 07/12/2027	227	0.00
USD	250,000	Asian Development Bank 0.750% 08/10/2030	202	0.00
USD	200,000	Asian Development Bank 1.000% 14/04/2026	186	0.00
GBP	200,000	Asian Development Bank 1.125% 15/12/2025	241	0.00
USD	400,000	Asian Development Bank 1.250% 09/06/2028	355	0.00
USD	200,000	Asian Development Bank 1.500% 18/10/2024	195	0.00
USD	300,000	Asian Development Bank 1.500% 20/01/2027	278	0.00
USD	300,000	Asian Development Bank 1.750% 19/09/2029	266	0.00
USD	300,000	Asian Development Bank 1.875% 24/01/2030	265	0.00
EUR	400,000	Asian Development Bank 1.950% 22/07/2032	419	0.01
USD	150,000	Asian Development Bank 2.000% 22/01/2025	146	0.00
USD	100,000	Asian Development Bank 2.000% 24/04/2026	95	0.00
EUR	400,000	Asian Development Bank 2.000% 10/06/2037	401	0.01
USD	132,000	Asian Development Bank 2.125% 19/03/2025	128	0.00
USD	250,000	Asian Development Bank 2.375% 10/08/2027	236	0.00
USD	600,000	Asian Development Bank 2.500% 02/11/2027	567	0.01
USD	360,000	Asian Development Bank 2.625% 30/01/2024	359	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Supranational (30 June 2023: 1.76%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Asian Development Bank 2.750% 19/01/2028	191	0.00
USD	200,000	Asian Development Bank 2.875% 06/05/2025	196	0.00
USD	400,000	Asian Development Bank 3.125% 20/08/2027	388	0.01
USD	400,000	Asian Development Bank 3.125% 26/09/2028	385	0.01
USD	100,000	Asian Development Bank 3.125% 27/04/2032	94	0.00
USD	400,000	Asian Development Bank 3.750% 25/04/2028	396	0.01
USD	200,000	Asian Development Bank 3.875% 28/09/2032	198	0.00
USD	200,000	Asian Development Bank 3.875% 14/06/2033	197	0.00
AUD	200,000	Asian Development Bank 3.900% 17/02/2026	136	0.00
GBP	100,000	Asian Development Bank 4.000% 21/11/2025	127	0.00
USD	300,000	Asian Development Bank 4.000% 12/01/2033^	299	0.00
USD	300,000	Asian Development Bank 4.125% 27/09/2024	298	0.00
USD	300,000	Asian Development Bank 4.250% 09/01/2026	300	0.00
USD	500,000	Asian Development Bank 4.500% 25/08/2028	511	0.01
AUD	1,000,000	Asian Development Bank 4.800% 17/01/2033	691	0.01
USD	650,000	Asian Development Bank 5.820% 16/06/2028	695	0.01
USD	100,000	Asian Development Bank 6.375% 01/10/2028	109	0.00
USD	300,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025	283	0.00
USD	300,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026^	277	0.00
USD	400,000	Asian Infrastructure Investment Bank 2.250% 16/05/2024	395	0.01
USD	300,000	Asian Infrastructure Investment Bank 3.750% 14/09/2027	296	0.00
USD	200,000	Asian Infrastructure Investment Bank 4.000% 18/01/2028	199	0.00
USD	300,000	Banque Ouest Africaine de Developpement 4.700% 22/10/2031	256	0.00
USD	160,000	Caribbean Development Bank 4.375% 09/11/2027	157	0.00
EUR	200,000	Corp Andina de Fomento 0.250% 04/02/2026	206	0.00
EUR	100,000	Corp Andina de Fomento 1.625% 03/06/2025	107	0.00
EUR	200,000	Council Of Europe Development Bank 0.000% 09/04/2027	204	0.00
EUR	400,000	Council Of Europe Development Bank 0.000% 15/04/2028^	399	0.01
EUR	250,000	Council Of Europe Development Bank 0.250% 19/01/2032	231	0.00
EUR	300,000	Council Of Europe Development Bank 0.375% 27/03/2025	321	0.00
EUR	80,000	Council Of Europe Development Bank 0.375% 08/06/2026	84	0.00
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	202	0.00
USD	50,000	Council Of Europe Development Bank 0.875% 22/09/2026	46	0.00
USD	300,000	Council Of Europe Development Bank 2.500% 27/02/2024	299	0.00
EUR	500,000	Council Of Europe Development Bank 2.875% 13/04/2030	565	0.01
USD	250,000	Council Of Europe Development Bank 3.000% 16/06/2025	244	0.00
USD	50,000	Council Of Europe Development Bank 3.750% 25/05/2026	49	0.00
EUR	400,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	379	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	84	0.00
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.250% 09/02/2024	110	0.00
EUR	400,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033	456	0.01
USD	450,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	425	0.01
USD	450,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	418	0.01
USD	300,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	304	0.00
EUR	550,000	European Investment Bank 0.000% 25/03/2025	586	0.01
EUR	389,000	European Investment Bank 0.000% 13/03/2026	407	0.01
EUR	350,000	European Investment Bank 0.000% 22/12/2026	361	0.00
EUR	500,000	European Investment Bank 0.000% 17/06/2027	509	0.01
EUR	250,000	European Investment Bank 0.000% 15/11/2027	253	0.00
EUR	400,000	European Investment Bank 0.000% 28/03/2028	400	0.01
EUR	400,000	European Investment Bank 0.000% 09/09/2030^	375	0.01
EUR	600,000	European Investment Bank 0.000% 14/01/2031	557	0.01
EUR	500,000	European Investment Bank 0.010% 15/11/2035	401	0.01
EUR	100,000	European Investment Bank 0.010% 15/05/2041	67	0.00
EUR	675,000	European Investment Bank 0.050% 15/11/2029	651	0.01
EUR	1,200,000	European Investment Bank 0.050% 16/01/2030	1,152	0.01
EUR	300,000	European Investment Bank 0.050% 13/10/2034	250	0.00
EUR	360,000	European Investment Bank 0.100% 15/10/2026	374	0.01
EUR	200,000	European Investment Bank 0.125% 15/04/2025	213	0.00
GBP	500,000	European Investment Bank 0.125% 14/12/2026^	573	0.01
EUR	450,000	European Investment Bank 0.125% 20/06/2029	440	0.01
EUR	445,000	European Investment Bank 0.200% 17/03/2036	362	0.00
EUR	869,000	European Investment Bank 0.250% 14/10/2024	939	0.01
EUR	500,000	European Investment Bank 0.250% 14/09/2029	490	0.01
EUR	1,400,000	European Investment Bank 0.250% 20/01/2032	1,295	0.02
EUR	400,000	European Investment Bank 0.250% 15/06/2040	290	0.00
EUR	650,000	European Investment Bank 0.375% 16/07/2025	693	0.01
USD	300,000	European Investment Bank 0.375% 15/12/2025	278	0.00
USD	400,000	European Investment Bank 0.375% 26/03/2026	368	0.00
EUR	100,000	European Investment Bank 0.375% 14/04/2026	105	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Supranational (30 June 2023: 1.76%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	European Investment Bank 0.375% 15/05/2026	632	0.01
EUR	300,000	European Investment Bank 0.375% 15/09/2027^	308	0.00
EUR	600,000	European Investment Bank 0.500% 15/01/2027	627	0.01
EUR	300,000	European Investment Bank 0.500% 13/11/2037	244	0.00
USD	430,000	European Investment Bank 0.625% 25/07/2025	405	0.01
EUR	850,000	European Investment Bank 0.625% 22/01/2029^	860	0.01
USD	250,000	European Investment Bank 0.750% 26/10/2026	228	0.00
AUD	1,000,000	European Investment Bank 0.750% 15/07/2027	607	0.01
GBP	100,000	European Investment Bank 0.750% 22/07/2027^	115	0.00
EUR	450,000	European Investment Bank 0.875% 13/09/2024	489	0.01
GBP	200,000	European Investment Bank 0.875% 15/05/2026^	237	0.00
EUR	600,000	European Investment Bank 0.875% 14/01/2028	625	0.01
USD	300,000	European Investment Bank 0.875% 17/05/2030	248	0.00
GBP	900,000	European Investment Bank 1.000% 21/09/2026	1,063	0.01
CAD	200,000	European Investment Bank 1.000% 28/01/2028	137	0.00
EUR	700,000	European Investment Bank 1.000% 14/04/2032	686	0.01
EUR	500,000	European Investment Bank 1.000% 14/11/2042	398	0.01
EUR	50,000	European Investment Bank 1.125% 15/11/2032	49	0.00
EUR	370,000	European Investment Bank 1.125% 13/04/2033	360	0.00
EUR	800,000	European Investment Bank 1.125% 15/09/2036	729	0.01
EUR	200,000	European Investment Bank 1.250% 13/11/2026	215	0.00
USD	1,400,000	European Investment Bank 1.250% 14/02/2031	1,171	0.01
GBP	400,000	European Investment Bank 1.375% 07/03/2025	491	0.01
EUR	800,000	European Investment Bank 1.500% 15/06/2032	814	0.01
EUR	900,000	European Investment Bank 1.500% 15/11/2047	748	0.01
EUR	50,000	European Investment Bank 1.500% 16/10/2048	41	0.00
USD	550,000	European Investment Bank 1.625% 14/03/2025	531	0.01
USD	300,000	European Investment Bank 1.625% 13/05/2031	256	0.00
CAD	200,000	European Investment Bank 1.750% 30/07/2024	149	0.00
SEK	5,000,000	European Investment Bank 1.750% 12/11/2026	482	0.01
USD	300,000	European Investment Bank 1.750% 15/03/2029	269	0.00
EUR	100,000	European Investment Bank 1.750% 15/09/2045	89	0.00
USD	608,000	European Investment Bank 1.875% 10/02/2025	590	0.01
USD	100,000	European Investment Bank 2.125% 13/04/2026	96	0.00
USD	400,000	European Investment Bank 2.250% 24/06/2024	394	0.01
EUR	345,000	European Investment Bank 2.250% 15/03/2030	377	0.01
USD	144,000	European Investment Bank 2.375% 24/05/2027	136	0.00
USD	600,000	European Investment Bank 2.625% 15/03/2024	597	0.01
EUR	650,000	European Investment Bank 2.750% 15/09/2025	719	0.01
EUR	50,000	European Investment Bank 2.750% 28/07/2028	56	0.00
EUR	1,209,000	European Investment Bank 2.750% 30/07/2030	1,358	0.02
EUR	100,000	European Investment Bank 2.750% 13/09/2030	113	0.00
EUR	150,000	European Investment Bank 2.750% 15/03/2040	163	0.00
EUR	650,000	European Investment Bank 2.875% 12/01/2033	734	0.01
EUR	350,000	European Investment Bank 3.000% 15/11/2028	397	0.01
EUR	1,300,000	European Investment Bank 3.000% 15/07/2033^	1,481	0.02
EUR	300,000	European Investment Bank 3.000% 14/10/2033	342	0.00
USD	438,000	European Investment Bank 3.250% 29/01/2024	437	0.01
USD	500,000	European Investment Bank 3.250% 15/11/2027	487	0.01
EUR	300,000	European Investment Bank 3.500% 15/04/2027	343	0.00
USD	500,000	European Investment Bank 3.625% 15/07/2030	490	0.01
USD	500,000	European Investment Bank 3.750% 14/02/2033^	491	0.01
USD	700,000	European Investment Bank 3.875% 15/03/2028	698	0.01
GBP	100,000	European Investment Bank 3.875% 12/04/2028^	128	0.00
GBP	500,000	European Investment Bank 3.875% 08/06/2037^	629	0.01
EUR	450,000	European Investment Bank 4.000% 15/04/2030	542	0.01
EUR	250,000	European Investment Bank 4.000% 15/10/2037	313	0.00
AUD	200,000	European Investment Bank 4.200% 21/08/2028	137	0.00
EUR	200,000	European Investment Bank 4.500% 15/10/2025	228	0.00
USD	500,000	European Investment Bank 4.500% 16/10/2028	512	0.01
GBP	500,000	European Investment Bank 4.500% 07/06/2029^	665	0.01
AUD	200,000	European Investment Bank 4.550% 02/06/2033	136	0.00
AUD	300,000	European Investment Bank 4.750% 07/08/2024	205	0.00
USD	150,000	European Investment Bank 4.875% 15/02/2036	161	0.00
GBP	130,000	European Investment Bank 5.625% 07/06/2032^	189	0.00
EUR	450,000	European Stability Mechanism 0.000% 16/12/2024^	483	0.01
EUR	500,000	European Stability Mechanism 0.000% 14/03/2025	533	0.01
EUR	700,000	European Stability Mechanism 0.000% 15/12/2026	720	0.01
EUR	250,000	European Stability Mechanism 0.010% 04/03/2030^	238	0.00
EUR	500,000	European Stability Mechanism 0.010% 15/10/2031	456	0.01
EUR	500,000	European Stability Mechanism 0.500% 02/03/2026^	529	0.01
EUR	790,000	European Stability Mechanism 0.750% 15/03/2027	829	0.01
EUR	1,050,000	European Stability Mechanism 0.750% 05/09/2028^	1,075	0.01
EUR	500,000	European Stability Mechanism 1.000% 23/09/2025	537	0.01
EUR	450,000	European Stability Mechanism 1.000% 23/06/2027	474	0.01
EUR	100,000	European Stability Mechanism 1.125% 03/05/2032^	99	0.00
EUR	300,000	European Stability Mechanism 1.200% 23/05/2033^	294	0.00
USD	200,000	European Stability Mechanism 1.375% 11/09/2024	195	0.00
EUR	900,000	European Stability Mechanism 1.800% 02/11/2046	806	0.01
EUR	155,000	European Stability Mechanism 1.850% 01/12/2055	128	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Supranational (30 June 2023: 1.76%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	European Stability Mechanism 3.000% 15/03/2028^	453	0.01
EUR	850,000	European Stability Mechanism 3.000% 23/08/2033^	971	0.01
EUR	826,000	European Union 0.000% 04/11/2025	872	0.01
EUR	800,000	European Union 0.000% 04/03/2026^	840	0.01
EUR	2,000,000	European Union 0.000% 06/07/2026^	2,077	0.03
EUR	2,300,000	European Union 0.000% 02/06/2028	2,293	0.03
EUR	1,470,000	European Union 0.000% 04/10/2028	1,449	0.02
EUR	700,000	European Union 0.000% 04/07/2029	678	0.01
EUR	1,050,000	European Union 0.000% 04/10/2030^	986	0.01
EUR	600,000	European Union 0.000% 22/04/2031	554	0.01
EUR	1,810,000	European Union 0.000% 04/07/2031	1,658	0.02
EUR	1,416,000	European Union 0.000% 04/07/2035	1,141	0.01
EUR	940,000	European Union 0.100% 04/10/2040	654	0.01
EUR	920,000	European Union 0.200% 04/06/2036	740	0.01
EUR	300,000	European Union 0.250% 22/10/2026	313	0.00
EUR	900,000	European Union 0.250% 22/04/2036^	732	0.01
EUR	1,659,000	European Union 0.300% 04/11/2050	939	0.01
EUR	1,900,000	European Union 0.400% 04/02/2037	1,554	0.02
EUR	950,000	European Union 0.450% 04/07/2041^	688	0.01
EUR	100,000	European Union 0.450% 02/05/2046	65	0.00
EUR	200,000	European Union 0.500% 04/04/2025	215	0.00
EUR	1,000,000	European Union 0.700% 06/07/2051	630	0.01
EUR	400,000	European Union 0.750% 04/04/2031	391	0.01
EUR	500,000	European Union 0.750% 04/01/2047	350	0.00
EUR	700,000	European Union 0.800% 04/07/2025	750	0.01
EUR	2,550,000	European Union 1.000% 06/07/2032	2,480	0.03
EUR	200,000	European Union 1.125% 04/04/2036	183	0.00
EUR	300,000	European Union 1.125% 04/06/2037	267	0.00
EUR	1,000,000	European Union 1.250% 04/04/2033^	984	0.01
EUR	1,500,000	European Union 1.250% 04/02/2043^	1,242	0.02
EUR	800,000	European Union 1.375% 04/10/2029^	833	0.01
EUR	200,000	European Union 1.500% 04/10/2035	193	0.00
EUR	2,550,000	European Union 1.625% 04/12/2029	2,689	0.03
EUR	1,900,000	European Union 2.000% 04/10/2027	2,068	0.03
EUR	700,000	European Union 2.500% 04/10/2052^	687	0.01
EUR	1,400,000	European Union 2.625% 04/02/2048	1,441	0.02
EUR	1,600,000	European Union 2.750% 05/10/2026^	1,781	0.02
EUR	1,067,000	European Union 2.750% 04/02/2033	1,194	0.01
EUR	1,450,000	European Union 2.750% 04/12/2037	1,573	0.02
EUR	150,000	European Union 3.000% 04/09/2026	168	0.00
EUR	2,526,000	European Union 3.000% 04/03/2053	2,740	0.03
EUR	4,660,000	European Union 3.125% 05/12/2028	5,305	0.06
EUR	1,500,000	European Union 3.250% 04/07/2034^	1,737	0.02
EUR	200,000	European Union 3.375% 04/04/2032	234	0.00
EUR	1,450,000	European Union 3.375% 04/10/2038	1,683	0.02
EUR	1,300,000	European Union 3.375% 04/11/2042	1,499	0.02
EUR	460,000	European Union 3.750% 04/04/2042^	558	0.01
USD	325,000	Inter-American Development Bank 0.500% 23/09/2024	315	0.00
USD	100,000	Inter-American Development Bank 0.625% 15/07/2025	94	0.00
USD	200,000	Inter-American Development Bank 0.625% 16/09/2027	177	0.00
USD	450,000	Inter-American Development Bank 0.875% 03/04/2025	429	0.01
USD	450,000	Inter-American Development Bank 0.875% 20/04/2026	417	0.01
CAD	500,000	Inter-American Development Bank 1.000% 29/06/2026	354	0.00
USD	200,000	Inter-American Development Bank 1.125% 20/07/2028	176	0.00
USD	500,000	Inter-American Development Bank 1.125% 13/01/2031	413	0.01
GBP	200,000	Inter-American Development Bank 1.375% 15/12/2024^	247	0.00
USD	400,000	Inter-American Development Bank 1.500% 13/01/2027	371	0.00
USD	50,000	Inter-American Development Bank 1.750% 14/03/2025	48	0.00
USD	200,000	Inter-American Development Bank 2.000% 02/06/2026	190	0.00
USD	300,000	Inter-American Development Bank 2.000% 23/07/2026	284	0.00
USD	50,000	Inter-American Development Bank 2.125% 15/01/2025	49	0.00
USD	650,000	Inter-American Development Bank 2.375% 07/07/2027	615	0.01
AUD	100,000	Inter-American Development Bank 2.500% 14/04/2027	65	0.00
USD	400,000	Inter-American Development Bank 2.625% 16/01/2024	400	0.01
USD	400,000	Inter-American Development Bank 3.125% 18/09/2028	385	0.01
USD	300,000	Inter-American Development Bank 3.200% 07/08/2042^	252	0.00
USD	150,000	Inter-American Development Bank 3.500% 14/09/2029	146	0.00
USD	200,000	Inter-American Development Bank 3.500% 12/04/2033	192	0.00
GBP	400,000	Inter-American Development Bank 4.000% 17/12/2029^	518	0.01
USD	500,000	Inter-American Development Bank 4.375% 24/01/2044	494	0.01
GBP	100,000	Inter-American Development Bank 4.750% 05/10/2029	134	0.00
GBP	300,000	Inter-American Development Bank 5.000% 20/07/2030	409	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Supranational (30 June 2023: 1.76%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Inter-American Development Bank 7.000% 15/06/2025	52	0.00
USD	400,000	Inter-American Investment Corp 1.750% 02/10/2024^	390	0.01
USD	200,000	Inter-American Investment Corp 4.125% 15/02/2028	200	0.00
USD	100,000	Inter-American Investment Corp 4.750% 19/09/2028	103	0.00
EUR	500,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	513	0.01
EUR	350,000	International Bank for Reconstruction & Development 0.000% 21/02/2030^	333	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.125% 03/01/2051^	106	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	84	0.00
EUR	250,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	246	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	57	0.00
USD	100,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	94	0.00
USD	800,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	746	0.01
EUR	400,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	392	0.01
USD	1,200,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	1,140	0.01
EUR	200,000	International Bank for Reconstruction & Development 0.625% 22/11/2027^	207	0.00
GBP	150,000	International Bank for Reconstruction & Development 0.625% 14/07/2028^	167	0.00
EUR	400,000	International Bank for Reconstruction & Development 0.700% 22/10/2046	279	0.00
USD	50,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	48	0.00
USD	450,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	365	0.00
CAD	300,000	International Bank for Reconstruction & Development 0.875% 28/09/2027	206	0.00
USD	400,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	330	0.00
GBP	200,000	International Bank for Reconstruction & Development 1.000% 21/12/2029^	219	0.00
AUD	500,000	International Bank for Reconstruction & Development 1.100% 18/11/2030	273	0.00
USD	865,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	760	0.01
EUR	200,000	International Bank for Reconstruction & Development 1.200% 08/08/2034	191	0.00
GBP	600,000	International Bank for Reconstruction & Development 1.250% 13/12/2028^	682	0.01
		Supranational (30 June 2023: 1.76%) (cont)		
		Corporate Bonds (cont)		
USD	260,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	216	0.00
USD	500,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	449	0.01
USD	500,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	489	0.01
USD	600,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	581	0.01
USD	1,000,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	844	0.01
USD	250,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	235	0.00
USD	120,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	117	0.00
USD	625,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	621	0.01
USD	600,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	587	0.01
USD	549,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	532	0.01
USD	200,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	189	0.00
USD	600,000	International Bank for Reconstruction & Development 2.500% 29/03/2032^	538	0.01
EUR	600,000	International Bank for Reconstruction & Development 2.900% 19/01/2033	679	0.01
EUR	550,000	International Bank for Reconstruction & Development 3.100% 14/04/2038	625	0.01
USD	167,000	International Bank for Reconstruction & Development 3.125% 20/11/2025^	163	0.00
USD	600,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	582	0.01
EUR	50,000	International Bank for Reconstruction & Development 3.450% 13/09/2038	59	0.00
USD	900,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	882	0.01
USD	800,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	786	0.01
USD	700,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	695	0.01
USD	500,000	International Bank for Reconstruction & Development 4.000% 25/07/2030	500	0.01
AUD	1,000,000	International Bank for Reconstruction & Development 4.400% 13/01/2028	689	0.01
USD	200,000	International Bank for Reconstruction & Development 4.500% 26/06/2028	200	0.00
USD	500,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	513	0.01
USD	400,000	International Bank for Reconstruction & Development 4.750% 14/11/2033	423	0.01
EUR	50,000	International Development Association 0.000% 15/07/2031	46	0.00
EUR	300,000	International Development Association 0.350% 22/04/2036^	250	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Supranational (30 June 2023: 1.76%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	International Development Association 0.375% 23/09/2025	280	0.00
GBP	100,000	International Development Association 0.375% 22/09/2027	112	0.00
EUR	300,000	International Development Association 0.700% 17/01/2042	225	0.00
GBP	200,000	International Development Association 0.750% 12/12/2024	245	0.00
USD	400,000	International Development Association 1.000% 03/12/2030	327	0.00
EUR	250,000	International Development Association 1.750% 05/05/2037	243	0.00
EUR	400,000	International Development Association 2.500% 15/01/2038	423	0.01
GBP	200,000	International Development Association 4.750% 14/10/2031	272	0.00
USD	500,000	International Development Association 4.875% 01/11/2028^	519	0.01
GBP	100,000	International Finance Corp 0.250% 15/12/2025	118	0.00
USD	665,000	International Finance Corp 0.375% 16/07/2025	625	0.01
USD	50,000	International Finance Corp 0.750% 08/10/2026	46	0.00
GBP	500,000	International Finance Corp 0.750% 22/07/2027	571	0.01
USD	125,000	International Finance Corp 0.750% 27/08/2030	101	0.00
USD	100,000	International Finance Corp 1.375% 16/10/2024	97	0.00
AUD	320,000	International Finance Corp 3.150% 26/06/2029	206	0.00
AUD	200,000	International Finance Corp 4.450% 14/05/2027	138	0.00
USD	500,000	International Finance Corp 4.500% 13/07/2028^	511	0.01
AUD	1,000,000	International Finance Corp 4.600% 19/10/2028	693	0.01
USD	200,000	New Development Bank 5.125% 26/04/2026	200	0.00
EUR	100,000	Nordic Investment Bank 0.000% 25/09/2026	103	0.00
EUR	300,000	Nordic Investment Bank 0.000% 30/04/2027	307	0.00
GBP	100,000	Nordic Investment Bank 0.125% 15/12/2026^	114	0.00
USD	400,000	Nordic Investment Bank 0.375% 11/09/2025	374	0.01
EUR	500,000	Nordic Investment Bank 2.500% 30/01/2030	555	0.01
USD	200,000	Nordic Investment Bank 3.375% 08/09/2027	195	0.00
		Government Bonds		
EUR	461,000	European Stability Mechanism 0.500% 05/03/2029^	462	0.01
EUR	300,000	European Stability Mechanism 1.750% 20/10/2045	267	0.00
EUR	1,375,000	European Union 3.125% 04/12/2030	1,576	0.02
EUR	1,600,000	European Union 4.000% 04/04/2044^	2,004	0.02
		Total Supranational	**163,774**	**1.95**
		Sweden (30 June 2023: 0.57%)		
		Corporate Bonds		
GBP	100,000	Akelius Residential Property AB 2.375% 15/08/2025	120	0.00
		Sweden (30 June 2023: 0.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Assa Abloy AB 3.875% 13/09/2030	232	0.00
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	104	0.00
SEK	4,000,000	Danske Hypotek AB 0.500% 16/12/2026	370	0.01
SEK	8,000,000	Danske Hypotek AB 1.000% 18/12/2024	774	0.01
EUR	200,000	Electrolux AB 4.500% 29/09/2028	226	0.00
EUR	100,000	Energa Finance AB 2.125% 07/03/2027^	105	0.00
EUR	100,000	EQT AB 2.375% 06/04/2028	104	0.00
EUR	100,000	EQT AB 2.875% 06/04/2032	98	0.00
EUR	100,000	Essity AB 0.500% 03/02/2030	97	0.00
EUR	100,000	Essity AB 1.125% 27/03/2024	110	0.00
EUR	100,000	Essity AB 1.125% 05/03/2025^	107	0.00
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027^	95	0.00
EUR	100,000	Investor AB 0.375% 29/10/2035	80	0.00
EUR	300,000	Investor AB 1.500% 12/09/2030	301	0.01
EUR	200,000	Lansforsakringar Bank AB 0.125% 19/02/2025	212	0.00
EUR	100,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028	97	0.00
EUR	100,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	110	0.00
SEK	3,000,000	Lansforsakringar Hypotek AB 0.500% 20/09/2028	267	0.01
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	214	0.00
SEK	4,000,000	Lansforsakringar Hypotek AB 1.000% 15/09/2027	371	0.01
EUR	200,000	Lansforsakringar Hypotek AB 3.250% 04/05/2029	225	0.00
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029^	95	0.00
EUR	100,000	Molnlycke Holding AB 4.250% 08/09/2028	113	0.00
SEK	4,000,000	Nordea Hypotek AB 0.500% 16/09/2026	372	0.01
SEK	3,000,000	Nordea Hypotek AB 1.000% 18/09/2024	292	0.01
SEK	10,000,000	Nordea Hypotek AB 1.000% 17/09/2025	957	0.01
SEK	6,000,000	Nordea Hypotek AB 1.000% 16/06/2027	560	0.01
SEK	4,000,000	Nordea Hypotek AB 3.500% 20/09/2028	407	0.01
EUR	200,000	Sandvik AB 2.125% 07/06/2027	214	0.00
EUR	100,000	SBAB Bank AB 0.125% 27/08/2026	102	0.00
EUR	100,000	Securitas AB 0.250% 22/02/2028	97	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	109	0.00
SEK	6,000,000	Skandinaviska Enskilda Banken AB 0.500% 16/12/2026	556	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	188	0.00
USD	200,000	Skandinaviska Enskilda Banken AB 0.650% 09/09/2024	194	0.00
EUR	500,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027^	516	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	205	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Sweden (30 June 2023: 0.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031^	201	0.00
SEK	6,000,000	Skandinaviska Enskilda Banken AB 1.000% 18/12/2024	580	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 17/12/2025	191	0.00
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 19/12/2029	177	0.00
USD	200,000	Skandinaviska Enskilda Banken AB 1.200% 09/09/2026	182	0.00
EUR	400,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	424	0.01
SEK	4,000,000	Skandinaviska Enskilda Banken AB 3.000% 06/12/2027	399	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 04/05/2028	225	0.00
EUR	475,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	534	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033^	115	0.00
EUR	100,000	SKF AB 0.250% 15/02/2031	88	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025	107	0.00
EUR	300,000	Stadshypotek AB 0.010% 30/09/2030	274	0.01
EUR	150,000	Stadshypotek AB 0.125% 05/10/2026	154	0.00
EUR	250,000	Stadshypotek AB 0.375% 13/03/2026	262	0.01
EUR	100,000	Stadshypotek AB 0.500% 11/07/2025	106	0.00
SEK	10,000,000	Stadshypotek AB 0.500% 01/06/2026	937	0.01
EUR	400,000	Stadshypotek AB 0.750% 01/11/2027	410	0.01
SEK	6,000,000	Stadshypotek AB 1.000% 03/09/2025	574	0.01
SEK	8,000,000	Stadshypotek AB 1.000% 01/03/2027	750	0.01
SEK	1,000,000	Stadshypotek AB 1.500% 01/03/2024	99	0.00
SEK	10,000,000	Stadshypotek AB 1.500% 03/12/2024	973	0.01
SEK	2,000,000	Stadshypotek AB 2.000% 01/09/2028	191	0.00
SEK	8,000,000	Stadshypotek AB 2.500% 01/12/2027	784	0.01
EUR	100,000	Stadshypotek AB 2.625% 27/09/2029	109	0.00
EUR	100,000	Stadshypotek AB 3.125% 04/04/2028	112	0.00
SEK	6,000,000	Stadshypotek AB 3.629% 20/06/2028	614	0.01
EUR	150,000	Svenska Handelsbanken AB 0.050% 06/09/2028	144	0.00
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	94	0.00
USD	250,000	Svenska Handelsbanken AB 0.550% 11/06/2024	244	0.00
EUR	400,000	Svenska Handelsbanken AB 1.000% 15/04/2025	429	0.01
USD	250,000	Svenska Handelsbanken AB 1.418% 11/06/2027	227	0.00
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	108	0.00
EUR	200,000	Svenska Handelsbanken AB 3.250% 01/06/2033^	215	0.00
EUR	150,000	Svenska Handelsbanken AB 3.375% 17/02/2028^	167	0.00
EUR	100,000	Svenska Handelsbanken AB 3.750% 05/05/2026	112	0.00
		Sweden (30 June 2023: 0.57%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Svenska Handelsbanken AB 3.750% 01/11/2027^	227	0.00
EUR	100,000	Svenska Handelsbanken AB 3.875% 10/05/2027	113	0.00
USD	250,000	Svenska Handelsbanken AB 3.950% 10/06/2027	244	0.00
EUR	300,000	Svenska Handelsbanken AB 5.000% 16/08/2034^	347	0.01
USD	250,000	Svenska Handelsbanken AB 5.250% 15/06/2026	252	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	93	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.375% 16/02/2024	110	0.00
EUR	450,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	436	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.500% 11/06/2025	191	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	212	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	208	0.00
SEK	10,000,000	Sveriges Sakerstallda Obligationer AB 1.000% 12/06/2030	881	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	95	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.750% 10/02/2032	101	0.00
SEK	4,000,000	Sveriges Sakerstallda Obligationer AB 2.000% 17/06/2026	388	0.01
EUR	200,000	Swedbank AB 0.200% 12/01/2028	193	0.00
EUR	200,000	Swedbank AB 0.250% 02/11/2026^	204	0.00
EUR	100,000	Swedbank AB 2.100% 25/05/2027	106	0.00
EUR	100,000	Swedbank AB 3.625% 23/08/2032^	108	0.00
EUR	100,000	Swedbank AB 3.750% 14/11/2025	111	0.00
EUR	200,000	Swedbank AB 4.125% 13/11/2028^	229	0.00
EUR	100,000	Swedbank AB 4.250% 11/07/2028	113	0.00
EUR	100,000	Swedbank AB 4.625% 30/05/2026	112	0.00
USD	200,000	Swedbank AB 5.337% 20/09/2027	201	0.00
USD	200,000	Swedbank AB 5.472% 15/06/2026	203	0.00
USD	200,000	Swedbank AB 6.136% 12/09/2026	204	0.00
GBP	200,000	Swedbank AB 7.272% 15/11/2032	263	0.01
EUR	200,000	Swedbank Hypotek AB 0.500% 05/02/2026	210	0.00
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/09/2024	486	0.01
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/06/2025	480	0.01
SEK	4,000,000	Swedbank Hypotek AB 1.000% 18/03/2026	380	0.01
SEK	3,000,000	Swedbank Hypotek AB 1.000% 17/03/2027	281	0.01
EUR	400,000	Swedbank Hypotek AB 1.375% 31/05/2027	422	0.01
EUR	200,000	Swedbank Hypotek AB 3.125% 05/07/2028	224	0.00
EUR	100,000	Swedish Match AB 1.200% 10/11/2025	106	0.00
EUR	100,000	Tele2 AB 2.125% 15/05/2028	106	0.00
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	94	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Sweden (30 June 2023: 0.57%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Telia Co AB 1.375% 11/05/2081	103	0.00
EUR	100,000	Telia Co AB 2.125% 20/02/2034	100	0.00
EUR	100,000	Telia Co AB 2.750% 30/06/2083	102	0.00
EUR	200,000	Telia Co AB 3.625% 22/02/2032	229	0.00
EUR	200,000	Telia Co AB 3.875% 01/10/2025	224	0.00
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	96	0.00
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	104	0.00
EUR	100,000	Vattenfall AB 3.750% 18/10/2026	112	0.00
GBP	150,000	Vattenfall AB 6.875% 15/04/2039	227	0.00
EUR	200,000	Volvo Treasury AB 1.625% 26/05/2025^	215	0.00
EUR	100,000	Volvo Treasury AB 2.625% 20/02/2026	109	0.00
EUR	200,000	Volvo Treasury AB 3.500% 17/11/2025	222	0.00
EUR	200,000	Volvo Treasury AB 3.875% 29/08/2026	225	0.00
		Government Bonds		
USD	200,000	Kommuninvest I Sverige AB 0.375% 16/02/2024	199	0.00
SEK	26,450,000	Kommuninvest I Sverige AB 0.375% 10/06/2026	2,471	0.03
SEK	9,500,000	Kommuninvest I Sverige AB 1.000% 12/11/2026	897	0.01
EUR	100,000	Kommuninvest I Sverige AB 3.375% 15/03/2027	114	0.00
USD	200,000	Kommuninvest I Sverige AB 4.750% 22/10/2025	201	0.00
GBP	200,000	Svensk Exportkredit AB 0.125% 15/12/2025^	235	0.00
USD	900,000	Svensk Exportkredit AB 0.375% 30/07/2024	875	0.01
USD	200,000	Svensk Exportkredit AB 0.625% 14/05/2025	189	0.00
EUR	100,000	Svensk Exportkredit AB 2.000% 30/06/2027	108	0.00
USD	200,000	Svensk Exportkredit AB 3.625% 03/09/2024	198	0.00
USD	500,000	Svensk Exportkredit AB 4.125% 14/06/2028	500	0.01
AUD	200,000	Svensk Exportkredit AB 4.300% 30/05/2028	135	0.00
SEK	15,000,000	Sweden Government Bond 0.125% 12/05/2031	1,303	0.02
SEK	3,110,000	Sweden Government Bond 0.500% 24/11/2045	217	0.00
SEK	17,715,000	Sweden Government Bond 0.750% 12/05/2028^	1,663	0.02
SEK	7,000,000	Sweden Government Bond 0.750% 12/11/2029^	647	0.01
SEK	22,000,000	Sweden Government Bond 1.000% 12/11/2026	2,107	0.03
SEK	1,000,000	Sweden Government Bond 1.375% 23/06/2071	68	0.00
SEK	7,710,000	Sweden Government Bond 1.750% 11/11/2033	745	0.01
SEK	9,235,000	Sweden Government Bond 2.250% 01/06/2032	934	0.01
SEK	41,380,000	Sweden Government Bond 2.500% 12/05/2025	4,085	0.05
SEK	10,550,000	Sweden Government Bond 3.500% 30/03/2039	1,221	0.02
		Total Sweden	**50,622**	**0.60**
		Switzerland (30 June 2023: 0.71%)		
		Corporate Bonds		
EUR	400,000	Credit Suisse AG 0.250% 05/01/2026	415	0.01
EUR	300,000	Credit Suisse AG 0.250% 01/09/2028	288	0.00
EUR	300,000	Credit Suisse AG 0.450% 19/05/2025^	318	0.01
USD	250,000	Credit Suisse AG 0.495% 02/02/2024	249	0.00
USD	250,000	Credit Suisse AG 2.950% 09/04/2025	242	0.00
		Switzerland (30 June 2023: 0.71%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Credit Suisse AG 5.000% 09/07/2027	501	0.01
EUR	200,000	Credit Suisse AG 5.500% 20/08/2026	232	0.00
USD	250,000	Credit Suisse AG 7.500% 15/02/2028	274	0.00
GBP	100,000	Credit Suisse AG 7.750% 10/03/2026^	134	0.00
CHF	100,000	Credit Suisse Schweiz AG 0.000% 31/10/2030	106	0.00
CHF	900,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 29/07/2024	1,059	0.01
CHF	1,850,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 30/03/2026	2,131	0.03
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 06/04/2027	227	0.00
CHF	1,560,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 15/06/2027^	1,770	0.02
CHF	800,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 25/02/2028	899	0.01
CHF	300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/10/2029	329	0.01
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/02/2030	437	0.01
CHF	1,100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 20/05/2041	1,027	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 10/05/2045	89	0.00
CHF	450,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/08/2049	384	0.01
CHF	1,500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 19/03/2031	1,628	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 17/08/2040	193	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 18/01/2027	460	0.01
CHF	300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 15/04/2030	332	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 26/04/2034	211	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 06/10/2042	387	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.625% 09/10/2028	230	0.00
CHF	500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 1.500% 21/01/2028	598	0.01
CHF	1,100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 14/06/2024	1,296	0.02
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/10/2026	229	0.00
CHF	1,100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 27/01/2027	1,254	0.02
CHF	1,300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 13/03/2028	1,461	0.02
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 05/02/2029	111	0.00
CHF	500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/03/2030	546	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Switzerland (30 June 2023: 0.71%) (cont)		
		Corporate Bonds (cont)		
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 19/07/2030	217	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/04/2031	107	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 25/07/2031	107	0.00
CHF	1,140,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 18/03/2033	1,189	0.02
CHF	1,000,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/02/2036	1,000	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 03/10/2031	215	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 25/06/2032	213	0.00
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 02/09/2031	431	0.01
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/03/2032	428	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/04/2032	214	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 10/09/2029	223	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 12/06/2035	207	0.00
EUR	200,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	234	0.00
CHF	300,000	Roche Kapitalmarkt AG 0.750% 25/02/2031	343	0.01
EUR	400,000	UBS AG 0.010% 31/03/2026	412	0.01
EUR	300,000	UBS AG 0.500% 31/03/2031	271	0.00
USD	425,000	UBS AG 0.700% 09/08/2024	413	0.01
USD	200,000	UBS AG 1.250% 01/06/2026	184	0.00
EUR	200,000	UBS Group AG 0.250% 29/01/2026	212	0.00
EUR	400,000	UBS Group AG 0.250% 05/11/2028	389	0.01
EUR	200,000	UBS Group AG 0.625% 18/01/2033	167	0.00
EUR	200,000	UBS Group AG 0.625% 24/02/2033^	169	0.00
EUR	100,000	UBS Group AG 1.000% 24/06/2027	104	0.00
EUR	200,000	UBS Group AG 1.250% 17/04/2025	219	0.00
EUR	240,000	UBS Group AG 1.250% 17/07/2025	261	0.00
USD	250,000	UBS Group AG 1.305% 02/02/2027	229	0.00
USD	200,000	UBS Group AG 1.364% 30/01/2027	183	0.00
USD	400,000	UBS Group AG 1.494% 10/08/2027	362	0.01
USD	200,000	UBS Group AG 2.095% 11/02/2032	160	0.00
EUR	625,000	UBS Group AG 2.125% 13/10/2026	671	0.01
GBP	100,000	UBS Group AG 2.125% 15/11/2029	113	0.00
USD	250,000	UBS Group AG 2.193% 05/06/2026	238	0.00
USD	700,000	UBS Group AG 2.593% 11/09/2025	685	0.01
GBP	200,000	UBS Group AG 2.750% 08/08/2025^	245	0.00
EUR	200,000	UBS Group AG 2.750% 15/06/2027	216	0.00
EUR	200,000	UBS Group AG 2.875% 02/04/2032	206	0.00
		Switzerland (30 June 2023: 0.71%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	UBS Group AG 3.091% 14/05/2032	426	0.01
EUR	200,000	UBS Group AG 3.125% 15/06/2030	215	0.00
USD	400,000	UBS Group AG 3.126% 13/08/2030	357	0.01
USD	200,000	UBS Group AG 3.179% 11/02/2043	148	0.00
USD	750,000	UBS Group AG 3.750% 26/03/2025	735	0.01
USD	500,000	UBS Group AG 3.869% 12/01/2029	472	0.01
USD	200,000	UBS Group AG 4.125% 24/09/2025	196	0.00
USD	400,000	UBS Group AG 4.194% 01/04/2031	373	0.01
USD	200,000	UBS Group AG 4.253% 23/03/2028	193	0.00
USD	250,000	UBS Group AG 4.282% 09/01/2028	242	0.00
EUR	200,000	UBS Group AG 4.375% 11/01/2031	228	0.00
USD	200,000	UBS Group AG 4.490% 05/08/2025	198	0.00
USD	300,000	UBS Group AG 4.550% 17/04/2026	296	0.00
EUR	200,000	UBS Group AG 4.625% 17/03/2028	227	0.00
USD	200,000	UBS Group AG 4.703% 05/08/2027	197	0.00
EUR	200,000	UBS Group AG 4.750% 17/03/2032	233	0.00
USD	300,000	UBS Group AG 4.751% 12/05/2028	295	0.00
USD	250,000	UBS Group AG 4.875% 15/05/2045	239	0.00
USD	500,000	UBS Group AG 4.988% 05/08/2033	482	0.01
USD	200,000	UBS Group AG 5.711% 12/01/2027	201	0.00
USD	200,000	UBS Group AG 5.959% 12/01/2034^	207	0.00
USD	200,000	UBS Group AG 6.246% 22/09/2029	208	0.00
USD	200,000	UBS Group AG 6.301% 22/09/2034	211	0.00
USD	250,000	UBS Group AG 6.373% 15/07/2026	253	0.00
USD	250,000	UBS Group AG 6.442% 11/08/2028	259	0.00
USD	250,000	UBS Group AG 6.537% 12/08/2033	267	0.00
GBP	300,000	UBS Group AG 7.000% 30/09/2027^	398	0.01
EUR	450,000	UBS Group AG 7.750% 01/03/2029	573	0.01
USD	250,000	UBS Group AG 9.016% 15/11/2033	308	0.00
CHF	300,000	Valiant Bank AG 0.000% 31/07/2029	326	0.01
EUR	300,000	Zuercher Kantonalbank 0.000% 15/05/2026	309	0.01
EUR	275,000	Zuercher Kantonalbank 2.020% 13/04/2028	287	0.00
EUR	100,000	Zuercher Kantonalbank 4.156% 08/06/2029	113	0.00
		Government Bonds		
CHF	150,000	Canton of Zurich 0.000% 10/11/2033	158	0.00
CHF	100,000	Canton of Zurich 1.450% 14/12/2029	121	0.00
CHF	8,680,000	Swiss Confederation Government Bond 0.000% 22/06/2029	9,910	0.12
CHF	3,608,000	Swiss Confederation Government Bond 0.000% 26/06/2034	3,987	0.05
CHF	5,080,000	Swiss Confederation Government Bond 0.000% 24/07/2039	5,445	0.07
CHF	1,060,000	Swiss Confederation Government Bond 0.500% 27/06/2032	1,237	0.01
CHF	910,000	Swiss Confederation Government Bond 0.500% 28/06/2045	1,052	0.01
CHF	100,000	Swiss Confederation Government Bond 1.250% 28/05/2026	119	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		Switzerland (30 June 2023: 0.71%) (cont)		
		Government Bonds (cont)		
CHF	100,000	Swiss Confederation Government Bond 1.250% 27/06/2037	128	0.00
		Total Switzerland	**63,113**	**0.75**
		Thailand (30 June 2023: 0.32%)		
		Corporate Bonds		
USD	200,000	Bangkok Bank PCL 3.466% 23/09/2036	168	0.00
USD	200,000	Bangkok Bank PCL 5.300% 21/09/2028^	203	0.01
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	167	0.00
USD	200,000	GC Treasury Center Co Ltd 4.300% 18/03/2051^	151	0.00
USD	200,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059^	160	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030^	169	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.625% 20/11/2028^	197	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043^	174	0.00
		Government Bonds		
USD	200,000	Export Import Bank of Thailand 3.902% 02/06/2027	194	0.00
THB	110,000,000	Thailand Government Bond 1.000% 17/06/2027	3,073	0.04
THB	80,000,000	Thailand Government Bond 1.450% 17/12/2024	2,325	0.03
THB	25,000,000	Thailand Government Bond 1.585% 17/12/2035	646	0.01
THB	35,000,000	Thailand Government Bond 1.600% 17/12/2029	974	0.01
THB	7,000,000	Thailand Government Bond 1.600% 17/06/2035	182	0.00
THB	31,600,000	Thailand Government Bond 1.875% 17/06/2049	676	0.01
THB	48,620,000	Thailand Government Bond 2.000% 17/12/2031	1,353	0.02
THB	45,000,000	Thailand Government Bond 2.000% 17/06/2042	1,114	0.01
THB	31,000,000	Thailand Government Bond 2.125% 17/12/2026	902	0.01
THB	40,000,000	Thailand Government Bond 2.650% 17/06/2028	1,182	0.01
THB	26,590,000	Thailand Government Bond 2.750% 17/06/2052	670	0.01
THB	17,000,000	Thailand Government Bond 2.875% 17/12/2028	508	0.01
THB	29,000,000	Thailand Government Bond 2.875% 17/06/2046	775	0.01
THB	83,440,000	Thailand Government Bond 3.300% 17/06/2038	2,520	0.03
THB	25,000,000	Thailand Government Bond 3.350% 17/06/2033	773	0.01
THB	20,000,000	Thailand Government Bond 3.390% 17/06/2037	620	0.01
THB	5,000,000	Thailand Government Bond 3.400% 17/06/2036	152	0.00
THB	17,000,000	Thailand Government Bond 3.450% 17/06/2043	520	0.01
THB	17,000,000	Thailand Government Bond 3.600% 17/06/2067	466	0.00
THB	15,000,000	Thailand Government Bond 3.650% 20/06/2031	469	0.00
THB	50,100,000	Thailand Government Bond 3.775% 25/06/2032	1,590	0.02
THB	6,500,000	Thailand Government Bond 3.800% 14/06/2041	207	0.00
THB	14,000,000	Thailand Government Bond 3.850% 12/12/2025	422	0.00
THB	12,000,000	Thailand Government Bond 4.000% 17/06/2066	364	0.00
THB	50,000,000	Thailand Government Bond 4.260% 12/12/2037	1,638	0.02
THB	2,000,000	Thailand Government Bond 4.850% 17/06/2061	71	0.00
		Thailand (30 June 2023: 0.32%) (cont)		
		Government Bonds (cont)		
THB	15,000,000	Thailand Government Bond 4.875% 22/06/2029	492	0.01
		Total Thailand	**26,267**	**0.31**
		United Arab Emirates (30 June 2023: 0.15%)		
		Corporate Bonds		
USD	200,000	Abu Dhabi Commercial Bank PJSC 5.375% 18/07/2028	203	0.00
USD	500,000	Abu Dhabi Commercial Bank PJSC 5.500% 12/01/2029	509	0.01
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	190	0.00
USD	400,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047^	368	0.01
USD	200,000	Abu Dhabi National Energy Co PJSC 3.400% 29/04/2051^	150	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	198	0.00
USD	300,000	Abu Dhabi National Energy Co PJSC 4.375% 24/01/2029^	298	0.01
USD	200,000	Abu Dhabi National Energy Co PJSC 4.696% 24/04/2033^	203	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030	205	0.00
USD	250,000	Abu Dhabi Ports Co PJSC 2.500% 06/05/2031	213	0.00
USD	200,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028	199	0.00
USD	200,000	DAE Sukuk Difc Ltd 3.750% 15/02/2026	192	0.00
USD	200,000	DP World Ltd 5.625% 25/09/2048^	192	0.00
USD	100,000	DP World Ltd 6.850% 02/07/2037	110	0.00
USD	200,000	Emirates Development Bank PJSC 1.639% 15/06/2026^	183	0.00
USD	200,000	Emirates NBD Bank PJSC 2.625% 18/02/2025^	194	0.00
USD	200,000	Emirates NBD Bank PJSC 5.625% 21/10/2027	203	0.00
USD	200,000	Emirates NBD Bank PJSC 5.875% 11/10/2028^	207	0.00
EUR	200,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	176	0.00
EUR	300,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026^	325	0.01
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	104	0.00
USD	200,000	First Abu Dhabi Bank PJSC 4.774% 06/06/2028	199	0.00
USD	200,000	First Abu Dhabi Bank PJSC 5.125% 13/10/2027	201	0.00
EUR	300,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	261	0.01
USD	200,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	195	0.00
USD	300,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026^	284	0.01
USD	200,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	183	0.00
USD	200,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051^	149	0.00
USD	300,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049^	241	0.01
USD	200,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	193	0.00
USD	247,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050^	205	0.00
USD	400,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	424	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United Arab Emirates (30 June 2023: 0.15%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	National Central Cooling Co PJSC 2.500% 21/10/2027	179	0.00
USD	300,000	Nbk Tier 2 Ltd 2.500% 24/11/2030^	280	0.01
USD	200,000	Tabreed Sukuk Spc Ltd 5.500% 31/10/2025	200	0.00
		Government Bonds		
USD	400,000	Abu Dhabi Government International Bond 1.625% 02/06/2028^	359	0.01
USD	200,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	170	0.00
USD	400,000	Abu Dhabi Government International Bond 1.875% 15/09/2031^	339	0.00
USD	450,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	436	0.01
USD	400,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	366	0.01
USD	200,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	127	0.00
USD	400,000	Abu Dhabi Government International Bond 3.000% 15/09/2051^	287	0.00
USD	550,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	529	0.01
USD	400,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	377	0.01
USD	400,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	294	0.00
USD	400,000	Abu Dhabi Government International Bond 3.875% 16/04/2050^	336	0.00
USD	400,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	350	0.01
USD	250,000	UAE International Government Bond 2.000% 19/10/2031^	213	0.00
USD	200,000	UAE International Government Bond 2.875% 19/10/2041^	153	0.00
USD	200,000	UAE International Government Bond 3.250% 19/10/2061	145	0.00
USD	200,000	UAE International Government Bond 4.917% 25/09/2033	211	0.00
USD	200,000	UAE International Government Bond 4.951% 07/07/2052^	197	0.00
		Total United Arab Emirates	**12,705**	**0.15**
		United Kingdom (30 June 2023: 4.07%)		
		Corporate Bonds		
GBP	100,000	3i Group Plc 3.750% 05/06/2040^	102	0.00
USD	200,000	abrdn Plc 4.250% 30/06/2028	175	0.00
GBP	100,000	Admiral Group Plc 8.500% 06/01/2034	140	0.00
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	70	0.00
GBP	50,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	65	0.00
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Affordable Housing Finance Plc 2.893% 11/08/2043	103	0.00
EUR	100,000	Amcor UK Finance Plc 1.125% 23/06/2027	103	0.00
GBP	100,000	Anchor Hanover Group 2.000% 21/07/2051^	74	0.00
GBP	200,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	231	0.01
GBP	200,000	Anglian Water Services Financing Plc 4.500% 05/10/2027^	253	0.01
GBP	100,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	138	0.00
EUR	190,000	Anglo American Capital Plc 1.625% 18/09/2025	204	0.00
USD	200,000	Anglo American Capital Plc 2.625% 10/09/2030	170	0.00
GBP	100,000	Anglo American Capital Plc 3.375% 11/03/2029	118	0.00
USD	200,000	Anglo American Capital Plc 3.875% 16/03/2029^	188	0.00
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050^	153	0.00
USD	200,000	Anglo American Capital Plc 4.000% 11/09/2027	192	0.00
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028^	195	0.00
EUR	100,000	Anglo American Capital Plc 4.500% 15/09/2028	115	0.00
EUR	100,000	Anglo American Capital Plc 4.750% 21/09/2032	116	0.00
GBP	100,000	Annington Funding Plc 2.308% 06/10/2032	99	0.00
GBP	200,000	Annington Funding Plc 3.184% 12/07/2029	228	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	99	0.00
GBP	100,000	Annington Funding Plc 4.750% 09/08/2033	119	0.00
USD	147,000	Aon Global Ltd 3.500% 14/06/2024	145	0.00
USD	50,000	Aon Global Ltd 4.750% 15/05/2045	46	0.00
GBP	63,337	Arqiva Financing Plc 4.882% 31/12/2032	79	0.00
GBP	100,000	Assura Financing Plc 1.625% 30/06/2033^	95	0.00
GBP	200,000	Aster Treasury Plc 1.405% 27/01/2036^	182	0.00
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	97	0.00
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	184	0.00
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028^	208	0.00
USD	200,000	AstraZeneca Plc 1.375% 06/08/2030	166	0.00
USD	200,000	AstraZeneca Plc 2.125% 06/08/2050	129	0.00
USD	175,000	AstraZeneca Plc 3.000% 28/05/2051	131	0.00
USD	200,000	AstraZeneca Plc 3.125% 12/06/2027	192	0.00
USD	150,000	AstraZeneca Plc 3.375% 16/11/2025	147	0.00
EUR	100,000	AstraZeneca Plc 3.750% 03/03/2032	116	0.00
USD	200,000	AstraZeneca Plc 4.000% 17/01/2029	198	0.00
USD	300,000	AstraZeneca Plc 4.000% 18/09/2042	273	0.01
USD	350,000	AstraZeneca Plc 6.450% 15/09/2037	410	0.01
EUR	100,000	Aviva Plc 1.875% 13/11/2027	108	0.00
EUR	200,000	Aviva Plc 3.375% 04/12/2045	215	0.00
GBP	100,000	Aviva Plc 4.000% 03/06/2055	105	0.00
GBP	200,000	Aviva Plc 4.375% 12/09/2049^	238	0.01
GBP	100,000	Aviva Plc 6.875% 27/11/2053	134	0.00
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027	102	0.00
USD	200,000	BAE Systems Plc 1.900% 15/02/2031	165	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	BAE Systems Plc 3.000% 15/09/2050	142	0.00
EUR	200,000	Barclays Plc 0.577% 09/08/2029	190	0.00
EUR	250,000	Barclays Plc 1.106% 12/05/2032^	225	0.00
EUR	100,000	Barclays Plc 1.125% 22/03/2031^	102	0.00
EUR	300,000	Barclays Plc 1.375% 24/01/2026	322	0.01
USD	200,000	Barclays Plc 2.667% 10/03/2032	165	0.00
USD	200,000	Barclays Plc 2.894% 24/11/2032	165	0.00
GBP	150,000	Barclays Plc 3.000% 08/05/2026	181	0.00
GBP	150,000	Barclays Plc 3.250% 12/02/2027	181	0.00
GBP	100,000	Barclays Plc 3.250% 17/01/2033	109	0.00
USD	200,000	Barclays Plc 3.330% 24/11/2042	148	0.00
EUR	200,000	Barclays Plc 3.375% 02/04/2025^	220	0.00
USD	400,000	Barclays Plc 3.650% 16/03/2025	391	0.01
GBP	100,000	Barclays Plc 3.750% 22/11/2030	121	0.00
USD	200,000	Barclays Plc 3.811% 10/03/2042	151	0.00
USD	250,000	Barclays Plc 4.337% 10/01/2028	243	0.01
USD	400,000	Barclays Plc 4.375% 12/01/2026	394	0.01
USD	600,000	Barclays Plc 4.836% 09/05/2028	586	0.01
EUR	100,000	Barclays Plc 4.918% 08/08/2030	115	0.00
USD	200,000	Barclays Plc 4.950% 10/01/2047	188	0.00
USD	200,000	Barclays Plc 4.972% 16/05/2029	197	0.00
USD	200,000	Barclays Plc 5.088% 20/06/2030	194	0.00
USD	200,000	Barclays Plc 5.250% 17/08/2045	197	0.00
EUR	200,000	Barclays Plc 5.262% 29/01/2034	237	0.01
USD	200,000	Barclays Plc 5.304% 09/08/2026	199	0.00
USD	200,000	Barclays Plc 5.501% 09/08/2028	201	0.00
USD	200,000	Barclays Plc 5.746% 09/08/2033	202	0.00
USD	250,000	Barclays Plc 5.829% 09/05/2027	252	0.01
USD	300,000	Barclays Plc 6.224% 09/05/2034	311	0.01
GBP	200,000	Barclays Plc 6.369% 31/01/2031	264	0.01
USD	200,000	Barclays Plc 6.490% 13/09/2029	209	0.00
USD	200,000	Barclays Plc 6.692% 13/09/2034^	214	0.00
GBP	200,000	Barclays Plc 7.090% 06/11/2029	272	0.01
USD	200,000	Barclays Plc 7.119% 27/06/2034^	213	0.00
USD	200,000	Barclays Plc 7.385% 02/11/2028	214	0.00
USD	200,000	Barclays Plc 7.437% 02/11/2033	224	0.00
GBP	100,000	Barclays Plc 8.407% 14/11/2032^	136	0.00
EUR	200,000	BAT International Finance Plc 1.250% 13/03/2027	205	0.00
USD	300,000	BAT International Finance Plc 1.668% 25/03/2026	279	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045^	70	0.00
GBP	100,000	BAT International Finance Plc 2.250% 26/06/2028	114	0.00
EUR	100,000	BAT International Finance Plc 2.250% 16/01/2030	98	0.00
GBP	200,000	BAT International Finance Plc 2.250% 09/09/2052	114	0.00
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029^	214	0.00
USD	275,000	BAT International Finance Plc 3.950% 15/06/2025	269	0.01
GBP	100,000	BAT International Finance Plc 6.000% 24/11/2034	126	0.00
EUR	100,000	BG Energy Capital Plc 2.250% 21/11/2029	105	0.00
GBP	100,000	BG Energy Capital Plc 5.000% 04/11/2036	131	0.00
GBP	100,000	BG Energy Capital Plc 5.125% 01/12/2025	129	0.00
USD	200,000	BG Energy Capital Plc 5.125% 15/10/2041	190	0.00
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	101	0.00
EUR	100,000	BP Capital Markets Plc 0.830% 19/09/2024	108	0.00
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027	102	0.00
EUR	100,000	BP Capital Markets Plc 1.104% 15/11/2034	87	0.00
EUR	100,000	BP Capital Markets Plc 1.231% 08/05/2031	96	0.00
EUR	65,000	BP Capital Markets Plc 1.573% 16/02/2027	69	0.00
EUR	100,000	BP Capital Markets Plc 1.637% 26/06/2029^	103	0.00
EUR	200,000	BP Capital Markets Plc 2.519% 07/04/2028	217	0.00
EUR	250,000	BP Capital Markets Plc 2.822% 07/04/2032^	268	0.01
EUR	160,000	BP Capital Markets Plc 2.972% 27/02/2026	176	0.00
EUR	200,000	BP Capital Markets Plc 3.250%#	213	0.00
EUR	300,000	BP Capital Markets Plc 3.625%#	310	0.01
GBP	200,000	BP Capital Markets Plc 4.250%#	240	0.01
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025	105	0.00
EUR	200,000	British Telecommunications Plc 1.000% 21/11/2024^	215	0.00
EUR	140,000	British Telecommunications Plc 1.750% 10/03/2026	150	0.00
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	106	0.00
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	109	0.00
GBP	200,000	British Telecommunications Plc 3.125% 21/11/2031^	230	0.01
USD	400,000	British Telecommunications Plc 3.250% 08/11/2029	366	0.01
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032^	110	0.00
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031	114	0.00
EUR	200,000	British Telecommunications Plc 4.250% 06/01/2033	233	0.01
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028^	203	0.00
GBP	100,000	British Telecommunications Plc 5.750% 13/02/2041^	132	0.00
USD	100,000	British Telecommunications Plc 9.625% 15/12/2030	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Broadgate Financing Plc 4.821% 05/07/2033	127	0.00
USD	350,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	280	0.01
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	123	0.00
GBP	100,000	BUPA Finance Plc 2.000% 05/04/2024^	126	0.00
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035^	103	0.00
EUR	100,000	BUPA Finance Plc 5.000% 12/10/2030^	119	0.00
EUR	100,000	Cadent Finance Plc 0.625% 19/03/2030	93	0.00
GBP	100,000	Cadent Finance Plc 2.125% 22/09/2028^	114	0.00
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	92	0.00
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	85	0.00
EUR	200,000	Cadent Finance Plc 4.250% 05/07/2029^	231	0.01
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034^	133	0.00
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047^	92	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029	126	0.00
USD	200,000	Centrica Plc 5.375% 16/10/2043	182	0.00
GBP	100,000	Centrica Plc 7.000% 19/09/2033	147	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078^	82	0.00
EUR	200,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	207	0.00
GBP	100,000	Church Commissioners for England 3.625% 14/07/2052	107	0.00
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	95	0.00
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	95	0.00
GBP	150,000	Clarion Funding Plc 1.875% 07/09/2051	101	0.00
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	117	0.00
GBP	100,000	Close Brothers Group Plc 2.000% 11/09/2031	110	0.00
EUR	100,000	Clydesdale Bank Plc 0.010% 22/09/2026	102	0.00
EUR	100,000	Clydesdale Bank Plc 3.750% 22/08/2028	114	0.00
GBP	200,000	Clydesdale Bank Plc 4.625% 08/06/2026	256	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	96	0.00
EUR	250,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	273	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027^	104	0.00
GBP	200,000	Compass Group Plc 4.375% 08/09/2032^	257	0.01
GBP	86,355	Connect Plus M25 Issuer Plc 2.607% 31/03/2039^	94	0.00
GBP	100,000	Coventry Building Society 1.000% 21/09/2025	120	0.00
USD	200,000	CSL Finance Plc 4.050% 27/04/2029	195	0.00
USD	250,000	CSL Finance Plc 4.750% 27/04/2052	239	0.01
GBP	55,280	Delamare Finance Plc 5.546% 19/02/2029	71	0.00
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	167	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	180	0.00
USD	200,000	Diageo Capital Plc 5.500% 24/01/2033	213	0.00
USD	200,000	Diageo Capital Plc 5.625% 05/10/2033	216	0.00
USD	100,000	Diageo Capital Plc 5.875% 30/09/2036	110	0.00
EUR	259,000	Diageo Finance Plc 0.500% 19/06/2024	282	0.01
EUR	100,000	Diageo Finance Plc 1.000% 22/04/2025	107	0.00
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033^	100	0.00
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027^	105	0.00
GBP	100,000	Diageo Finance Plc 1.750% 12/10/2026	120	0.00
EUR	100,000	Diageo Finance Plc 1.875% 27/03/2027^	107	0.00
GBP	100,000	Diageo Finance Plc 2.375% 08/06/2028	119	0.00
EUR	100,000	Diageo Finance Plc 2.500% 27/03/2032	106	0.00
EUR	100,000	Diageo Finance Plc 3.500% 26/06/2025	111	0.00
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	103	0.00
EUR	300,000	DS Smith Plc 4.500% 27/07/2030^	345	0.01
GBP	100,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	97	0.00
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	101	0.00
GBP	100,000	Eastern Power Networks Plc 1.875% 01/06/2035	96	0.00
GBP	100,000	ENW Finance Plc 1.415% 30/07/2030	106	0.00
GBP	164,286	Eversholt Funding Plc 6.697% 22/02/2035	225	0.00
GBP	100,000	Experian Finance Plc 2.125% 27/09/2024^	125	0.00
USD	200,000	Experian Finance Plc 2.750% 08/03/2030	176	0.00
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	140	0.00
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	106	0.00
GBP	100,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028^	114	0.00
GBP	100,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035^	97	0.00
EUR	300,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	310	0.01
USD	300,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	297	0.01
USD	300,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	289	0.01
EUR	50,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	56	0.00
GBP	37,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	52	0.00
GBP	50,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042^	68	0.00
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039^	229	0.01
GBP	100,000	Grainger Plc 3.000% 03/07/2030	109	0.00
GBP	100,000	Greensquareaccord Ltd 5.250% 30/11/2047	126	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055^	68	0.00
GBP	50,000	Hammerson Plc 7.250% 21/04/2028^	66	0.00
GBP	200,000	High Speed Rail Finance 1 Plc 4.375% 01/11/2038	239	0.01
GBP	75,000	HSBC Bank Plc 4.750% 24/03/2046	85	0.00
EUR	525,000	HSBC Holdings Plc 0.309% 13/11/2026	546	0.01
EUR	200,000	HSBC Holdings Plc 0.641% 24/09/2029	194	0.00
EUR	300,000	HSBC Holdings Plc 0.770% 13/11/2031^	278	0.01
USD	400,000	HSBC Holdings Plc 0.976% 24/05/2025	392	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	HSBC Holdings Plc 1.589% 24/05/2027	275	0.01
GBP	200,000	HSBC Holdings Plc 1.750% 24/07/2027	234	0.01
USD	500,000	HSBC Holdings Plc 2.251% 22/11/2027	459	0.01
GBP	300,000	HSBC Holdings Plc 2.256% 13/11/2026	363	0.01
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	166	0.00
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027	217	0.00
USD	500,000	HSBC Holdings Plc 2.804% 24/05/2032	418	0.01
USD	300,000	HSBC Holdings Plc 2.848% 04/06/2031	259	0.01
USD	400,000	HSBC Holdings Plc 2.871% 22/11/2032	333	0.01
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	219	0.00
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	237	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 29/05/2030	229	0.01
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	299	0.01
USD	300,000	HSBC Holdings Plc 3.900% 25/05/2026	292	0.01
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	187	0.00
USD	500,000	HSBC Holdings Plc 4.180% 09/12/2025	493	0.01
USD	200,000	HSBC Holdings Plc 4.292% 12/09/2026	196	0.00
USD	250,000	HSBC Holdings Plc 4.300% 08/03/2026	246	0.01
USD	600,000	HSBC Holdings Plc 4.375% 23/11/2026	586	0.01
USD	300,000	HSBC Holdings Plc 4.583% 19/06/2029	291	0.01
EUR	200,000	HSBC Holdings Plc 4.752% 10/03/2028	229	0.01
USD	200,000	HSBC Holdings Plc 4.755% 09/06/2028	197	0.00
USD	200,000	HSBC Holdings Plc 4.762% 29/03/2033	187	0.00
EUR	100,000	HSBC Holdings Plc 4.787% 10/03/2032	117	0.00
EUR	200,000	HSBC Holdings Plc 4.856% 23/05/2033	234	0.01
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	496	0.01
USD	200,000	HSBC Holdings Plc 5.210% 11/08/2028	200	0.00
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044	196	0.00
USD	400,000	HSBC Holdings Plc 5.402% 11/08/2033	402	0.01
USD	300,000	HSBC Holdings Plc 5.887% 14/08/2027	304	0.01
GBP	150,000	HSBC Holdings Plc 6.000% 29/03/2040	192	0.00
USD	50,000	HSBC Holdings Plc 6.100% 14/01/2042	57	0.00
USD	400,000	HSBC Holdings Plc 6.332% 09/03/2044	433	0.01
EUR	200,000	HSBC Holdings Plc 6.364% 16/11/2032	238	0.01
USD	200,000	HSBC Holdings Plc 6.500% 02/05/2036	208	0.00
USD	200,000	HSBC Holdings Plc 6.500% 15/09/2037	210	0.00
USD	700,000	HSBC Holdings Plc 6.547% 20/06/2034	733	0.01
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028^	136	0.00
GBP	200,000	HSBC Holdings Plc 6.800% 14/09/2031	275	0.01
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	111	0.00
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	215	0.00
USD	200,000	HSBC Holdings Plc 7.336% 03/11/2026^	208	0.00
USD	400,000	HSBC Holdings Plc 7.390% 03/11/2028	429	0.01
USD	200,000	HSBC Holdings Plc 7.399% 13/11/2034	220	0.00
USD	200,000	HSBC Holdings Plc 8.113% 03/11/2033	230	0.01
GBP	100,000	HSBC Holdings Plc 8.201% 16/11/2034	141	0.00
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	65	0.00
EUR	200,000	Imperial Brands Finance Plc 1.375% 27/01/2025	215	0.00
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	191	0.00
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	187	0.00
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	128	0.00
USD	200,000	Imperial Brands Finance Plc 6.125% 27/07/2027	205	0.00
EUR	150,000	Informa Plc 1.250% 22/04/2028	152	0.00
EUR	100,000	Informa Plc 2.125% 06/10/2025	107	0.00
GBP	100,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	119	0.00
EUR	200,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	213	0.00
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	119	0.00
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	97	0.00
EUR	100,000	International Distributions Services Plc 1.250% 08/10/2026^	103	0.00
EUR	100,000	International Distributions Services Plc 5.250% 14/09/2028	115	0.00
GBP	100,000	International Distributions Services Plc 7.375% 14/09/2030^	135	0.00
EUR	100,000	Investec Bank Plc 0.500% 17/02/2027^	101	0.00
GBP	100,000	Investec Plc 1.875% 16/07/2028	109	0.00
GBP	200,000	Investec Plc 2.625% 04/01/2032	217	0.00
EUR	100,000	ITV Plc 1.375% 26/09/2026	104	0.00
GBP	100,000	Land Securities Capital Markets Plc 2.399% 08/02/2029	116	0.00
GBP	100,000	Land Securities Capital Markets Plc 2.750% 22/09/2059	82	0.00
GBP	200,000	LCR Finance Plc 4.500% 07/12/2028	263	0.01
GBP	100,000	LCR Finance Plc 5.100% 07/03/2051	143	0.00
GBP	100,000	Legal & General Finance Plc 5.875% 11/12/2031^	139	0.00
GBP	100,000	Legal & General Group Plc 4.500% 01/11/2050	117	0.00
USD	300,000	Legal & General Group Plc 5.250% 21/03/2047^	289	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	126	0.00
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043	96	0.00
GBP	100,000	LiveWest Treasury Plc 1.875% 18/02/2056	67	0.00
EUR	200,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	217	0.00
EUR	200,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	226	0.00
EUR	200,000	Lloyds Bank Plc 0.125% 18/06/2026	206	0.00
EUR	200,000	Lloyds Bank Plc 0.250% 25/03/2024	219	0.00
EUR	100,000	Lloyds Bank Plc 0.625% 26/03/2025	107	0.00
CHF	100,000	Lloyds Bank Plc 1.870% 31/08/2027	121	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Lloyds Bank Plc 3.250% 02/02/2026	222	0.00
GBP	200,000	Lloyds Bank Plc 5.125% 07/03/2025	255	0.01
GBP	200,000	Lloyds Bank Plc 6.000% 08/02/2029	277	0.01
GBP	100,000	Lloyds Bank Plc 7.500% 15/04/2024	128	0.00
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	215	0.00
GBP	200,000	Lloyds Banking Group Plc 1.875% 15/01/2026^	245	0.01
GBP	200,000	Lloyds Banking Group Plc 1.985% 15/12/2031	229	0.01
GBP	200,000	Lloyds Banking Group Plc 2.000% 12/04/2028	232	0.01
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	290	0.01
GBP	166,000	Lloyds Banking Group Plc 2.707% 03/12/2035	171	0.00
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030	108	0.00
USD	200,000	Lloyds Banking Group Plc 3.369% 14/12/2046	139	0.00
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	330	0.01
USD	200,000	Lloyds Banking Group Plc 3.750% 11/01/2027	192	0.00
USD	350,000	Lloyds Banking Group Plc 3.750% 18/03/2028	335	0.01
AUD	180,000	Lloyds Banking Group Plc 4.250% 22/11/2027	118	0.00
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	161	0.00
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	196	0.00
EUR	100,000	Lloyds Banking Group Plc 4.500% 11/01/2029	115	0.00
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	197	0.00
USD	468,000	Lloyds Banking Group Plc 4.650% 24/03/2026	460	0.01
USD	300,000	Lloyds Banking Group Plc 4.716% 11/08/2026	296	0.01
EUR	200,000	Lloyds Banking Group Plc 4.750% 21/09/2031	233	0.01
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	195	0.00
USD	400,000	Lloyds Banking Group Plc 5.985% 07/08/2027	407	0.01
GBP	100,000	Lloyds Banking Group Plc 6.625% 02/06/2033	130	0.00
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	229	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 31/03/2032	104	0.00
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	112	0.00
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	121	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053^	90	0.00
GBP	100,000	London & Quadrant Housing Trust 4.625% 05/12/2033	125	0.00
GBP	200,000	London Power Networks Plc 2.625% 01/03/2029	235	0.01
GBP	100,000	London Power Networks Plc 5.875% 15/11/2040	141	0.00
EUR	100,000	London Stock Exchange Group Plc 1.750% 06/12/2027	106	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 19/09/2029^	207	0.00
USD	200,000	LSEGA Financing Plc 2.000% 06/04/2028	179	0.00
USD	200,000	LSEGA Financing Plc 2.500% 06/04/2031	172	0.00
GBP	100,000	M&G Plc 5.560% 20/07/2055	116	0.00
GBP	100,000	M&G Plc 5.625% 20/10/2051	122	0.00
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	M&G Plc 6.250% 20/10/2068	120	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	127	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 6.125% 30/09/2041^	142	0.00
GBP	25,455	Meadowhall Finance Plc 4.986% 12/01/2032	30	0.00
GBP	100,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	91	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	106	0.00
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	110	0.00
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	107	0.00
GBP	100,000	Morhomes Plc 3.400% 19/02/2038	104	0.00
EUR	200,000	Motability Operations Group Plc 0.125% 20/07/2028^	194	0.00
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	112	0.00
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	96	0.00
EUR	100,000	Motability Operations Group Plc 3.500% 17/07/2031	113	0.00
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036^	116	0.00
GBP	100,000	Motability Operations Group Plc 4.875% 17/01/2043^	128	0.00
GBP	200,000	Motability Operations Group Plc 5.625% 11/09/2035	277	0.01
GBP	100,000	National Gas Transmission Plc 1.125% 14/01/2033	93	0.00
EUR	100,000	National Gas Transmission Plc 4.250% 05/04/2030^	115	0.00
GBP	350,000	National Grid Electricity Distribution East Midlands Plc 1.750% 09/09/2031	363	0.01
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	112	0.00
EUR	200,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	227	0.01
GBP	50,000	National Grid Electricity Distribution South Wales Plc 5.750% 23/03/2040	68	0.00
GBP	50,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040^	68	0.00
GBP	100,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	136	0.00
GBP	100,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	136	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	74	0.00
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	111	0.00
CAD	200,000	National Grid Electricity Transmission Plc 5.221% 16/09/2031	156	0.00
GBP	100,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	128	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	National Grid Plc 0.250% 01/09/2028	145	0.00
EUR	200,000	National Grid Plc 0.750% 01/09/2033	169	0.00
EUR	100,000	National Grid Plc 3.245% 30/03/2034	105	0.00
EUR	200,000	National Grid Plc 3.875% 16/01/2029^	227	0.01
USD	300,000	National Grid Plc 5.809% 12/06/2033	316	0.01
EUR	200,000	Nationwide Building Society 0.250% 22/07/2025	210	0.00
EUR	100,000	Nationwide Building Society 0.500% 05/05/2041^	72	0.00
EUR	100,000	Nationwide Building Society 0.625% 25/03/2027	103	0.00
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	108	0.00
EUR	200,000	Nationwide Building Society 1.375% 29/06/2032	196	0.00
EUR	300,000	Nationwide Building Society 1.500% 08/03/2026	323	0.01
USD	200,000	Nationwide Building Society 1.500% 13/10/2026	182	0.00
GBP	100,000	Nationwide Building Society 3.250% 20/01/2028	122	0.00
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	110	0.00
EUR	100,000	Nationwide Building Society 3.375% 27/11/2028	113	0.00
EUR	200,000	Nationwide Building Society 3.625% 15/03/2028^	228	0.01
USD	200,000	Nationwide Building Society 3.900% 21/07/2025	196	0.00
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	226	0.01
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	192	0.00
EUR	200,000	Nationwide Building Society 4.500% 01/11/2026	228	0.01
GBP	200,000	Nationwide Building Society 6.125% 21/08/2028	272	0.01
EUR	100,000	NatWest Group Plc 0.670% 14/09/2029	96	0.00
EUR	100,000	NatWest Group Plc 0.780% 26/02/2030	95	0.00
EUR	400,000	NatWest Group Plc 1.043% 14/09/2032^	390	0.01
EUR	400,000	NatWest Group Plc 1.750% 02/03/2026	430	0.01
GBP	100,000	NatWest Group Plc 2.057% 09/11/2028	114	0.00
GBP	200,000	NatWest Group Plc 2.105% 28/11/2031	227	0.01
GBP	150,000	NatWest Group Plc 2.875% 19/09/2026	183	0.00
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	166	0.00
USD	200,000	NatWest Group Plc 3.073% 22/05/2028	186	0.00
GBP	100,000	NatWest Group Plc 3.619% 29/03/2029	119	0.00
GBP	100,000	NatWest Group Plc 3.622% 14/08/2030	122	0.00
USD	600,000	NatWest Group Plc 4.269% 22/03/2025	598	0.01
USD	300,000	NatWest Group Plc 4.445% 08/05/2030	287	0.01
EUR	200,000	NatWest Group Plc 4.699% 14/03/2028^	227	0.01
EUR	100,000	NatWest Group Plc 4.771% 16/02/2029^	115	0.00
USD	300,000	NatWest Group Plc 4.892% 18/05/2029	295	0.01
EUR	100,000	NatWest Group Plc 5.763% 28/02/2034	116	0.00
USD	200,000	NatWest Group Plc 5.808% 13/09/2029	205	0.00
USD	450,000	NatWest Group Plc 5.847% 02/03/2027	454	0.01
USD	200,000	NatWest Group Plc 6.016% 02/03/2034^	211	0.00
GBP	100,000	NatWest Group Plc 7.416% 06/06/2033	133	0.00
USD	200,000	NatWest Markets Plc 0.800% 12/08/2024	194	0.00
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	183	0.00
GBP	100,000	NatWest Markets Plc 6.375% 08/11/2027	134	0.00
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
GBP	150,000	Network Rail Infrastructure Finance Plc 4.375% 09/12/2030	198	0.00
GBP	100,000	Network Rail Infrastructure Finance Plc 4.750% 29/11/2035	135	0.00
GBP	100,000	Next Group Plc 3.000% 26/08/2025	123	0.00
GBP	100,000	NIE Finance Plc 5.875% 01/12/2032	138	0.00
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027^	64	0.00
GBP	100,000	Northern Gas Networks Finance Plc 6.125% 02/06/2033^	138	0.00
GBP	100,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	96	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	73	0.00
GBP	100,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	117	0.00
GBP	100,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	116	0.00
GBP	25,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	33	0.00
GBP	100,000	Northumbrian Water Finance Plc 6.375% 28/10/2034^	137	0.00
GBP	100,000	Notting Hill Genesis 2.875% 31/01/2029	117	0.00
GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	118	0.00
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	102	0.00
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048^	93	0.00
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048^	96	0.00
GBP	100,000	OSB Group Plc 9.500% 07/09/2028	131	0.00
GBP	100,000	Paragon Treasury Plc 2.000% 07/05/2036	91	0.00
GBP	100,000	Peabody Capital No 2 Plc 2.750% 02/03/2034	106	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	94	0.00
EUR	100,000	Pearson Funding Plc 1.375% 06/05/2025	107	0.00
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	119	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030^	122	0.00
GBP	100,000	Pension Insurance Corp Plc 8.000% 13/11/2033	137	0.00
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029^	211	0.00
USD	300,000	Phoenix Group Holdings Plc 5.375% 06/07/2027^	287	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	121	0.00
GBP	100,000	Places For People Treasury Plc 2.500% 26/01/2036	96	0.00
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026^	121	0.00
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	63	0.00
GBP	178,099	Prs Finance Plc 1.750% 24/11/2026	213	0.00
GBP	200,000	Prs Finance Plc 2.000% 23/01/2029	233	0.01
USD	200,000	Prudential Funding Asia Plc 2.950% 03/11/2033^	176	0.00
USD	50,000	Prudential Funding Asia Plc 3.625% 24/03/2032	45	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	Prudential Funding Asia Plc 6.125% 19/12/2031	67	0.00
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	113	0.00
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	107	0.00
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	190	0.00
GBP	100,000	Reckitt Benckiser Treasury Services Plc 5.625% 14/12/2038	143	0.00
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028^	98	0.00
EUR	100,000	Rentokil Initial Plc 0.950% 22/11/2024	108	0.00
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	49	0.00
USD	200,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	208	0.00
USD	100,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	104	0.00
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	102	0.00
GBP	100,000	Rothesay Life Plc 3.375% 12/07/2026	120	0.00
GBP	100,000	Rothesay Life Plc 7.734% 16/05/2033	136	0.00
USD	300,000	Royalty Pharma Plc 2.150% 02/09/2031	245	0.01
USD	250,000	Royalty Pharma Plc 3.300% 02/09/2040	189	0.00
USD	75,000	Royalty Pharma Plc 3.550% 02/09/2050	53	0.00
EUR	100,000	Sage Group Plc 3.820% 15/02/2028	114	0.00
GBP	100,000	Saltaire Finance Plc 4.818% 01/12/2033	135	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	80	0.00
GBP	100,000	Sanctuary Capital Plc 6.697% 23/03/2039	154	0.00
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	190	0.00
USD	500,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	455	0.01
GBP	100,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	114	0.00
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026^	122	0.00
EUR	275,000	Santander UK Group Holdings Plc 3.530% 25/08/2028^	302	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026^	123	0.00
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	188	0.00
USD	200,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	204	0.00
GBP	100,000	Santander UK Group Holdings Plc 7.098% 16/11/2027^	133	0.00
GBP	100,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	139	0.00
EUR	200,000	Santander UK Plc 0.050% 12/01/2027	203	0.00
EUR	200,000	Santander UK Plc 1.250% 18/09/2024	217	0.00
USD	100,000	Santander UK Plc 4.000% 13/03/2024	100	0.00
GBP	400,000	Santander UK Plc 5.250% 16/02/2029	538	0.01
GBP	200,000	Santander UK Plc 5.750% 02/03/2026	260	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	193	0.00
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	138	0.00
GBP	100,000	Segro Plc 5.125% 06/12/2041	128	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	85	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	107	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	125	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	125	0.00
EUR	100,000	Skipton Building Society 0.010% 22/09/2024	108	0.00
GBP	100,000	Skipton Building Society 2.000% 02/10/2026	120	0.00
GBP	100,000	Skipton Building Society 6.250% 25/04/2029	129	0.00
USD	375,000	Sky Group Finance Ltd 6.500% 15/10/2035	423	0.01
EUR	150,000	Sky Ltd 2.500% 15/09/2026	163	0.00
GBP	200,000	Sky Ltd 4.000% 26/11/2029	252	0.01
USD	150,000	Smith & Nephew Plc 2.032% 14/10/2030	124	0.00
EUR	100,000	Smiths Group Plc 2.000% 23/02/2027^	107	0.00
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	102	0.00
GBP	150,000	Southern Gas Networks Plc 6.375% 15/05/2040^	208	0.00
GBP	100,000	Southern Housing 2.375% 08/10/2036	95	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	124	0.00
GBP	150,000	SP Distribution Plc 5.875% 17/07/2026	197	0.00
EUR	100,000	SSE Plc 0.875% 06/09/2025	106	0.00
EUR	100,000	SSE Plc 1.750% 16/04/2030^	101	0.00
EUR	100,000	SSE Plc 2.875% 01/08/2029	109	0.00
EUR	150,000	SSE Plc 3.125%#	157	0.00
GBP	100,000	SSE Plc 3.740%#	120	0.00
EUR	100,000	SSE Plc 4.000%#	107	0.00
GBP	150,000	SSE Plc 8.375% 20/11/2028	224	0.00
USD	200,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	191	0.00
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	100	0.00
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	105	0.00
EUR	250,000	Standard Chartered Plc 2.500% 09/09/2030	267	0.01
USD	200,000	Standard Chartered Plc 2.608% 12/01/2028	183	0.00
USD	1,000,000	Standard Chartered Plc 2.819% 30/01/2026	967	0.01
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036^	164	0.00
USD	400,000	Standard Chartered Plc 4.300% 19/02/2027	383	0.01
USD	300,000	Standard Chartered Plc 4.644% 01/04/2031	283	0.01
USD	400,000	Standard Chartered Plc 4.866% 15/03/2033	376	0.01
EUR	200,000	Standard Chartered Plc 4.874% 10/05/2031	231	0.01
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	121	0.00
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	194	0.00
USD	200,000	Standard Chartered Plc 6.170% 09/01/2027	203	0.00
USD	800,000	Standard Chartered Plc 6.187% 06/07/2027	813	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Standard Chartered Plc 6.296% 06/07/2034	209	0.00
USD	200,000	Standard Chartered Plc 6.301% 09/01/2029	205	0.00
USD	200,000	Standard Chartered Plc 7.018% 08/02/2030	212	0.00
USD	200,000	Standard Chartered Plc 7.767% 16/11/2028	216	0.00
USD	200,000	State Grid Europe Development 2014 Plc 3.125% 07/04/2025^	196	0.00
USD	200,000	State Grid Europe Development 2014 Plc 3.250% 07/04/2027	193	0.00
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052^	98	0.00
GBP	41,165	Telereal Securitisation Plc 6.164% 10/12/2031	53	0.00
EUR	200,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	209	0.00
GBP	150,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025^	185	0.00
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	115	0.00
GBP	100,000	Tesco Corporate Treasury Services Plc 5.500% 27/02/2035	129	0.00
USD	100,000	Tesco Plc 6.150% 15/11/2037	104	0.00
GBP	407,351	Tesco Property Finance 6 Plc 5.411% 13/07/2044	510	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	78	0.00
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	115	0.00
EUR	200,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	214	0.00
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	104	0.00
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046^	101	0.00
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	56	0.00
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041^	113	0.00
GBP	100,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	130	0.00
GBP	200,000	THFC Funding No 3 Plc 5.200% 11/10/2043^	260	0.01
GBP	100,000	TP ICAP Finance Plc 5.250% 29/05/2026	123	0.00
GBP	200,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	239	0.01
EUR	100,000	Tritax EuroBox Plc 0.950% 02/06/2026	100	0.00
GBP	100,000	Unilever Plc 1.500% 22/07/2026	120	0.00
EUR	200,000	Unilever Plc 1.500% 11/06/2039	179	0.00
GBP	100,000	Unilever Plc 2.125% 28/02/2028	119	0.00
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029^	104	0.00
GBP	200,000	United Utilities Water Finance Plc 2.625% 12/02/2031^	225	0.00
GBP	100,000	United Utilities Water Finance Plc 5.125% 06/10/2038	130	0.00
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	University of Oxford 2.544% 08/12/2117	75	0.00
GBP	100,000	Virgin Money UK Plc 2.625% 19/08/2031	113	0.00
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	110	0.00
GBP	100,000	Virgin Money UK Plc 3.125% 22/06/2025	125	0.00
GBP	100,000	Virgin Money UK Plc 4.000% 25/09/2026	122	0.00
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028^	110	0.00
GBP	200,000	Virgin Money UK Plc 5.125% 11/12/2030	245	0.01
EUR	200,000	Vodafone Group Plc 1.125% 20/11/2025	213	0.00
EUR	200,000	Vodafone Group Plc 1.625% 24/11/2030^	200	0.00
EUR	150,000	Vodafone Group Plc 1.875% 11/09/2025	162	0.00
EUR	220,000	Vodafone Group Plc 2.200% 25/08/2026	238	0.01
EUR	100,000	Vodafone Group Plc 2.500% 24/05/2039	96	0.00
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	102	0.00
GBP	100,000	Vodafone Group Plc 3.000% 12/08/2056	82	0.00
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	92	0.00
USD	250,000	Vodafone Group Plc 4.125% 30/05/2025	247	0.01
USD	250,000	Vodafone Group Plc 4.250% 17/09/2050	208	0.00
USD	150,000	Vodafone Group Plc 4.375% 30/05/2028	150	0.00
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	182	0.00
USD	250,000	Vodafone Group Plc 5.000% 30/05/2038	252	0.01
GBP	100,000	Vodafone Group Plc 5.125% 02/12/2052	121	0.00
USD	150,000	Vodafone Group Plc 5.125% 19/06/2059^	137	0.00
USD	100,000	Vodafone Group Plc 5.250% 30/05/2048	98	0.00
USD	100,000	Vodafone Group Plc 5.625% 10/02/2053	101	0.00
USD	100,000	Vodafone Group Plc 5.750% 10/02/2063	102	0.00
USD	50,000	Vodafone Group Plc 6.150% 27/02/2037	54	0.00
USD	45,000	Vodafone Group Plc 6.250% 30/11/2032^	49	0.00
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	115	0.00
GBP	100,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	81	0.00
GBP	100,000	Weir Group Plc 6.875% 14/06/2028	134	0.00
GBP	50,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	66	0.00
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	75	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	121	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	127	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.750% 14/10/2033^	133	0.00
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031^	110	0.00
USD	150,000	WPP Finance 2010 3.750% 19/09/2024	147	0.00
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	215	0.00
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032^	116	0.00
EUR	175,000	Yorkshire Building Society 0.010% 13/10/2027	173	0.00
EUR	200,000	Yorkshire Building Society 0.125% 08/05/2024	218	0.00
GBP	100,000	Yorkshire Building Society 3.500% 21/04/2026	123	0.00
GBP	100,000	Yorkshire Building Society 3.511% 11/10/2030	114	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United Kingdom (30 June 2023: 4.07%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Yorkshire Housing Finance Plc 4.125% 31/10/2044	109	0.00
GBP	100,000	Yorkshire Water Finance Plc 1.750% 27/10/2032^	96	0.00
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	119	0.00
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	127	0.00
GBP	100,000	Yorkshire Water Finance Plc 6.375% 19/08/2039^	137	0.00
		Government Bonds		
GBP	3,692,000	United Kingdom Gilt 0.125% 30/01/2026^	4,377	0.05
GBP	3,500,000	United Kingdom Gilt 0.125% 31/01/2028	3,916	0.05
GBP	4,150,000	United Kingdom Gilt 0.250% 31/01/2025^	5,064	0.06
GBP	3,550,000	United Kingdom Gilt 0.250% 31/07/2031^	3,580	0.04
GBP	4,750,000	United Kingdom Gilt 0.375% 22/10/2026^	5,552	0.07
GBP	7,900,000	United Kingdom Gilt 0.375% 22/10/2030	8,249	0.10
GBP	5,725,000	United Kingdom Gilt 0.500% 31/01/2029^	6,337	0.07
GBP	4,946,000	United Kingdom Gilt 0.500% 22/10/2061^	2,125	0.02
GBP	5,540,000	United Kingdom Gilt 0.625% 07/06/2025^	6,730	0.08
GBP	6,061,000	United Kingdom Gilt 0.625% 31/07/2035	5,496	0.07
GBP	4,503,000	United Kingdom Gilt 0.625% 22/10/2050	2,535	0.03
GBP	7,412,000	United Kingdom Gilt 0.875% 22/10/2029^	8,252	0.10
GBP	5,205,000	United Kingdom Gilt 0.875% 31/07/2033	5,198	0.06
GBP	1,880,000	United Kingdom Gilt 0.875% 31/01/2046	1,282	0.01
GBP	3,177,000	United Kingdom Gilt 1.000% 31/01/2032	3,359	0.04
GBP	4,380,000	United Kingdom Gilt 1.125% 31/01/2039	3,799	0.04
GBP	1,470,000	United Kingdom Gilt 1.125% 22/10/2073^	785	0.01
GBP	4,443,000	United Kingdom Gilt 1.250% 22/07/2027^	5,259	0.06
GBP	7,850,000	United Kingdom Gilt 1.250% 22/10/2041	6,499	0.08
GBP	3,890,000	United Kingdom Gilt 1.250% 31/07/2051	2,643	0.03
GBP	5,963,000	United Kingdom Gilt 1.500% 22/07/2026^	7,229	0.09
GBP	5,307,000	United Kingdom Gilt 1.500% 22/07/2047	4,105	0.05
GBP	2,787,000	United Kingdom Gilt 1.500% 31/07/2053	1,982	0.02
GBP	5,164,000	United Kingdom Gilt 1.625% 22/10/2028^	6,096	0.07
GBP	4,410,000	United Kingdom Gilt 1.625% 22/10/2054	3,219	0.04
GBP	4,100,000	United Kingdom Gilt 1.625% 22/10/2071	2,697	0.03
GBP	6,284,000	United Kingdom Gilt 1.750% 07/09/2037	6,222	0.07
GBP	3,274,000	United Kingdom Gilt 1.750% 22/01/2049	2,641	0.03
GBP	2,640,000	United Kingdom Gilt 1.750% 22/07/2057	1,963	0.02
GBP	5,300,000	United Kingdom Gilt 2.000% 07/09/2025^	6,553	0.08
GBP	2,680,000	United Kingdom Gilt 2.500% 22/07/2065	2,395	0.03
GBP	5,354,000	United Kingdom Gilt 3.250% 31/01/2033	6,679	0.08
GBP	3,810,000	United Kingdom Gilt 3.250% 22/01/2044	4,281	0.05
GBP	7,058,000	United Kingdom Gilt 3.500% 22/10/2025	8,926	0.11
GBP	4,063,000	United Kingdom Gilt 3.500% 22/01/2045	4,720	0.06
GBP	2,860,000	United Kingdom Gilt 3.500% 22/07/2068	3,277	0.04
GBP	1,230,000	United Kingdom Gilt 3.750% 29/01/2038	1,537	0.02
GBP	2,663,172	United Kingdom Gilt 3.750% 22/07/2052	3,190	0.04
GBP	3,130,000	United Kingdom Gilt 3.750% 22/10/2053	3,728	0.04
GBP	2,930,000	United Kingdom Gilt 4.000% 22/01/2060	3,686	0.04
GBP	500,000	United Kingdom Gilt 4.000% 22/10/2063	630	0.01
GBP	6,750,000	United Kingdom Gilt 4.125% 29/01/2027	8,739	0.10
GBP	4,284,000	United Kingdom Gilt 4.250% 07/12/2027^	5,632	0.07
GBP	2,670,000	United Kingdom Gilt 4.250% 07/06/2032^	3,605	0.04
GBP	1,810,000	United Kingdom Gilt 4.250% 07/03/2036	2,419	0.03
GBP	4,176,000	United Kingdom Gilt 4.250% 07/09/2039	5,479	0.06
GBP	4,350,000	United Kingdom Gilt 4.250% 07/12/2040	5,688	0.07
GBP	2,637,000	United Kingdom Gilt 4.250% 07/12/2046	3,408	0.04
GBP	3,174,000	United Kingdom Gilt 4.250% 07/12/2049	4,115	0.05
GBP	2,970,000	United Kingdom Gilt 4.250% 07/12/2055	3,884	0.05
GBP	500,000	United Kingdom Gilt 4.500% 07/06/2028	665	0.01
GBP	4,750,000	United Kingdom Gilt 4.500% 07/09/2034	6,503	0.08
GBP	2,850,000	United Kingdom Gilt 4.500% 07/12/2042	3,832	0.05
GBP	1,000,000	United Kingdom Gilt 4.625% 31/01/2034	1,384	0.02
GBP	5,848,000	United Kingdom Gilt 4.750% 07/12/2030^	8,068	0.10
GBP	1,420,000	United Kingdom Gilt 4.750% 07/12/2038^	1,975	0.02
GBP	1,450,000	United Kingdom Gilt 4.750% 22/10/2043	2,002	0.02
GBP	4,999,000	United Kingdom Gilt 5.000% 07/03/2025^	6,429	0.08
GBP	1,400,000	United Kingdom Gilt 6.000% 07/12/2028	1,998	0.02
		Total United Kingdom	**355,570**	**4.23**
		United States (30 June 2023: 28.99%)		
		Corporate Bonds		
EUR	150,000	3M Co 1.500% 09/11/2026	156	0.00
EUR	100,000	3M Co 1.750% 15/05/2030^	98	0.00
USD	200,000	3M Co 2.250% 19/09/2026	187	0.00
USD	100,000	3M Co 2.375% 26/08/2029	89	0.00
USD	100,000	3M Co 2.650% 15/04/2025^	97	0.00
USD	200,000	3M Co 3.050% 15/04/2030	181	0.00
USD	50,000	3M Co 3.125% 19/09/2046	37	0.00
USD	100,000	3M Co 3.250% 14/02/2024	100	0.00
USD	200,000	3M Co 3.375% 01/03/2029	187	0.00
USD	425,000	3M Co 3.625% 15/10/2047	326	0.01
USD	200,000	3M Co 5.700% 15/03/2037	218	0.00
USD	200,000	7-Eleven Inc 0.950% 10/02/2026	185	0.00
USD	50,000	7-Eleven Inc 1.300% 10/02/2028	44	0.00
USD	200,000	7-Eleven Inc 1.800% 10/02/2031	163	0.00
USD	100,000	7-Eleven Inc 2.500% 10/02/2041	69	0.00
USD	200,000	7-Eleven Inc 2.800% 10/02/2051	129	0.00
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	49	0.00
USD	150,000	ABB Finance USA Inc 4.375% 08/05/2042	138	0.00
USD	200,000	Abbott Laboratories 1.150% 30/01/2028	178	0.00
USD	50,000	Abbott Laboratories 1.400% 30/06/2030	42	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Abbott Laboratories 2.950% 15/03/2025	98	0.00
USD	100,000	Abbott Laboratories 3.750% 30/11/2026	99	0.00
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	99	0.00
USD	200,000	Abbott Laboratories 4.750% 30/11/2036	205	0.00
USD	280,000	Abbott Laboratories 4.900% 30/11/2046	288	0.01
USD	200,000	Abbott Laboratories 6.000% 01/04/2039	231	0.00
USD	250,000	Abbott Laboratories 6.150% 30/11/2037	288	0.01
EUR	450,000	AbbVie Inc 2.625% 15/11/2028	489	0.01
USD	250,000	AbbVie Inc 2.950% 21/11/2026	240	0.00
USD	650,000	AbbVie Inc 3.200% 14/05/2026	630	0.01
USD	900,000	AbbVie Inc 3.200% 21/11/2029	842	0.01
USD	350,000	AbbVie Inc 3.600% 14/05/2025	344	0.01
USD	100,000	AbbVie Inc 3.800% 15/03/2025	99	0.00
USD	200,000	AbbVie Inc 3.850% 15/06/2024	198	0.00
USD	350,000	AbbVie Inc 4.050% 21/11/2039	317	0.01
USD	300,000	AbbVie Inc 4.250% 14/11/2028	299	0.01
USD	875,000	AbbVie Inc 4.250% 21/11/2049	782	0.01
USD	100,000	AbbVie Inc 4.300% 14/05/2036	96	0.00
USD	200,000	AbbVie Inc 4.400% 06/11/2042	186	0.00
USD	200,000	AbbVie Inc 4.450% 14/05/2046	184	0.00
USD	320,000	AbbVie Inc 4.500% 14/05/2035	313	0.01
USD	200,000	AbbVie Inc 4.550% 15/03/2035	196	0.00
USD	200,000	AbbVie Inc 4.625% 01/10/2042	190	0.00
USD	200,000	AbbVie Inc 4.700% 14/05/2045	191	0.00
USD	100,000	AbbVie Inc 4.750% 15/03/2045	96	0.00
USD	100,000	AbbVie Inc 4.850% 15/06/2044	98	0.00
USD	200,000	AbbVie Inc 4.875% 14/11/2048	196	0.00
USD	200,000	Adobe Inc 2.300% 01/02/2030	180	0.00
USD	50,000	Adventist Health System 3.630% 01/03/2049	37	0.00
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	129	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	38	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	49	0.00
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	84	0.00
USD	25,000	AEP Texas Inc 3.450% 15/01/2050	18	0.00
USD	100,000	AEP Texas Inc 3.450% 15/05/2051	72	0.00
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	151	0.00
USD	200,000	AEP Texas Inc 4.150% 01/05/2049	161	0.00
USD	50,000	AEP Transmission Co LLC 3.650% 01/04/2050	40	0.00
USD	50,000	AEP Transmission Co LLC 4.500% 15/06/2052	45	0.00
USD	150,000	AEP Transmission Co LLC 5.400% 15/03/2053	157	0.00
USD	325,000	AES Corp 1.375% 15/01/2026	301	0.01
USD	250,000	AES Corp 2.450% 15/01/2031	210	0.00
USD	125,000	AES Corp 3.950% 15/07/2030	115	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Aetna Inc 3.500% 15/11/2024	148	0.00
USD	25,000	Aetna Inc 4.125% 15/11/2042	21	0.00
USD	250,000	Aetna Inc 4.500% 15/05/2042	221	0.00
USD	50,000	Aetna Inc 6.625% 15/06/2036	56	0.00
USD	100,000	Aetna Inc 6.750% 15/12/2037	113	0.00
USD	150,000	Aflac Inc 2.875% 15/10/2026	143	0.00
USD	100,000	Aflac Inc 4.750% 15/01/2049	94	0.00
USD	100,000	Agilent Technologies Inc 2.100% 04/06/2030	86	0.00
USD	100,000	Agilent Technologies Inc 2.300% 12/03/2031	87	0.00
USD	50,000	Agree LP 4.800% 01/10/2032	47	0.00
USD	100,000	AHS Hospital Corp 5.024% 01/07/2045	98	0.00
USD	125,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	137	0.00
USD	150,000	Air Lease Corp 2.100% 01/09/2028	132	0.00
USD	250,000	Air Lease Corp 2.875% 15/01/2032	212	0.00
USD	200,000	Air Lease Corp 3.000% 01/02/2030	178	0.00
USD	230,000	Air Lease Corp 3.250% 01/03/2025	224	0.00
USD	350,000	Air Lease Corp 3.375% 01/07/2025	339	0.01
USD	100,000	Air Lease Corp 3.625% 01/04/2027	96	0.00
USD	250,000	Air Lease Corp 3.625% 01/12/2027	237	0.00
USD	50,000	Air Lease Corp 4.250% 15/09/2024	49	0.00
USD	100,000	Air Lease Corp 5.300% 01/02/2028	101	0.00
CAD	100,000	Air Lease Corp 5.400% 01/06/2028	78	0.00
EUR	200,000	Air Products and Chemicals Inc 0.500% 05/05/2028	200	0.00
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032^	92	0.00
USD	200,000	Air Products and Chemicals Inc 2.050% 15/05/2030	175	0.00
USD	200,000	Air Products and Chemicals Inc 2.700% 15/05/2040	153	0.00
EUR	100,000	Air Products and Chemicals Inc 4.000% 03/03/2035	117	0.00
USD	100,000	Alabama Power Co 1.450% 15/09/2030	81	0.00
USD	300,000	Alabama Power Co 3.000% 15/03/2052	211	0.00
USD	100,000	Alabama Power Co 3.700% 01/12/2047	80	0.00
USD	300,000	Alabama Power Co 3.850% 01/12/2042	254	0.01
USD	300,000	Alabama Power Co 3.940% 01/09/2032	286	0.01
USD	100,000	Alabama Power Co 4.300% 02/01/2046	88	0.00
USD	100,000	Alabama Power Co 5.850% 15/11/2033	108	0.00
USD	133,846	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	130	0.00
USD	100,000	Albemarle Corp 5.450% 01/12/2044	94	0.00
USD	100,000	Albemarle Corp 5.650% 01/06/2052	93	0.00
USD	200,000	Alcon Finance Corp 2.600% 27/05/2030	174	0.00
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	182	0.00
USD	200,000	Alcon Finance Corp 5.375% 06/12/2032	206	0.00
USD	100,000	Alexander Funding Trust II 7.467% 31/07/2028	105	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	78	0.00
USD	250,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	201	0.00
USD	200,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	167	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	67	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	90	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	49	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	48	0.00
USD	350,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	336	0.01
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	49	0.00
USD	184,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	163	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	50	0.00
USD	150,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	145	0.00
USD	100,000	Alleghany Corp 3.250% 15/08/2051	76	0.00
USD	100,000	Alleghany Corp 3.625% 15/05/2030	95	0.00
USD	100,000	Allegion US Holding Co Inc 5.411% 01/07/2032	103	0.00
USD	100,000	Alliant Energy Finance LLC 3.600% 01/03/2032	88	0.00
USD	200,000	Alliant Energy Finance LLC 4.250% 15/06/2028	195	0.00
USD	100,000	Alliant Energy Finance LLC 5.950% 30/03/2029	104	0.00
USD	150,000	Allina Health System 3.887% 15/04/2049	125	0.00
USD	200,000	Allstate Corp 0.750% 15/12/2025	184	0.00
USD	100,000	Allstate Corp 1.450% 15/12/2030	81	0.00
USD	150,000	Allstate Corp 3.280% 15/12/2026	145	0.00
USD	100,000	Allstate Corp 3.850% 10/08/2049	81	0.00
USD	200,000	Allstate Corp 4.500% 15/06/2043	180	0.00
USD	100,000	Allstate Corp 5.950% 01/04/2036	107	0.00
USD	200,000	Ally Financial Inc 2.200% 02/11/2028	171	0.00
USD	50,000	Ally Financial Inc 4.625% 30/03/2025	49	0.00
USD	300,000	Ally Financial Inc 4.750% 09/06/2027	290	0.01
USD	100,000	Ally Financial Inc 6.992% 13/06/2029	104	0.00
USD	100,000	Ally Financial Inc 7.100% 15/11/2027	104	0.00
USD	300,000	Ally Financial Inc 8.000% 01/11/2031	329	0.01
USD	300,000	Alphabet Inc 1.100% 15/08/2030	249	0.01
USD	50,000	Alphabet Inc 1.900% 15/08/2040	35	0.00
USD	400,000	Alphabet Inc 1.998% 15/08/2026	378	0.01
USD	350,000	Alphabet Inc 2.250% 15/08/2060^	218	0.00
EUR	100,000	Altria Group Inc 2.200% 15/06/2027	106	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Altria Group Inc 2.450% 04/02/2032	245	0.01
USD	200,000	Altria Group Inc 2.625% 16/09/2026	189	0.00
EUR	250,000	Altria Group Inc 3.125% 15/06/2031	251	0.01
USD	250,000	Altria Group Inc 3.400% 06/05/2030	229	0.00
USD	150,000	Altria Group Inc 3.400% 04/02/2041	110	0.00
USD	200,000	Altria Group Inc 3.700% 04/02/2051	142	0.00
USD	100,000	Altria Group Inc 3.875% 16/09/2046	75	0.00
USD	100,000	Altria Group Inc 4.000% 04/02/2061	73	0.00
USD	202,000	Altria Group Inc 4.400% 14/02/2026	200	0.00
USD	400,000	Altria Group Inc 4.450% 06/05/2050	318	0.01
USD	200,000	Altria Group Inc 4.500% 02/05/2043	167	0.00
USD	129,000	Altria Group Inc 4.800% 14/02/2029	129	0.00
USD	300,000	Altria Group Inc 5.800% 14/02/2039	307	0.01
USD	250,000	Altria Group Inc 5.950% 14/02/2049	255	0.01
USD	100,000	Altria Group Inc 6.875% 01/11/2033	110	0.00
USD	500,000	Amazon.com Inc 0.450% 12/05/2024	491	0.01
USD	350,000	Amazon.com Inc 0.800% 03/06/2025	332	0.01
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	85	0.00
USD	500,000	Amazon.com Inc 1.650% 12/05/2028	451	0.01
USD	600,000	Amazon.com Inc 2.100% 12/05/2031	518	0.01
USD	150,000	Amazon.com Inc 2.500% 03/06/2050	100	0.00
USD	200,000	Amazon.com Inc 2.700% 03/06/2060	133	0.00
USD	175,000	Amazon.com Inc 2.800% 22/08/2024	172	0.00
USD	300,000	Amazon.com Inc 2.875% 12/05/2041	236	0.00
USD	500,000	Amazon.com Inc 3.150% 22/08/2027	481	0.01
USD	375,000	Amazon.com Inc 3.250% 12/05/2061	277	0.01
USD	300,000	Amazon.com Inc 3.300% 13/04/2027	291	0.01
USD	300,000	Amazon.com Inc 3.450% 13/04/2029	291	0.01
USD	300,000	Amazon.com Inc 3.600% 13/04/2032^	286	0.01
USD	450,000	Amazon.com Inc 3.875% 22/08/2037	419	0.01
USD	350,000	Amazon.com Inc 3.950% 13/04/2052	307	0.01
USD	200,000	Amazon.com Inc 4.050% 22/08/2047	181	0.00
USD	300,000	Amazon.com Inc 4.100% 13/04/2062	266	0.01
USD	200,000	Amazon.com Inc 4.250% 22/08/2057	185	0.00
USD	600,000	Amazon.com Inc 4.550% 01/12/2027	609	0.01
USD	50,000	Amazon.com Inc 4.600% 01/12/2025^	50	0.00
USD	200,000	Amazon.com Inc 4.650% 01/12/2029	205	0.00
USD	200,000	Amazon.com Inc 4.700% 01/12/2032	206	0.00
USD	100,000	Amazon.com Inc 4.800% 05/12/2034	104	0.00
USD	650,000	Amazon.com Inc 4.950% 05/12/2044	672	0.01
USD	200,000	Amcor Finance USA Inc 3.625% 28/04/2026	193	0.00
USD	50,000	Amcor Finance USA Inc 4.500% 15/05/2028	49	0.00
USD	225,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	195	0.00
USD	50,000	Ameren Corp 3.500% 15/01/2031	46	0.00
USD	100,000	Ameren Corp 5.700% 01/12/2026	102	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Ameren Illinois Co 1.550% 15/11/2030	41	0.00
USD	200,000	Ameren Illinois Co 2.900% 15/06/2051	137	0.00
USD	200,000	Ameren Illinois Co 3.850% 01/09/2032	187	0.00
USD	150,000	Ameren Illinois Co 4.500% 15/03/2049	138	0.00
USD	100,000	Ameren Illinois Co 5.900% 01/12/2052	113	0.00
USD	16,118	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	15	0.00
USD	252,937	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	231	0.00
USD	67,224	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	61	0.00
USD	121,521	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	107	0.00
USD	50,000	American Assets Trust LP 3.375% 01/02/2031	41	0.00
USD	200,000	American Electric Power Co Inc 2.300% 01/03/2030	171	0.00
USD	350,000	American Electric Power Co Inc 3.200% 13/11/2027	334	0.01
USD	200,000	American Electric Power Co Inc 5.625% 01/03/2033	209	0.00
USD	100,000	American Electric Power Co Inc 5.750% 01/11/2027	104	0.00
USD	300,000	American Electric Power Co Inc 5.950% 01/11/2032	321	0.01
USD	200,000	American Express Co 2.250% 04/03/2025	194	0.00
USD	400,000	American Express Co 3.000% 30/10/2024	393	0.01
USD	700,000	American Express Co 3.125% 20/05/2026	676	0.01
USD	300,000	American Express Co 3.950% 01/08/2025	295	0.01
USD	300,000	American Express Co 4.050% 03/05/2029	297	0.01
USD	50,000	American Express Co 4.050% 03/12/2042	45	0.00
USD	100,000	American Express Co 4.200% 06/11/2025	99	0.00
USD	50,000	American Express Co 4.420% 03/08/2033	48	0.00
USD	200,000	American Express Co 4.989% 26/05/2033	200	0.00
USD	400,000	American Express Co 5.043% 01/05/2034	400	0.01
USD	200,000	American Express Co 6.489% 30/10/2031	217	0.00
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	100	0.00
USD	200,000	American Homes 4 Rent LP 2.375% 15/07/2031	166	0.00
USD	50,000	American Homes 4 Rent LP 4.300% 15/04/2052	41	0.00
EUR	200,000	American Honda Finance Corp 0.300% 07/07/2028^	196	0.00
GBP	100,000	American Honda Finance Corp 0.750% 25/11/2026	115	0.00
USD	100,000	American Honda Finance Corp 1.200% 08/07/2025	95	0.00
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	92	0.00
EUR	200,000	American Honda Finance Corp 1.950% 18/10/2024	218	0.00
USD	500,000	American Honda Finance Corp 2.150% 10/09/2024	489	0.01
USD	400,000	American Honda Finance Corp 2.250% 12/01/2029	362	0.01
USD	400,000	American Honda Finance Corp 2.350% 08/01/2027	376	0.01
USD	100,000	American Honda Finance Corp 5.650% 15/11/2028	105	0.00
EUR	100,000	American International Group Inc 1.875% 21/06/2027	106	0.00
USD	100,000	American International Group Inc 3.400% 30/06/2030	92	0.00
USD	150,000	American International Group Inc 3.875% 15/01/2035	136	0.00
USD	100,000	American International Group Inc 3.900% 01/04/2026^	98	0.00
USD	101,000	American International Group Inc 4.125% 15/02/2024	101	0.00
USD	100,000	American International Group Inc 4.200% 01/04/2028	98	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	270	0.01
USD	50,000	American International Group Inc 4.500% 16/07/2044	45	0.00
USD	100,000	American International Group Inc 4.800% 10/07/2045	95	0.00
USD	250,000	American International Group Inc 5.125% 27/03/2033	254	0.01
USD	100,000	American International Group Inc 5.750% 01/04/2048	99	0.00
USD	100,000	American International Group Inc 6.250% 01/05/2036	107	0.00
USD	50,000	American National Group LLC 6.144% 13/06/2032^	48	0.00
EUR	200,000	American Tower Corp 0.500% 15/01/2028	197	0.00
USD	50,000	American Tower Corp 0.600% 15/01/2024	50	0.00
EUR	100,000	American Tower Corp 0.875% 21/05/2029^	96	0.00
EUR	150,000	American Tower Corp 0.950% 05/10/2030	139	0.00
EUR	200,000	American Tower Corp 1.000% 15/01/2032^	181	0.00
USD	200,000	American Tower Corp 1.300% 15/09/2025	187	0.00
USD	200,000	American Tower Corp 1.450% 15/09/2026	182	0.00
USD	300,000	American Tower Corp 1.500% 31/01/2028	262	0.01
USD	200,000	American Tower Corp 1.875% 15/10/2030	164	0.00
EUR	125,000	American Tower Corp 1.950% 22/05/2026^	133	0.00
USD	50,000	American Tower Corp 2.400% 15/03/2025	48	0.00
USD	450,000	American Tower Corp 2.700% 15/04/2031	387	0.01
USD	150,000	American Tower Corp 2.900% 15/01/2030	134	0.00
USD	200,000	American Tower Corp 2.950% 15/01/2025	195	0.00
USD	400,000	American Tower Corp 3.100% 15/06/2050^	274	0.01
USD	250,000	American Tower Corp 3.125% 15/01/2027	237	0.00
USD	500,000	American Tower Corp 3.375% 15/10/2026	479	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	American Tower Corp 3.950% 15/03/2029	191	0.00
USD	200,000	American Tower Corp 5.550% 15/07/2033^	207	0.00
USD	100,000	American Tower Corp 5.800% 15/11/2028	104	0.00
USD	200,000	American Water Capital Corp 3.450% 01/06/2029	189	0.00
USD	50,000	American Water Capital Corp 3.450% 01/05/2050	38	0.00
USD	50,000	American Water Capital Corp 3.750% 01/09/2028	48	0.00
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	82	0.00
USD	100,000	American Water Capital Corp 4.000% 01/12/2046	84	0.00
USD	50,000	American Water Capital Corp 4.150% 01/06/2049	43	0.00
USD	150,000	American Water Capital Corp 4.200% 01/09/2048	131	0.00
USD	150,000	American Water Capital Corp 4.300% 01/09/2045	133	0.00
USD	200,000	American Water Capital Corp 4.450% 01/06/2032	199	0.00
USD	150,000	Ameriprise Financial Inc 3.700% 15/10/2024	148	0.00
USD	200,000	Ameriprise Financial Inc 5.150% 15/05/2033	207	0.00
USD	150,000	AmFam Holdings Inc 2.805% 11/03/2031	115	0.00
USD	100,000	AmFam Holdings Inc 3.833% 11/03/2051	61	0.00
USD	200,000	Amgen Inc 1.650% 15/08/2028	177	0.00
USD	50,000	Amgen Inc 1.900% 21/02/2025	48	0.00
USD	175,000	Amgen Inc 2.000% 15/01/2032	144	0.00
USD	50,000	Amgen Inc 2.200% 21/02/2027	47	0.00
USD	200,000	Amgen Inc 2.300% 25/02/2031	171	0.00
USD	250,000	Amgen Inc 2.600% 19/08/2026	238	0.00
USD	300,000	Amgen Inc 2.800% 15/08/2041	219	0.00
USD	200,000	Amgen Inc 3.000% 22/02/2029	188	0.00
USD	225,000	Amgen Inc 3.000% 15/01/2052	158	0.00
USD	50,000	Amgen Inc 3.125% 01/05/2025	49	0.00
USD	440,000	Amgen Inc 3.150% 21/02/2040	343	0.01
USD	100,000	Amgen Inc 3.200% 02/11/2027	96	0.00
USD	200,000	Amgen Inc 3.350% 22/02/2032	183	0.00
USD	450,000	Amgen Inc 3.375% 21/02/2050	336	0.01
GBP	200,000	Amgen Inc 4.000% 13/09/2029	251	0.01
USD	200,000	Amgen Inc 4.050% 18/08/2029	196	0.00
USD	200,000	Amgen Inc 4.200% 01/03/2033	190	0.00
USD	100,000	Amgen Inc 4.200% 22/02/2052	85	0.00
USD	100,000	Amgen Inc 4.400% 01/05/2045	89	0.00
USD	100,000	Amgen Inc 4.400% 22/02/2062	85	0.00
USD	250,000	Amgen Inc 4.563% 15/06/2048	226	0.00
USD	150,000	Amgen Inc 4.663% 15/06/2051	137	0.00
USD	200,000	Amgen Inc 4.875% 01/03/2053	188	0.00
USD	300,000	Amgen Inc 5.150% 02/03/2028	307	0.01
USD	300,000	Amgen Inc 5.250% 02/03/2030	309	0.01
USD	700,000	Amgen Inc 5.250% 02/03/2033	718	0.01
GBP	100,000	Amgen Inc 5.500% 07/12/2026^	131	0.00
USD	100,000	Amgen Inc 5.507% 02/03/2026	100	0.00
USD	400,000	Amgen Inc 5.600% 02/03/2043	414	0.01
USD	400,000	Amgen Inc 5.650% 02/03/2053	423	0.01
USD	550,000	Amgen Inc 5.750% 02/03/2063	580	0.01
USD	150,000	Amgen Inc 6.400% 01/02/2039	167	0.00
USD	150,000	Amphenol Corp 2.800% 15/02/2030	137	0.00
USD	300,000	Analog Devices Inc 2.100% 01/10/2031	256	0.01
USD	200,000	Analog Devices Inc 2.800% 01/10/2041	150	0.00
USD	50,000	Analog Devices Inc 3.450% 15/06/2027	48	0.00
USD	195,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	191	0.00
USD	550,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	550	0.01
USD	1,750,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,723	0.02
CAD	100,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	72	0.00
USD	400,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	382	0.01
USD	25,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	25	0.00
USD	100,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	98	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	191	0.00
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	297	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	94	0.00
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	380	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	185	0.00
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	143	0.00
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	284	0.01
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	458	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	104	0.00
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	423	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	431	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	450	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Antares Holdings LP 2.750% 15/01/2027	222	0.00
USD	250,000	Antares Holdings LP 3.950% 15/07/2026	232	0.00
USD	50,000	Aon Corp 2.800% 15/05/2030	44	0.00
USD	300,000	Aon Corp 3.750% 02/05/2029	287	0.01
USD	50,000	Aon Corp 4.500% 15/12/2028	49	0.00
USD	50,000	Aon Corp 6.250% 30/09/2040	54	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	66	0.00
USD	300,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	238	0.00
USD	100,000	Apache Corp 4.750% 15/04/2043	79	0.00
USD	250,000	Apache Corp 5.350% 01/07/2049^	208	0.00
USD	200,000	Apollo Global Management Inc 6.375% 15/11/2033	216	0.00
USD	25,000	Apollo Management Holdings LP 4.400% 27/05/2026	25	0.00
USD	100,000	Apollo Management Holdings LP 4.872% 15/02/2029	98	0.00
USD	400,000	Appalachian Power Co 2.700% 01/04/2031	343	0.01
USD	50,000	Appalachian Power Co 3.400% 01/06/2025	49	0.00
USD	250,000	Appalachian Power Co 4.400% 15/05/2044	209	0.00
USD	200,000	Appalachian Power Co 4.500% 01/08/2032	193	0.00
USD	50,000	Appalachian Power Co 7.000% 01/04/2038	58	0.00
EUR	200,000	Apple Inc 0.500% 15/11/2031	188	0.00
USD	250,000	Apple Inc 0.700% 08/02/2026	232	0.00
EUR	100,000	Apple Inc 0.875% 24/05/2025^	107	0.00
USD	200,000	Apple Inc 1.250% 20/08/2030	166	0.00
EUR	300,000	Apple Inc 1.375% 24/05/2029	311	0.01
USD	300,000	Apple Inc 1.400% 05/08/2028	266	0.01
EUR	200,000	Apple Inc 1.625% 10/11/2026	215	0.00
USD	350,000	Apple Inc 1.650% 11/05/2030	300	0.01
USD	250,000	Apple Inc 1.650% 08/02/2031	211	0.00
USD	250,000	Apple Inc 1.700% 05/08/2031	209	0.00
USD	450,000	Apple Inc 2.050% 11/09/2026	424	0.01
USD	500,000	Apple Inc 2.200% 11/09/2029	453	0.01
USD	400,000	Apple Inc 2.375% 08/02/2041	294	0.01
USD	100,000	Apple Inc 2.450% 04/08/2026	95	0.00
USD	250,000	Apple Inc 2.550% 20/08/2060^	166	0.00
USD	400,000	Apple Inc 2.650% 11/05/2050	276	0.01
USD	250,000	Apple Inc 2.650% 08/02/2051	172	0.00
USD	250,000	Apple Inc 2.700% 05/08/2051	172	0.00
USD	500,000	Apple Inc 2.750% 13/01/2025	490	0.01
USD	200,000	Apple Inc 2.800% 08/02/2061	137	0.00
USD	194,000	Apple Inc 2.850% 11/05/2024	192	0.00
USD	100,000	Apple Inc 2.850% 05/08/2061	69	0.00
USD	250,000	Apple Inc 2.900% 12/09/2027	240	0.01
USD	200,000	Apple Inc 2.950% 11/09/2049	147	0.00
USD	250,000	Apple Inc 3.000% 13/11/2027	240	0.01
GBP	100,000	Apple Inc 3.050% 31/07/2029	124	0.00
USD	67,000	Apple Inc 3.200% 13/05/2025	66	0.00
USD	100,000	Apple Inc 3.200% 11/05/2027	97	0.00
USD	420,000	Apple Inc 3.250% 23/02/2026	410	0.01
USD	200,000	Apple Inc 3.250% 08/08/2029	191	0.00
AUD	500,000	Apple Inc 3.350% 10/01/2024	341	0.01
USD	350,000	Apple Inc 3.350% 09/02/2027	341	0.01
USD	250,000	Apple Inc 3.350% 08/08/2032^	235	0.00
USD	100,000	Apple Inc 3.450% 09/02/2045	84	0.00
GBP	100,000	Apple Inc 3.600% 31/07/2042^	116	0.00
USD	500,000	Apple Inc 3.750% 12/09/2047	429	0.01
USD	100,000	Apple Inc 3.750% 13/11/2047	86	0.00
USD	550,000	Apple Inc 3.850% 04/05/2043	491	0.01
USD	350,000	Apple Inc 3.950% 08/08/2052	307	0.01
USD	200,000	Apple Inc 4.100% 08/08/2062	179	0.00
USD	180,000	Apple Inc 4.250% 09/02/2047	170	0.00
USD	200,000	Apple Inc 4.300% 10/05/2033^	203	0.00
USD	200,000	Apple Inc 4.375% 13/05/2045	191	0.00
USD	100,000	Apple Inc 4.450% 06/05/2044	97	0.00
USD	525,000	Apple Inc 4.500% 23/02/2036^	537	0.01
USD	100,000	Apple Inc 4.650% 23/02/2046	99	0.00
USD	350,000	Apple Inc 4.850% 10/05/2053	358	0.01
USD	250,000	Applied Materials Inc 3.300% 01/04/2027	242	0.01
USD	200,000	Applied Materials Inc 4.350% 01/04/2047	190	0.00
USD	100,000	Applied Materials Inc 5.850% 15/06/2041	111	0.00
USD	200,000	Arch Capital Finance LLC 4.011% 15/12/2026	194	0.00
USD	50,000	Arch Capital Finance LLC 5.031% 15/12/2046	47	0.00
USD	100,000	Arch Capital Group US Inc 5.144% 01/11/2043	95	0.00
USD	350,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	333	0.01
USD	200,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	136	0.00
USD	100,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	94	0.00
USD	200,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	166	0.00
USD	200,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	201	0.00
USD	200,000	Ares Capital Corp 2.150% 15/07/2026	182	0.00
USD	100,000	Ares Capital Corp 2.875% 15/06/2027	92	0.00
USD	200,000	Ares Capital Corp 2.875% 15/06/2028	177	0.00
USD	150,000	Ares Capital Corp 3.250% 15/07/2025	144	0.00
USD	50,000	Ares Capital Corp 3.875% 15/01/2026	48	0.00
USD	200,000	Ares Capital Corp 7.000% 15/01/2027	206	0.00
USD	50,000	Ares Finance Co II LLC 3.250% 15/06/2030	44	0.00
USD	100,000	Ares Finance Co III LLC 4.125% 30/06/2051	85	0.00
USD	100,000	Arizona Public Service Co 2.600% 15/08/2029	89	0.00
USD	100,000	Arizona Public Service Co 2.950% 15/09/2027	95	0.00
USD	100,000	Arizona Public Service Co 3.350% 15/05/2050	72	0.00
USD	175,000	Arizona Public Service Co 3.750% 15/05/2046	134	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Arizona Public Service Co 4.200% 15/08/2048	122	0.00
USD	45,000	Arizona Public Service Co 4.350% 15/11/2045	38	0.00
USD	100,000	Arizona Public Service Co 6.350% 15/12/2032	109	0.00
USD	200,000	Arrow Electronics Inc 3.875% 12/01/2028	190	0.00
USD	200,000	Arthur J Gallagher & Co 3.050% 09/03/2052	135	0.00
USD	100,000	Arthur J Gallagher & Co 5.500% 02/03/2033	102	0.00
USD	100,000	Arthur J Gallagher & Co 5.750% 02/03/2053	102	0.00
USD	100,000	Arthur J Gallagher & Co 6.500% 15/02/2034	110	0.00
USD	300,000	Ascension Health 3.106% 15/11/2039	237	0.00
USD	100,000	Ascension Health 3.945% 15/11/2046	86	0.00
USD	200,000	Ashtead Capital Inc 1.500% 12/08/2026	181	0.00
USD	300,000	Ashtead Capital Inc 4.375% 15/08/2027	288	0.01
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	198	0.00
USD	200,000	Ashtead Capital Inc 5.950% 15/10/2033	204	0.00
USD	100,000	Assurant Inc 3.700% 22/02/2030	90	0.00
USD	150,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	108	0.00
USD	250,000	Astrazeneca Finance LLC 1.200% 28/05/2026	231	0.00
USD	100,000	Astrazeneca Finance LLC 1.750% 28/05/2028	90	0.00
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	22	0.00
USD	200,000	Astrazeneca Finance LLC 4.875% 03/03/2033	207	0.00
EUR	400,000	AT&T Inc 1.600% 19/05/2028	415	0.01
USD	400,000	AT&T Inc 1.650% 01/02/2028	357	0.01
USD	400,000	AT&T Inc 1.700% 25/03/2026	374	0.01
EUR	100,000	AT&T Inc 1.800% 05/09/2026	107	0.00
EUR	100,000	AT&T Inc 1.800% 14/09/2039^	84	0.00
EUR	200,000	AT&T Inc 2.050% 19/05/2032	199	0.00
USD	300,000	AT&T Inc 2.250% 01/02/2032	248	0.01
USD	400,000	AT&T Inc 2.300% 01/06/2027	372	0.01
EUR	150,000	AT&T Inc 2.350% 05/09/2029	159	0.00
USD	500,000	AT&T Inc 2.550% 01/12/2033	408	0.01
EUR	300,000	AT&T Inc 2.600% 17/12/2029	320	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	95	0.00
USD	500,000	AT&T Inc 2.750% 01/06/2031	439	0.01
GBP	200,000	AT&T Inc 2.900% 04/12/2026	243	0.01
USD	100,000	AT&T Inc 3.100% 01/02/2043	76	0.00
EUR	300,000	AT&T Inc 3.150% 04/09/2036	309	0.01
USD	50,000	AT&T Inc 3.300% 01/02/2052	36	0.00
EUR	300,000	AT&T Inc 3.500% 17/12/2025	332	0.01
USD	500,000	AT&T Inc 3.500% 01/06/2041	398	0.01
USD	973,000	AT&T Inc 3.500% 15/09/2053	709	0.01
USD	100,000	AT&T Inc 3.500% 01/02/2061	70	0.00
EUR	100,000	AT&T Inc 3.550% 17/12/2032	111	0.00
USD	952,000	AT&T Inc 3.550% 15/09/2055	688	0.01
USD	600,000	AT&T Inc 3.650% 01/06/2051	453	0.01
USD	980,000	AT&T Inc 3.650% 15/09/2059	705	0.01
USD	539,000	AT&T Inc 3.800% 01/12/2057	402	0.01
USD	150,000	AT&T Inc 3.850% 01/06/2060	112	0.00
EUR	100,000	AT&T Inc 3.950% 30/04/2031	115	0.00
USD	200,000	AT&T Inc 4.100% 15/02/2028	196	0.00
USD	100,000	AT&T Inc 4.250% 01/03/2027	99	0.00
GBP	200,000	AT&T Inc 4.250% 01/06/2043	221	0.00
USD	150,000	AT&T Inc 4.300% 15/02/2030	147	0.00
EUR	200,000	AT&T Inc 4.300% 18/11/2034	233	0.00
USD	150,000	AT&T Inc 4.300% 15/12/2042	131	0.00
USD	350,000	AT&T Inc 4.350% 01/03/2029	346	0.01
USD	150,000	AT&T Inc 4.350% 15/06/2045	130	0.00
GBP	100,000	AT&T Inc 4.375% 14/09/2029	126	0.00
USD	600,000	AT&T Inc 4.500% 15/05/2035	569	0.01
USD	225,000	AT&T Inc 4.500% 09/03/2048	197	0.00
USD	200,000	AT&T Inc 4.550% 09/03/2049	176	0.00
AUD	100,000	AT&T Inc 4.600% 19/09/2028	67	0.00
USD	100,000	AT&T Inc 4.650% 01/06/2044	89	0.00
USD	200,000	AT&T Inc 4.750% 15/05/2046	182	0.00
USD	150,000	AT&T Inc 4.850% 01/03/2039	144	0.00
GBP	200,000	AT&T Inc 4.875% 01/06/2044^	237	0.00
USD	300,000	AT&T Inc 4.900% 15/08/2037	291	0.01
CAD	150,000	AT&T Inc 5.100% 25/11/2048	110	0.00
USD	50,000	AT&T Inc 5.150% 15/03/2042	48	0.00
USD	50,000	AT&T Inc 5.150% 15/02/2050	48	0.00
GBP	150,000	AT&T Inc 5.200% 18/11/2033^	195	0.00
USD	100,000	AT&T Inc 5.350% 01/09/2040	99	0.00
USD	500,000	AT&T Inc 5.400% 15/02/2034	516	0.01
USD	65,000	AT&T Inc 5.450% 01/03/2047	65	0.00
GBP	150,000	AT&T Inc 5.500% 15/03/2027	196	0.00
USD	200,000	AT&T Inc 5.539% 20/02/2026	200	0.00
USD	100,000	AT&T Inc 5.700% 01/03/2057	101	0.00
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	98	0.00
EUR	100,000	Athene Global Funding 0.832% 08/01/2027	102	0.00
USD	25,000	Athene Global Funding 1.000% 16/04/2024	25	0.00
USD	300,000	Athene Global Funding 1.608% 29/06/2026	272	0.01
USD	150,000	Athene Global Funding 1.730% 02/10/2026	135	0.00
GBP	200,000	Athene Global Funding 1.875% 30/11/2028^	221	0.00
USD	50,000	Athene Global Funding 1.985% 19/08/2028	43	0.00
CAD	300,000	Athene Global Funding 2.100% 24/09/2025	215	0.00
USD	300,000	Athene Global Funding 2.500% 14/01/2025	289	0.01
USD	50,000	Athene Global Funding 2.550% 29/06/2025	48	0.00
USD	200,000	Athene Global Funding 2.550% 19/11/2030	165	0.00
USD	50,000	Athene Global Funding 2.646% 04/10/2031	41	0.00
USD	50,000	Athene Global Funding 2.750% 25/06/2024	49	0.00
USD	50,000	Atlantic City Electric Co 2.300% 15/03/2031	42	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Atmos Energy Corp 1.500% 15/01/2031	41	0.00
USD	125,000	Atmos Energy Corp 2.850% 15/02/2052	85	0.00
USD	100,000	Atmos Energy Corp 3.375% 15/09/2049	76	0.00
USD	100,000	Atmos Energy Corp 4.125% 15/03/2049	87	0.00
USD	150,000	Atmos Energy Corp 4.300% 01/10/2048	134	0.00
USD	200,000	Atmos Energy Corp 6.200% 15/11/2053	236	0.00
USD	300,000	Autodesk Inc 2.400% 15/12/2031	257	0.01
EUR	100,000	Autoliv Inc 4.250% 15/03/2028	113	0.00
USD	150,000	Automatic Data Processing Inc 1.250% 01/09/2030	125	0.00
USD	150,000	AutoNation Inc 3.850% 01/03/2032	134	0.00
USD	250,000	AutoNation Inc 4.750% 01/06/2030	241	0.01
USD	250,000	AutoZone Inc 1.650% 15/01/2031	204	0.00
USD	300,000	AutoZone Inc 3.125% 18/04/2024	298	0.01
USD	50,000	AutoZone Inc 3.750% 18/04/2029	48	0.00
USD	100,000	AutoZone Inc 4.750% 01/02/2033	99	0.00
USD	200,000	AutoZone Inc 5.200% 01/08/2033	204	0.00
USD	200,000	AvalonBay Communities Inc 1.900% 01/12/2028	177	0.00
USD	100,000	AvalonBay Communities Inc 2.050% 15/01/2032	84	0.00
USD	100,000	AvalonBay Communities Inc 2.450% 15/01/2031	87	0.00
USD	450,000	AvalonBay Communities Inc 3.200% 15/01/2028	427	0.01
USD	50,000	AvalonBay Communities Inc 3.900% 15/10/2046	41	0.00
USD	200,000	Avangrid Inc 3.800% 01/06/2029	188	0.00
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	107	0.00
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	82	0.00
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	44	0.00
USD	50,000	Avery Dennison Corp 4.875% 06/12/2028	51	0.00
USD	50,000	Avery Dennison Corp 5.750% 15/03/2033	53	0.00
USD	125,000	Aviation Capital Group LLC 1.950% 20/09/2026	113	0.00
USD	175,000	Aviation Capital Group LLC 3.500% 01/11/2027	161	0.00
USD	300,000	Aviation Capital Group LLC 4.125% 01/08/2025	291	0.01
USD	50,000	Aviation Capital Group LLC 5.500% 15/12/2024	50	0.00
USD	100,000	Aviation Capital Group LLC 6.375% 15/07/2030	103	0.00
USD	150,000	Avista Corp 4.000% 01/04/2052	120	0.00
USD	100,000	Avnet Inc 4.625% 15/04/2026	98	0.00
USD	50,000	Avnet Inc 5.500% 01/06/2032	50	0.00
USD	100,000	Avnet Inc 6.250% 15/03/2028	104	0.00
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	83	0.00
USD	100,000	BAE Systems Holdings Inc 3.800% 07/10/2024	99	0.00
USD	100,000	BAE Systems Holdings Inc 4.750% 07/10/2044	92	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	187	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	191	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	170	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	100	0.00
USD	100,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	92	0.00
EUR	200,000	Bank of America Corp 0.583% 24/08/2028^	199	0.00
EUR	200,000	Bank of America Corp 0.654% 26/10/2031^	181	0.00
EUR	400,000	Bank of America Corp 0.694% 22/03/2031	369	0.01
EUR	700,000	Bank of America Corp 0.808% 09/05/2026	743	0.01
USD	250,000	Bank of America Corp 0.976% 22/04/2025	246	0.01
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	184	0.00
USD	100,000	Bank of America Corp 1.197% 24/10/2026	93	0.00
USD	400,000	Bank of America Corp 1.319% 19/06/2026	376	0.01
EUR	200,000	Bank of America Corp 1.379% 07/02/2025	220	0.00
EUR	300,000	Bank of America Corp 1.381% 09/05/2030	296	0.01
USD	150,000	Bank of America Corp 1.530% 06/12/2025	144	0.00
GBP	100,000	Bank of America Corp 1.667% 02/06/2029^	112	0.00
USD	375,000	Bank of America Corp 1.734% 22/07/2027	344	0.01
USD	250,000	Bank of America Corp 1.843% 04/02/2025	249	0.01
USD	200,000	Bank of America Corp 1.898% 23/07/2031	163	0.00
USD	200,000	Bank of America Corp 1.922% 24/10/2031	163	0.00
CAD	100,000	Bank of America Corp 1.978% 15/09/2027	71	0.00
USD	250,000	Bank of America Corp 2.015% 13/02/2026	240	0.00
USD	250,000	Bank of America Corp 2.087% 14/06/2029	221	0.00
USD	500,000	Bank of America Corp 2.299% 21/07/2032	409	0.01
GBP	100,000	Bank of America Corp 2.300% 25/07/2025	122	0.00
EUR	100,000	Bank of America Corp 2.375% 19/06/2024	110	0.00
USD	50,000	Bank of America Corp 2.456% 22/10/2025	49	0.00
USD	350,000	Bank of America Corp 2.482% 21/09/2036	278	0.01
USD	200,000	Bank of America Corp 2.496% 13/02/2031	172	0.00
USD	300,000	Bank of America Corp 2.572% 20/10/2032	249	0.01
USD	900,000	Bank of America Corp 2.592% 29/04/2031	776	0.01
USD	800,000	Bank of America Corp 2.676% 19/06/2041	574	0.01
USD	525,000	Bank of America Corp 2.687% 22/04/2032	444	0.01
EUR	200,000	Bank of America Corp 2.824% 27/04/2033	207	0.00
USD	550,000	Bank of America Corp 2.884% 22/10/2030	489	0.01
CAD	300,000	Bank of America Corp 2.932% 25/04/2025	226	0.00
USD	300,000	Bank of America Corp 2.972% 04/02/2033	255	0.01
USD	150,000	Bank of America Corp 2.972% 21/07/2052^	106	0.00
USD	100,000	Bank of America Corp 3.093% 01/10/2025	98	0.00
USD	650,000	Bank of America Corp 3.311% 22/04/2042	509	0.01
USD	250,000	Bank of America Corp 3.366% 23/01/2026	244	0.01
USD	400,000	Bank of America Corp 3.384% 02/04/2026	389	0.01
USD	200,000	Bank of America Corp 3.419% 20/12/2028	188	0.00
USD	400,000	Bank of America Corp 3.500% 19/04/2026	389	0.01
USD	600,000	Bank of America Corp 3.559% 23/04/2027	578	0.01
GBP	100,000	Bank of America Corp 3.584% 27/04/2031	119	0.00
CAD	200,000	Bank of America Corp 3.615% 16/03/2028	147	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
EUR	280,000	Bank of America Corp 3.648% 31/03/2029	311	0.01
USD	1,050,000	Bank of America Corp 3.705% 24/04/2028	1,004	0.01
USD	250,000	Bank of America Corp 3.824% 20/01/2028	240	0.01
USD	200,000	Bank of America Corp 3.841% 25/04/2025	199	0.00
USD	200,000	Bank of America Corp 3.846% 08/03/2037	176	0.00
USD	250,000	Bank of America Corp 3.950% 21/04/2025	246	0.01
USD	500,000	Bank of America Corp 3.970% 05/03/2029	478	0.01
USD	675,000	Bank of America Corp 3.974% 07/02/2030	640	0.01
USD	50,000	Bank of America Corp 4.000% 01/04/2024	50	0.00
USD	300,000	Bank of America Corp 4.078% 23/04/2040	264	0.01
USD	700,000	Bank of America Corp 4.083% 20/03/2051	591	0.01
USD	250,000	Bank of America Corp 4.125% 22/01/2024	250	0.01
EUR	200,000	Bank of America Corp 4.134% 12/06/2028^	228	0.00
USD	200,000	Bank of America Corp 4.183% 25/11/2027	195	0.00
USD	400,000	Bank of America Corp 4.244% 24/04/2038^	361	0.01
USD	250,000	Bank of America Corp 4.250% 22/10/2026	246	0.01
USD	250,000	Bank of America Corp 4.271% 23/07/2029	242	0.01
USD	550,000	Bank of America Corp 4.330% 15/03/2050	484	0.01
USD	300,000	Bank of America Corp 4.376% 27/04/2028	293	0.01
USD	375,000	Bank of America Corp 4.443% 20/01/2048	339	0.01
USD	600,000	Bank of America Corp 4.450% 03/03/2026	593	0.01
USD	600,000	Bank of America Corp 4.571% 27/04/2033	573	0.01
USD	100,000	Bank of America Corp 4.750% 21/04/2045	92	0.00
USD	250,000	Bank of America Corp 4.827% 22/07/2026	248	0.01
USD	400,000	Bank of America Corp 4.948% 22/07/2028	400	0.01
USD	200,000	Bank of America Corp 5.000% 21/01/2044	197	0.00
USD	650,000	Bank of America Corp 5.015% 22/07/2033	644	0.01
USD	400,000	Bank of America Corp 5.080% 20/01/2027	399	0.01
USD	500,000	Bank of America Corp 5.202% 25/04/2029	503	0.01
USD	800,000	Bank of America Corp 5.288% 25/04/2034	802	0.01
USD	100,000	Bank of America Corp 5.819% 15/09/2029	103	0.00
USD	250,000	Bank of America Corp 5.834% 14/06/2024	250	0.01
USD	700,000	Bank of America Corp 5.872% 15/09/2034	734	0.01
USD	300,000	Bank of America Corp 5.875% 07/02/2042	324	0.01
USD	100,000	Bank of America Corp 5.933% 15/09/2027	102	0.00
USD	500,000	Bank of America Corp 6.110% 29/01/2037	535	0.01
USD	300,000	Bank of America Corp 6.204% 10/11/2028	313	0.01
GBP	100,000	Bank of America Corp 7.000% 31/07/2028^	141	0.00
USD	300,000	Bank of America NA 5.526% 18/08/2026	306	0.01
USD	250,000	Bank of New York Mellon Corp 2.100% 24/10/2024	243	0.01
USD	90,000	Bank of New York Mellon Corp 2.450% 17/08/2026	85	0.00
USD	340,000	Bank of New York Mellon Corp 3.300% 23/08/2029	319	0.01
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Bank of New York Mellon Corp 3.400% 29/01/2028	573	0.01
USD	50,000	Bank of New York Mellon Corp 3.442% 07/02/2028	48	0.00
USD	300,000	Bank of New York Mellon Corp 3.850% 28/04/2028	293	0.01
USD	250,000	Bank of New York Mellon Corp 3.950% 18/11/2025	246	0.01
USD	200,000	Bank of New York Mellon Corp 4.289% 13/06/2033	191	0.00
USD	200,000	Bank of New York Mellon Corp 4.414% 24/07/2026	198	0.00
USD	250,000	Bank of New York Mellon Corp 4.596% 26/07/2030	249	0.01
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	98	0.00
USD	300,000	Bank of New York Mellon Corp 4.967% 26/04/2034^	299	0.01
USD	200,000	Bank of New York Mellon Corp 5.834% 25/10/2033	212	0.00
USD	100,000	Bank of New York Mellon Corp 6.474% 25/10/2034	111	0.00
USD	100,000	Bank OZK 2.750% 01/10/2031	81	0.00
USD	50,000	BankUnited Inc 5.125% 11/06/2030	46	0.00
USD	50,000	Banner Health 1.897% 01/01/2031	41	0.00
USD	100,000	Banner Health 2.913% 01/01/2051	69	0.00
USD	150,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	111	0.00
USD	100,000	Barrick North America Finance LLC 5.750% 01/05/2043	107	0.00
GBP	100,000	BAT Capital Corp 2.125% 15/08/2025	121	0.00
USD	700,000	BAT Capital Corp 2.259% 25/03/2028	627	0.01
USD	200,000	BAT Capital Corp 2.726% 25/03/2031	168	0.00
USD	100,000	BAT Capital Corp 2.789% 06/09/2024	98	0.00
USD	137,000	BAT Capital Corp 3.222% 15/08/2024	135	0.00
USD	195,000	BAT Capital Corp 3.557% 15/08/2027	187	0.00
USD	100,000	BAT Capital Corp 3.734% 25/09/2040^	74	0.00
USD	200,000	BAT Capital Corp 3.984% 25/09/2050	141	0.00
USD	200,000	BAT Capital Corp 4.390% 15/08/2037	168	0.00
USD	200,000	BAT Capital Corp 4.540% 15/08/2047	154	0.00
USD	250,000	BAT Capital Corp 4.700% 02/04/2027	248	0.01
USD	100,000	BAT Capital Corp 4.742% 16/03/2032	96	0.00
USD	300,000	BAT Capital Corp 4.758% 06/09/2049	238	0.00
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	197	0.00
USD	200,000	BAT Capital Corp 5.282% 02/04/2050	172	0.00
USD	100,000	BAT Capital Corp 5.650% 16/03/2052	91	0.00
USD	200,000	BAT Capital Corp 6.343% 02/08/2030	210	0.00
USD	200,000	BAT Capital Corp 6.421% 02/08/2033	210	0.00
USD	50,000	BAT Capital Corp 7.081% 02/08/2053	54	0.00
USD	200,000	BAT Capital Corp 7.750% 19/10/2032	226	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	Baxalta Inc 5.250% 23/06/2045	80	0.00
EUR	200,000	Baxter International Inc 1.300% 15/05/2029^	198	0.00
USD	50,000	Baxter International Inc 1.730% 01/04/2031	41	0.00
USD	300,000	Baxter International Inc 1.915% 01/02/2027	275	0.01
USD	300,000	Baxter International Inc 2.539% 01/02/2032^	252	0.01
USD	200,000	Baxter International Inc 3.132% 01/12/2051	138	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	95	0.00
USD	100,000	BayCare Health System Inc 3.831% 15/11/2050	84	0.00
USD	100,000	Bayer US Finance II LLC 3.375% 15/07/2024	99	0.00
USD	50,000	Bayer US Finance II LLC 4.200% 15/07/2034	45	0.00
USD	400,000	Bayer US Finance II LLC 4.250% 15/12/2025	390	0.01
USD	700,000	Bayer US Finance II LLC 4.375% 15/12/2028	666	0.01
USD	10,000	Bayer US Finance II LLC 4.400% 15/07/2044	8	0.00
USD	200,000	Bayer US Finance II LLC 4.625% 25/06/2038	173	0.00
USD	100,000	Bayer US Finance II LLC 4.700% 15/07/2064	78	0.00
USD	400,000	Bayer US Finance II LLC 4.875% 25/06/2048	339	0.01
USD	250,000	Bayer US Finance LLC 3.375% 08/10/2024	245	0.01
USD	200,000	Bayer US Finance LLC 6.375% 21/11/2030	206	0.00
USD	200,000	Bayer US Finance LLC 6.500% 21/11/2033	206	0.00
USD	200,000	Bayer US Finance LLC 6.875% 21/11/2053	213	0.00
USD	125,000	Baylor Scott & White Holdings 2.839% 15/11/2050	86	0.00
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	85	0.00
EUR	150,000	Becton Dickinson & Co 0.034% 13/08/2025	157	0.00
EUR	100,000	Becton Dickinson & Co 1.900% 15/12/2026	107	0.00
USD	400,000	Becton Dickinson & Co 1.957% 11/02/2031	334	0.01
USD	307,000	Becton Dickinson & Co 3.700% 06/06/2027	298	0.01
USD	214,000	Becton Dickinson & Co 3.734% 15/12/2024	211	0.00
USD	150,000	Becton Dickinson & Co 4.669% 06/06/2047	140	0.00
USD	200,000	Becton Dickinson & Co 4.685% 15/12/2044	188	0.00
USD	250,000	Belrose Funding Trust 2.330% 15/08/2030	200	0.00
USD	550,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	442	0.01
USD	200,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	136	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	190	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	197	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	190	0.00
USD	75,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	60	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	93	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	89	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	99	0.00
USD	300,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	326	0.01
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	127	0.00
EUR	200,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030^	200	0.00
USD	250,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	218	0.00
EUR	100,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	98	0.00
GBP	200,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	190	0.00
GBP	100,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059^	82	0.00
USD	550,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	387	0.01
USD	100,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	90	0.00
USD	500,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	420	0.01
USD	100,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	92	0.00
USD	250,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	234	0.00
USD	210,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	239	0.00
EUR	100,000	Berkshire Hathaway Inc 0.000% 12/03/2025	106	0.00
EUR	200,000	Berkshire Hathaway Inc 0.500% 15/01/2041	137	0.00
EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035	187	0.00
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028^	107	0.00
USD	550,000	Berkshire Hathaway Inc 3.125% 15/03/2026	535	0.01
USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043^	98	0.00
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	107	0.00
USD	200,000	Berry Global Inc 1.570% 15/01/2026	186	0.00
USD	250,000	Berry Global Inc 1.650% 15/01/2027	225	0.00
USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	100	0.00
USD	50,000	BGC Group Inc 3.750% 01/10/2024	49	0.00
USD	200,000	Bimbo Bakeries USA Inc 6.050% 15/01/2029^	211	0.00
USD	200,000	Bimbo Bakeries USA Inc 6.400% 15/01/2034	222	0.00
USD	200,000	Biogen Inc 2.250% 01/05/2030	171	0.00
USD	250,000	Biogen Inc 3.150% 01/05/2050	176	0.00
USD	100,000	Biogen Inc 3.250% 15/02/2051	72	0.00
USD	400,000	Biogen Inc 4.050% 15/09/2025	394	0.01
USD	200,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	180	0.00
USD	150,000	Black Hills Corp 2.500% 15/06/2030	126	0.00
USD	100,000	Black Hills Corp 3.875% 15/10/2049	75	0.00
USD	30,000	Black Hills Corp 3.950% 15/01/2026	29	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029^	200	0.00
USD	150,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	117	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	79	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	64	0.00
USD	300,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	218	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	92	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.900% 03/11/2027	104	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	107	0.00
EUR	100,000	Blackstone Private Credit Fund 1.750% 30/11/2026	99	0.00
USD	200,000	Blackstone Private Credit Fund 2.625% 15/12/2026	181	0.00
USD	50,000	Blackstone Private Credit Fund 2.700% 15/01/2025	48	0.00
USD	400,000	Blackstone Private Credit Fund 3.250% 15/03/2027	367	0.01
USD	100,000	Blackstone Private Credit Fund 7.300% 27/11/2028	104	0.00
USD	100,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	89	0.00
USD	100,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	92	0.00
USD	100,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	87	0.00
USD	100,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	95	0.00
USD	200,000	Block Financial LLC 2.500% 15/07/2028	179	0.00
USD	50,000	Block Financial LLC 3.875% 15/08/2030	46	0.00
USD	100,000	Blue Owl Capital Corp 2.875% 11/06/2028	88	0.00
USD	200,000	Blue Owl Capital Corp 3.400% 15/07/2026	186	0.00
USD	100,000	Blue Owl Capital Corp 4.000% 30/03/2025	97	0.00
USD	100,000	Blue Owl Capital Corp 4.250% 15/01/2026	97	0.00
USD	50,000	Blue Owl Credit Income Corp 4.700% 08/02/2027	47	0.00
USD	100,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	103	0.00
USD	100,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	103	0.00
USD	75,000	Blue Owl Finance LLC 3.125% 10/06/2031	62	0.00
USD	100,000	Blue Owl Finance LLC 4.125% 07/10/2051	67	0.00
USD	50,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	44	0.00
USD	150,000	Blue Owl Technology Finance Corp 4.750% 15/12/2025	142	0.00
USD	300,000	BMW US Capital LLC 2.550% 01/04/2031	261	0.01
USD	100,000	BMW US Capital LLC 2.800% 11/04/2026	96	0.00
USD	200,000	BMW US Capital LLC 3.450% 01/04/2027	193	0.00
USD	200,000	BMW US Capital LLC 3.750% 12/04/2028	193	0.00
USD	400,000	BMW US Capital LLC 4.150% 09/04/2030	392	0.01
USD	100,000	BMW US Capital LLC 5.150% 11/08/2033	103	0.00
USD	150,000	Boardwalk Pipelines LP 3.400% 15/02/2031	134	0.00
USD	80,000	Boardwalk Pipelines LP 4.800% 03/05/2029	78	0.00
USD	100,000	Boardwalk Pipelines LP 4.950% 15/12/2024	99	0.00
USD	200,000	BOC Aviation USA Corp 1.625% 29/04/2024	198	0.00
USD	200,000	BOC Aviation USA Corp 4.875% 03/05/2033^	196	0.00
USD	200,000	BOC Aviation USA Corp 5.750% 09/11/2028	206	0.00
USD	300,000	Boeing Co 1.433% 04/02/2024	299	0.01
USD	800,000	Boeing Co 2.196% 04/02/2026	756	0.01
USD	450,000	Boeing Co 2.700% 01/02/2027^	425	0.01
USD	450,000	Boeing Co 2.750% 01/02/2026	431	0.01
USD	400,000	Boeing Co 2.950% 01/02/2030	362	0.01
USD	200,000	Boeing Co 3.200% 01/03/2029^	187	0.00
USD	300,000	Boeing Co 3.250% 01/02/2028	285	0.01
USD	200,000	Boeing Co 3.250% 01/02/2035	169	0.00
USD	100,000	Boeing Co 3.500% 01/03/2039	80	0.00
USD	200,000	Boeing Co 3.600% 01/05/2034	177	0.00
USD	200,000	Boeing Co 3.625% 01/02/2031	186	0.00
USD	100,000	Boeing Co 3.650% 01/03/2047	74	0.00
USD	50,000	Boeing Co 3.950% 01/08/2059	38	0.00
USD	250,000	Boeing Co 4.875% 01/05/2025	249	0.01
USD	100,000	Boeing Co 5.040% 01/05/2027	101	0.00
USD	600,000	Boeing Co 5.150% 01/05/2030	612	0.01
USD	500,000	Boeing Co 5.705% 01/05/2040	518	0.01
USD	650,000	Boeing Co 5.805% 01/05/2050	676	0.01
USD	50,000	Boeing Co 5.875% 15/02/2040	52	0.00
USD	450,000	Boeing Co 5.930% 01/05/2060	468	0.01
USD	275,000	Boeing Co 6.875% 15/03/2039	315	0.01
USD	125,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	103	0.00
EUR	300,000	Booking Holdings Inc 0.100% 08/03/2025	318	0.01
EUR	200,000	Booking Holdings Inc 2.375% 23/09/2024^	219	0.00
USD	75,000	Booking Holdings Inc 3.550% 15/03/2028	72	0.00
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026	113	0.00
EUR	200,000	Booking Holdings Inc 4.125% 12/05/2033	236	0.00
EUR	325,000	Booking Holdings Inc 4.500% 15/11/2031	391	0.01
USD	200,000	Booking Holdings Inc 4.625% 13/04/2030	202	0.00
USD	150,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	142	0.00
USD	100,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	106	0.00
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031^	91	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	BorgWarner Inc 2.650% 01/07/2027	186	0.00
USD	100,000	Boston Gas Co 3.001% 01/08/2029	90	0.00
USD	200,000	Boston Gas Co 4.487% 15/02/2042	171	0.00
USD	50,000	Boston Properties LP 2.450% 01/10/2033	38	0.00
USD	300,000	Boston Properties LP 3.200% 15/01/2025	292	0.01
USD	300,000	Boston Properties LP 3.250% 30/01/2031	258	0.01
USD	100,000	Boston Properties LP 3.400% 21/06/2029	90	0.00
USD	50,000	Boston Properties LP 3.650% 01/02/2026	48	0.00
USD	150,000	Boston Properties LP 4.500% 01/12/2028	143	0.00
USD	100,000	Boston Properties LP 6.500% 15/01/2034	106	0.00
USD	200,000	Boston Properties LP 6.750% 01/12/2027	210	0.00
EUR	100,000	Boston Scientific Corp 0.625% 01/12/2027	101	0.00
USD	100,000	Boston Scientific Corp 2.650% 01/06/2030	89	0.00
USD	75,000	Boston Scientific Corp 4.000% 01/03/2028	73	0.00
USD	149,000	Boston Scientific Corp 4.550% 01/03/2039	142	0.00
USD	84,000	Boston Scientific Corp 4.700% 01/03/2049	81	0.00
USD	100,000	BP Capital Markets America Inc 1.749% 10/08/2030	85	0.00
USD	200,000	BP Capital Markets America Inc 2.721% 12/01/2032	175	0.00
USD	300,000	BP Capital Markets America Inc 2.772% 10/11/2050	202	0.00
USD	200,000	BP Capital Markets America Inc 2.939% 04/06/2051	139	0.00
USD	150,000	BP Capital Markets America Inc 3.000% 24/02/2050	107	0.00
USD	100,000	BP Capital Markets America Inc 3.001% 17/03/2052	71	0.00
USD	330,000	BP Capital Markets America Inc 3.017% 16/01/2027	316	0.01
USD	200,000	BP Capital Markets America Inc 3.060% 17/06/2041^	155	0.00
USD	300,000	BP Capital Markets America Inc 3.119% 04/05/2026	290	0.01
USD	350,000	BP Capital Markets America Inc 3.379% 08/02/2061^	254	0.01
USD	300,000	BP Capital Markets America Inc 3.543% 06/04/2027	292	0.01
USD	200,000	BP Capital Markets America Inc 3.633% 06/04/2030	192	0.00
USD	300,000	BP Capital Markets America Inc 4.234% 06/11/2028	299	0.01
USD	300,000	BP Capital Markets America Inc 4.812% 13/02/2033	303	0.01
USD	200,000	BP Capital Markets America Inc 4.893% 11/09/2033^	204	0.00
USD	25,000	Brighthouse Financial Global Funding 1.750% 13/01/2025	24	0.00
USD	75,000	Brighthouse Financial Global Funding 2.000% 28/06/2028	65	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Brighthouse Financial Inc 3.700% 22/06/2027	236	0.00
USD	50,000	Brighthouse Financial Inc 3.850% 22/12/2051	33	0.00
USD	200,000	Brighthouse Financial Inc 4.700% 22/06/2047	159	0.00
USD	50,000	Brighthouse Financial Inc 5.625% 15/05/2030	51	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	107	0.00
USD	200,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	165	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	98	0.00
USD	50,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	35	0.00
USD	200,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	127	0.00
USD	392,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	387	0.01
USD	300,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	267	0.01
USD	183,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	178	0.00
USD	50,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	49	0.00
USD	214,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	203	0.00
USD	25,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	24	0.00
USD	150,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	123	0.00
USD	200,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	157	0.00
USD	28,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	28	0.00
USD	250,000	Bristol-Myers Squibb Co 3.900% 20/02/2028^	246	0.01
USD	100,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	78	0.00
USD	150,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	136	0.00
USD	420,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	366	0.01
USD	350,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	309	0.01
USD	100,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	91	0.00
USD	350,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	328	0.01
USD	200,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	230	0.00
USD	200,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	233	0.00
USD	8,194	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	8	0.00
USD	64,068	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	60	0.00
USD	20,916	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	19	0.00
USD	73,786	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	68	0.00
USD	92,486	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	79	0.00
USD	150,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	145	0.00
USD	200,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	191	0.00
USD	224,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	219	0.00
USD	450,000	Broadcom Inc 2.450% 15/02/2031	386	0.01
USD	250,000	Broadcom Inc 3.137% 15/11/2035	206	0.00
USD	200,000	Broadcom Inc 3.150% 15/11/2025	194	0.00
USD	125,000	Broadcom Inc 3.187% 15/11/2036	101	0.00
USD	250,000	Broadcom Inc 3.419% 15/04/2033	220	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	477,000	Broadcom Inc 3.459% 15/09/2026	461	0.01
USD	526,000	Broadcom Inc 3.469% 15/04/2034	458	0.01
USD	400,000	Broadcom Inc 3.500% 15/02/2041	318	0.01
USD	200,000	Broadcom Inc 3.750% 15/02/2051	158	0.00
USD	200,000	Broadcom Inc 4.000% 15/04/2029	193	0.00
USD	276,000	Broadcom Inc 4.110% 15/09/2028	270	0.01
USD	50,000	Broadcom Inc 4.150% 15/11/2030	48	0.00
USD	200,000	Broadcom Inc 4.150% 15/04/2032	189	0.00
USD	450,000	Broadcom Inc 4.300% 15/11/2032	432	0.01
USD	642,000	Broadcom Inc 4.926% 15/05/2037	622	0.01
USD	50,000	Broadcom Inc 5.000% 15/04/2030	51	0.00
USD	200,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	171	0.00
USD	100,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	104	0.00
USD	200,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	140	0.00
USD	150,000	Brooklyn Union Gas Co 4.487% 04/03/2049	120	0.00
USD	50,000	Brooklyn Union Gas Co 4.632% 05/08/2027	49	0.00
USD	100,000	Brooklyn Union Gas Co 4.866% 05/08/2032	94	0.00
USD	150,000	Brown & Brown Inc 2.375% 15/03/2031	123	0.00
USD	100,000	Brown & Brown Inc 4.200% 17/03/2032	92	0.00
USD	250,000	Brown-Forman Corp 4.000% 15/04/2038	227	0.00
USD	100,000	Brunswick Corp 2.400% 18/08/2031	81	0.00
USD	100,000	Brunswick Corp 5.100% 01/04/2052	78	0.00
USD	50,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	44	0.00
USD	275,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	264	0.01
USD	150,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	105	0.00
USD	50,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	36	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	193	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	153	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	197	0.00
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	121	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	174	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	88	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	177	0.00
USD	300,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	283	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	140	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	48	0.00
USD	100,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	101	0.00
USD	400,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	418	0.01
USD	50,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	53	0.00
USD	100,000	Burlington Resources LLC 7.200% 15/08/2031	116	0.00
USD	35,000	Burlington Resources LLC 7.400% 01/12/2031	41	0.00
USD	50,000	Cabot Corp 4.000% 01/07/2029	48	0.00
USD	50,000	Cabot Corp 5.000% 30/06/2032	49	0.00
USD	50,000	California Institute of Technology 3.650% 01/09/2119	36	0.00
USD	100,000	California Institute of Technology 4.321% 01/08/2045	93	0.00
USD	200,000	Camden Property Trust 2.800% 15/05/2030	180	0.00
USD	100,000	Camden Property Trust 5.850% 03/11/2026	103	0.00
USD	50,000	Cameron LNG LLC 2.902% 15/07/2031	44	0.00
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	171	0.00
USD	150,000	Cameron LNG LLC 3.402% 15/01/2038	127	0.00
USD	50,000	Cameron LNG LLC 3.701% 15/01/2039	43	0.00
USD	100,000	Campbell Soup Co 3.125% 24/04/2050	69	0.00
USD	300,000	Campbell Soup Co 3.950% 15/03/2025	295	0.01
USD	150,000	Campbell Soup Co 4.150% 15/03/2028	147	0.00
USD	150,000	Campbell Soup Co 4.800% 15/03/2048	137	0.00
USD	100,000	Cantor Fitzgerald LP 4.500% 14/04/2027	96	0.00
USD	200,000	Cantor Fitzgerald LP 4.875% 01/05/2024	198	0.00
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029^	97	0.00
USD	100,000	Capital One Financial Corp 2.359% 29/07/2032	76	0.00
USD	300,000	Capital One Financial Corp 2.636% 03/03/2026	287	0.01
USD	50,000	Capital One Financial Corp 3.750% 28/07/2026	48	0.00
USD	50,000	Capital One Financial Corp 3.750% 09/03/2027	48	0.00
USD	500,000	Capital One Financial Corp 3.800% 31/01/2028	475	0.01
USD	326,000	Capital One Financial Corp 4.200% 29/10/2025	320	0.01
USD	100,000	Capital One Financial Corp 4.250% 30/04/2025	99	0.00
USD	200,000	Capital One Financial Corp 4.985% 24/07/2026	198	0.00
USD	200,000	Capital One Financial Corp 5.247% 26/07/2030	197	0.00
USD	200,000	Capital One Financial Corp 5.268% 10/05/2033	196	0.00
USD	200,000	Capital One Financial Corp 5.468% 01/02/2029	200	0.00
USD	550,000	Capital One Financial Corp 5.817% 01/02/2034	548	0.01
USD	300,000	Capital One Financial Corp 6.312% 08/06/2029	308	0.01
USD	200,000	Capital One Financial Corp 6.377% 08/06/2034	206	0.00
USD	100,000	Capital One Financial Corp 7.624% 30/10/2031	110	0.00
USD	250,000	Capital One NA 2.280% 28/01/2026	241	0.01
USD	200,000	Cardinal Health Inc 3.410% 15/06/2027	192	0.00
USD	100,000	Cardinal Health Inc 4.368% 15/06/2047	86	0.00
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	45	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Cargill Inc 1.700% 02/02/2031	164	0.00
USD	300,000	Cargill Inc 2.125% 23/04/2030	261	0.01
USD	50,000	Cargill Inc 3.500% 22/04/2025	49	0.00
USD	200,000	Cargill Inc 3.875% 23/05/2049	165	0.00
USD	200,000	Cargill Inc 4.750% 24/04/2033	201	0.00
USD	150,000	Cargill Inc 4.760% 23/11/2045	144	0.00
USD	200,000	Cargill Inc 5.125% 11/10/2032	206	0.00
USD	100,000	Carlisle Cos Inc 2.750% 01/03/2030	89	0.00
USD	250,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	234	0.00
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	97	0.00
USD	154,000	Carrier Global Corp 2.493% 15/02/2027	145	0.00
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	87	0.00
USD	400,000	Carrier Global Corp 2.722% 15/02/2030	358	0.01
USD	150,000	Carrier Global Corp 3.377% 05/04/2040	121	0.00
USD	200,000	Carrier Global Corp 3.577% 05/04/2050	157	0.00
USD	300,000	Carrier Global Corp 6.200% 15/03/2054	349	0.01
USD	50,000	Case Western Reserve University 5.405% 01/06/2122	50	0.00
USD	200,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	187	0.00
USD	200,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	184	0.00
USD	600,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	594	0.01
USD	200,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	195	0.00
USD	200,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	197	0.00
EUR	200,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	225	0.00
USD	200,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	200	0.00
USD	100,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	101	0.00
USD	200,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	200	0.00
USD	200,000	Caterpillar Inc 1.900% 12/03/2031	172	0.00
USD	200,000	Caterpillar Inc 2.600% 19/09/2029	184	0.00
USD	200,000	Caterpillar Inc 2.600% 09/04/2030	182	0.00
USD	300,000	Caterpillar Inc 3.250% 19/09/2049	238	0.00
USD	200,000	Caterpillar Inc 3.250% 09/04/2050	159	0.00
USD	300,000	Caterpillar Inc 5.200% 27/05/2041	318	0.01
USD	100,000	CBRE Services Inc 2.500% 01/04/2031	85	0.00
USD	50,000	CBRE Services Inc 4.875% 01/03/2026	50	0.00
USD	100,000	CBRE Services Inc 5.950% 15/08/2034	105	0.00
USD	200,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	187	0.00
USD	63,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	58	0.00
USD	50,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	46	0.00
USD	200,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	178	0.00
USD	100,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	96	0.00
USD	500,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	498	0.01
EUR	100,000	Celanese US Holdings LLC 0.625% 10/09/2028	95	0.00
USD	50,000	Celanese US Holdings LLC 1.400% 05/08/2026	46	0.00
USD	221,000	Celanese US Holdings LLC 3.500% 08/05/2024	219	0.00
EUR	100,000	Celanese US Holdings LLC 4.777% 19/07/2026	112	0.00
EUR	100,000	Celanese US Holdings LLC 5.337% 19/01/2029	116	0.00
USD	225,000	Celanese US Holdings LLC 6.165% 15/07/2027^	231	0.00
USD	300,000	Celanese US Holdings LLC 6.379% 15/07/2032	318	0.01
USD	200,000	Celanese US Holdings LLC 6.700% 15/11/2033	218	0.00
USD	100,000	Cencora Inc 2.800% 15/05/2030	89	0.00
USD	200,000	Cencora Inc 3.450% 15/12/2027	193	0.00
USD	100,000	Cencora Inc 4.300% 15/12/2047	90	0.00
USD	500,000	Centene Corp 2.450% 15/07/2028	447	0.01
USD	650,000	Centene Corp 2.500% 01/03/2031	542	0.01
USD	50,000	Centene Corp 3.000% 15/10/2030	44	0.00
USD	500,000	Centene Corp 3.375% 15/02/2030	449	0.01
USD	50,000	Centene Corp 4.250% 15/12/2027	48	0.00
USD	50,000	Centene Corp 4.625% 15/12/2029	48	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	188	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	35	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	177	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	98	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	102	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	103	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	58	0.00
USD	25,000	CenterPoint Energy Inc 2.500% 01/09/2024	24	0.00
USD	400,000	CenterPoint Energy Inc 2.950% 01/03/2030	355	0.01
USD	300,000	CenterPoint Energy Inc 3.700% 01/09/2049	227	0.00
USD	50,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	42	0.00
USD	200,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	209	0.00
USD	100,000	CF Industries Inc 5.150% 15/03/2034	99	0.00
USD	200,000	CF Industries Inc 5.375% 15/03/2044	192	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	97	0.00
USD	150,000	Charles Schwab Corp 0.750% 18/03/2024	148	0.00
USD	50,000	Charles Schwab Corp 0.900% 11/03/2026	46	0.00
USD	200,000	Charles Schwab Corp 1.150% 13/05/2026	183	0.00
USD	100,000	Charles Schwab Corp 1.650% 11/03/2031	81	0.00
USD	100,000	Charles Schwab Corp 1.950% 01/12/2031	81	0.00
USD	100,000	Charles Schwab Corp 2.000% 20/03/2028	89	0.00
USD	200,000	Charles Schwab Corp 2.300% 13/05/2031	167	0.00
USD	200,000	Charles Schwab Corp 2.750% 01/10/2029	180	0.00
USD	100,000	Charles Schwab Corp 2.900% 03/03/2032	86	0.00
USD	150,000	Charles Schwab Corp 3.200% 02/03/2027	143	0.00
USD	201,000	Charles Schwab Corp 3.300% 01/04/2027	192	0.00
USD	105,000	Charles Schwab Corp 3.850% 21/05/2025	103	0.00
USD	150,000	Charles Schwab Corp 4.200% 24/03/2025	148	0.00
USD	200,000	Charles Schwab Corp 4.625% 22/03/2030	201	0.00
USD	200,000	Charles Schwab Corp 5.853% 19/05/2034	207	0.00
USD	200,000	Charles Schwab Corp 6.136% 24/08/2034	211	0.00
USD	100,000	Charles Schwab Corp 6.196% 17/11/2029	105	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	174	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	159	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	169	0.00
USD	800,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	568	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	314	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	294	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	157	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	135	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	64	0.00
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	481	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	139	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	69	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	149	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	163	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	84	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	136	0.00
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	214	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	84	0.00
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	446	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	204	0.00
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	264	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	353	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	160	0.00
USD	400,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	401	0.01
USD	200,000	Cheniere Energy Partners LP 3.250% 31/01/2032	171	0.00
USD	200,000	Cheniere Energy Partners LP 4.000% 01/03/2031	182	0.00
USD	100,000	Cheniere Energy Partners LP 4.500% 01/10/2029	96	0.00
USD	200,000	Cheniere Energy Partners LP 5.950% 30/06/2033	205	0.00
USD	100,000	Chevron Corp 2.236% 11/05/2030	89	0.00
USD	200,000	Chevron Corp 2.954% 16/05/2026	193	0.00
USD	200,000	Chevron Corp 3.078% 11/05/2050	152	0.00
USD	150,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	144	0.00
USD	25,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	24	0.00
USD	300,000	Chevron USA Inc 3.850% 15/01/2028	296	0.01
USD	100,000	Chevron USA Inc 6.000% 01/03/2041	114	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Children's Hospital Corp 2.585% 01/02/2050	33	0.00
USD	50,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	33	0.00
USD	100,000	Choice Hotels International Inc 3.700% 15/01/2031	86	0.00
USD	50,000	Chubb Corp 6.000% 11/05/2037	55	0.00
EUR	100,000	Chubb INA Holdings Inc 0.300% 15/12/2024^	107	0.00
USD	150,000	Chubb INA Holdings Inc 1.375% 15/09/2030	124	0.00
EUR	100,000	Chubb INA Holdings Inc 1.400% 15/06/2031	97	0.00
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	208	0.00
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038^	194	0.00
USD	25,000	Chubb INA Holdings Inc 2.850% 15/12/2051	18	0.00
USD	200,000	Chubb INA Holdings Inc 3.050% 15/12/2061	144	0.00
USD	300,000	Chubb INA Holdings Inc 3.350% 03/05/2026	292	0.01
USD	150,000	Chubb INA Holdings Inc 4.350% 03/11/2045	141	0.00
USD	100,000	Chubb INA Holdings Inc 6.700% 15/05/2036	117	0.00
USD	200,000	Church & Dwight Co Inc 3.150% 01/08/2027	192	0.00
USD	200,000	Church & Dwight Co Inc 3.950% 01/08/2047	167	0.00
USD	200,000	Church & Dwight Co Inc 5.600% 15/11/2032	215	0.00
USD	400,000	Cigna Group 2.375% 15/03/2031	342	0.01
USD	50,000	Cigna Group 3.200% 15/03/2040	39	0.00
USD	300,000	Cigna Group 3.250% 15/04/2025	293	0.01
USD	300,000	Cigna Group 3.400% 01/03/2027	289	0.01
USD	200,000	Cigna Group 3.400% 15/03/2051	148	0.00
USD	150,000	Cigna Group 3.500% 15/06/2024	148	0.00
USD	400,000	Cigna Group 3.875% 15/10/2047	326	0.01
USD	300,000	Cigna Group 4.125% 15/11/2025	296	0.01
USD	300,000	Cigna Group 4.375% 15/10/2028	297	0.01
USD	200,000	Cigna Group 4.800% 15/08/2038	194	0.00
USD	250,000	Cigna Group 4.800% 15/07/2046	236	0.00
USD	180,000	Cigna Group 4.900% 15/12/2048	171	0.00
USD	200,000	Cigna Group 5.400% 15/03/2033	208	0.00
USD	70,000	Cigna Group 6.125% 15/11/2041	77	0.00
USD	50,000	Cincinnati Financial Corp 6.125% 01/11/2034	53	0.00
USD	50,000	Cintas Corp No 2 3.700% 01/04/2027	49	0.00
USD	150,000	Cisco Systems Inc 2.500% 20/09/2026	143	0.00
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	97	0.00
USD	100,000	Cisco Systems Inc 5.500% 15/01/2040	107	0.00
USD	400,000	Cisco Systems Inc 5.900% 15/02/2039	445	0.01
USD	100,000	Citadel LP 4.875% 15/01/2027	97	0.00
USD	650,000	Citibank NA 5.488% 04/12/2026	662	0.01
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	204	0.00
USD	125,000	Citigroup Inc 0.981% 01/05/2025	123	0.00
USD	300,000	Citigroup Inc 1.122% 28/01/2027	276	0.01
EUR	300,000	Citigroup Inc 1.250% 10/04/2029	298	0.01
USD	250,000	Citigroup Inc 1.462% 09/06/2027	229	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Citigroup Inc 1.500% 26/10/2028	203	0.00
GBP	300,000	Citigroup Inc 1.750% 23/10/2026	354	0.01
USD	250,000	Citigroup Inc 2.014% 25/01/2026	240	0.00
EUR	300,000	Citigroup Inc 2.375% 22/05/2024	329	0.01
USD	300,000	Citigroup Inc 2.520% 03/11/2032	248	0.01
USD	425,000	Citigroup Inc 2.561% 01/05/2032	355	0.01
USD	100,000	Citigroup Inc 2.572% 03/06/2031	86	0.00
USD	250,000	Citigroup Inc 2.666% 29/01/2031	217	0.00
USD	300,000	Citigroup Inc 2.904% 03/11/2042	216	0.00
USD	200,000	Citigroup Inc 2.976% 05/11/2030	178	0.00
USD	550,000	Citigroup Inc 3.057% 25/01/2033	470	0.01
USD	250,000	Citigroup Inc 3.106% 08/04/2026	243	0.01
USD	100,000	Citigroup Inc 3.200% 21/10/2026	95	0.00
USD	850,000	Citigroup Inc 3.352% 24/04/2025	844	0.01
USD	298,000	Citigroup Inc 3.400% 01/05/2026	288	0.01
USD	650,000	Citigroup Inc 3.520% 27/10/2028	615	0.01
USD	550,000	Citigroup Inc 3.668% 24/07/2028	524	0.01
USD	400,000	Citigroup Inc 3.700% 12/01/2026	391	0.01
USD	300,000	Citigroup Inc 3.785% 17/03/2033	270	0.01
USD	400,000	Citigroup Inc 3.878% 24/01/2039	346	0.01
USD	100,000	Citigroup Inc 3.887% 10/01/2028	97	0.00
USD	425,000	Citigroup Inc 3.980% 20/03/2030	403	0.01
USD	150,000	Citigroup Inc 4.075% 23/04/2029	145	0.00
EUR	400,000	Citigroup Inc 4.112% 22/09/2033	456	0.01
USD	275,000	Citigroup Inc 4.125% 25/07/2028	264	0.01
EUR	270,000	Citigroup Inc 4.250% 25/02/2030	298	0.01
USD	150,000	Citigroup Inc 4.281% 24/04/2048	132	0.00
USD	400,000	Citigroup Inc 4.300% 20/11/2026	392	0.01
USD	500,000	Citigroup Inc 4.412% 31/03/2031	479	0.01
USD	300,000	Citigroup Inc 4.450% 29/09/2027	293	0.01
USD	250,000	Citigroup Inc 4.600% 09/03/2026	247	0.01
USD	400,000	Citigroup Inc 4.650% 30/07/2045	365	0.01
USD	300,000	Citigroup Inc 4.650% 23/07/2048	277	0.01
USD	200,000	Citigroup Inc 4.658% 24/05/2028	199	0.00
USD	225,000	Citigroup Inc 4.750% 18/05/2046	202	0.00
USD	500,000	Citigroup Inc 4.910% 24/05/2033	490	0.01
USD	100,000	Citigroup Inc 5.316% 26/03/2041	100	0.00
USD	372,000	Citigroup Inc 5.500% 13/09/2025	374	0.01
USD	300,000	Citigroup Inc 5.610% 29/09/2026	302	0.01
USD	250,000	Citigroup Inc 5.875% 22/02/2033	262	0.01
USD	50,000	Citigroup Inc 6.000% 31/10/2033	53	0.00
USD	400,000	Citigroup Inc 6.174% 25/05/2034^	415	0.01
USD	300,000	Citigroup Inc 6.270% 17/11/2033^	321	0.01
USD	99,000	Citigroup Inc 6.625% 15/01/2028	107	0.00
USD	50,000	Citigroup Inc 6.625% 15/06/2032	54	0.00
USD	250,000	Citigroup Inc 6.675% 13/09/2043	281	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	Citigroup Inc 6.800% 25/06/2038	76	0.00
USD	300,000	Citizens Bank NA 2.250% 28/04/2025	287	0.01
USD	350,000	Citizens Bank NA 3.750% 18/02/2026	335	0.01
USD	250,000	Citizens Bank NA 4.575% 09/08/2028	238	0.00
USD	100,000	Citizens Financial Group Inc 2.638% 30/09/2032	77	0.00
USD	50,000	Citizens Financial Group Inc 2.850% 27/07/2026	47	0.00
USD	50,000	Citizens Financial Group Inc 3.250% 30/04/2030	44	0.00
USD	50,000	City of Hope 4.378% 15/08/2048	42	0.00
USD	100,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	96	0.00
USD	150,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	143	0.00
USD	250,000	Clorox Co 3.100% 01/10/2027	236	0.00
USD	200,000	CME Group Inc 2.650% 15/03/2032	178	0.00
USD	50,000	CME Group Inc 3.000% 15/03/2025	49	0.00
USD	200,000	CME Group Inc 3.750% 15/06/2028	196	0.00
USD	150,000	CME Group Inc 4.150% 15/06/2048	137	0.00
USD	50,000	CMS Energy Corp 3.450% 15/08/2027	48	0.00
USD	200,000	CMS Energy Corp 4.875% 01/03/2044	191	0.00
USD	170,000	CNA Financial Corp 3.450% 15/08/2027	163	0.00
USD	300,000	CNA Financial Corp 3.900% 01/05/2029	288	0.01
USD	350,000	CNH Industrial Capital LLC 1.450% 15/07/2026	321	0.01
USD	100,000	CNH Industrial Capital LLC 5.500% 12/01/2029	103	0.00
USD	150,000	CNO Global Funding 1.650% 06/01/2025	144	0.00
USD	150,000	CNO Global Funding 2.650% 06/01/2029	130	0.00
USD	200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	199	0.00
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	96	0.00
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033	88	0.00
EUR	100,000	Coca-Cola Co 0.400% 06/05/2030	95	0.00
EUR	100,000	Coca-Cola Co 0.500% 09/03/2033	89	0.00
EUR	400,000	Coca-Cola Co 0.750% 22/09/2026^	419	0.01
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040^	77	0.00
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	86	0.00
USD	200,000	Coca-Cola Co 1.000% 15/03/2028	177	0.00
CHF	250,000	Coca-Cola Co 1.000% 02/10/2028	294	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041^	79	0.00
EUR	200,000	Coca-Cola Co 1.100% 02/09/2036	174	0.00
EUR	100,000	Coca-Cola Co 1.125% 09/03/2027	104	0.00
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031	99	0.00
USD	450,000	Coca-Cola Co 1.450% 01/06/2027	411	0.01
EUR	105,000	Coca-Cola Co 1.625% 09/03/2035	100	0.00
USD	500,000	Coca-Cola Co 1.650% 01/06/2030	429	0.01
USD	200,000	Coca-Cola Co 2.000% 05/03/2031	173	0.00
USD	325,000	Coca-Cola Co 2.250% 05/01/2032	284	0.01
USD	200,000	Coca-Cola Co 2.500% 15/03/2051	135	0.00
USD	200,000	Coca-Cola Co 2.750% 01/06/2060	140	0.00
USD	100,000	Coca-Cola Co 2.875% 05/05/2041	79	0.00
USD	175,000	Coca-Cola Co 3.000% 05/03/2051	133	0.00
USD	100,000	Coca-Cola Co 3.375% 25/03/2027	98	0.00
USD	350,000	Coca-Cola Co 4.200% 25/03/2050	327	0.01
USD	100,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	98	0.00
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	97	0.00
USD	200,000	Colgate-Palmolive Co 3.700% 01/08/2047	175	0.00
USD	200,000	Colgate-Palmolive Co 4.600% 01/03/2028	205	0.00
USD	200,000	Colonial Enterprises Inc 3.250% 15/05/2030	182	0.00
USD	200,000	Colonial Pipeline Co 3.750% 01/10/2025	194	0.00
USD	25,000	Colonial Pipeline Co 4.250% 15/04/2048	21	0.00
USD	100,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	97	0.00
USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	198	0.00
USD	100,000	Columbia Pipelines Operating Co LLC 6.497% 15/08/2043	108	0.00
USD	400,000	Columbia Pipelines Operating Co LLC 6.544% 15/11/2053	441	0.01
EUR	200,000	Comcast Corp 0.000% 14/09/2026	204	0.00
EUR	100,000	Comcast Corp 0.250% 14/09/2029	96	0.00
EUR	200,000	Comcast Corp 0.750% 20/02/2032	186	0.00
EUR	100,000	Comcast Corp 1.250% 20/02/2040	84	0.00
GBP	100,000	Comcast Corp 1.500% 20/02/2029	112	0.00
USD	150,000	Comcast Corp 1.500% 15/02/2031	123	0.00
USD	350,000	Comcast Corp 1.950% 15/01/2031	296	0.01
USD	249,000	Comcast Corp 2.350% 15/01/2027	234	0.00
USD	300,000	Comcast Corp 2.450% 15/08/2052	187	0.00
USD	200,000	Comcast Corp 2.650% 01/02/2030	180	0.00
USD	200,000	Comcast Corp 2.800% 15/01/2051	133	0.00
USD	555,000	Comcast Corp 2.887% 01/11/2051	377	0.01
USD	600,000	Comcast Corp 2.937% 01/11/2056	396	0.01
USD	579,000	Comcast Corp 2.987% 01/11/2063	375	0.01
USD	800,000	Comcast Corp 3.150% 01/03/2026	777	0.01
USD	89,000	Comcast Corp 3.150% 15/02/2028	85	0.00
USD	150,000	Comcast Corp 3.250% 01/11/2039	122	0.00
USD	108,000	Comcast Corp 3.300% 01/02/2027	104	0.00
USD	200,000	Comcast Corp 3.300% 01/04/2027	193	0.00
USD	150,000	Comcast Corp 3.375% 15/08/2025	147	0.00
USD	50,000	Comcast Corp 3.400% 01/04/2030	47	0.00
USD	50,000	Comcast Corp 3.400% 15/07/2046	39	0.00
USD	250,000	Comcast Corp 3.450% 01/02/2050	193	0.00
USD	300,000	Comcast Corp 3.550% 01/05/2028	290	0.01
USD	250,000	Comcast Corp 3.750% 01/04/2040	216	0.00
USD	100,000	Comcast Corp 3.950% 15/10/2025	99	0.00
USD	200,000	Comcast Corp 3.969% 01/11/2047	168	0.00
USD	250,000	Comcast Corp 3.999% 01/11/2049	209	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	339,000	Comcast Corp 4.000% 15/08/2047	287	0.01
USD	350,000	Comcast Corp 4.000% 01/03/2048	295	0.01
USD	500,000	Comcast Corp 4.150% 15/10/2028	494	0.01
USD	50,000	Comcast Corp 4.200% 15/08/2034	48	0.00
USD	325,000	Comcast Corp 4.250% 15/10/2030	321	0.01
USD	50,000	Comcast Corp 4.500% 15/01/2043	45	0.00
USD	200,000	Comcast Corp 4.550% 15/01/2029	201	0.00
USD	175,000	Comcast Corp 4.600% 15/10/2038	170	0.00
USD	75,000	Comcast Corp 4.600% 15/08/2045	71	0.00
USD	200,000	Comcast Corp 4.650% 15/02/2033	202	0.00
USD	200,000	Comcast Corp 4.650% 15/07/2042	189	0.00
USD	50,000	Comcast Corp 4.700% 15/10/2048	48	0.00
USD	75,000	Comcast Corp 4.750% 01/03/2044	71	0.00
USD	300,000	Comcast Corp 4.800% 15/05/2033	304	0.01
USD	75,000	Comcast Corp 4.950% 15/10/2058	74	0.00
USD	50,000	Comcast Corp 5.250% 07/11/2025	51	0.00
USD	200,000	Comcast Corp 5.350% 15/11/2027	207	0.00
USD	200,000	Comcast Corp 5.350% 15/05/2053	208	0.00
GBP	50,000	Comcast Corp 5.500% 23/11/2029	68	0.00
USD	200,000	Comcast Corp 5.500% 15/11/2032	213	0.00
USD	500,000	Comcast Corp 5.500% 15/05/2064	528	0.01
USD	150,000	Comcast Corp 6.500% 15/11/2035	172	0.00
USD	125,000	Comcast Corp 6.950% 15/08/2037	148	0.00
USD	100,000	Comerica Inc 4.000% 01/02/2029	95	0.00
USD	50,000	CommonSpirit Health 2.760% 01/10/2024	49	0.00
USD	300,000	CommonSpirit Health 3.347% 01/10/2029	274	0.01
USD	100,000	CommonSpirit Health 3.817% 01/10/2049	80	0.00
USD	150,000	CommonSpirit Health 4.187% 01/10/2049	127	0.00
USD	50,000	CommonSpirit Health 4.350% 01/11/2042	44	0.00
USD	200,000	CommonSpirit Health 6.073% 01/11/2027	206	0.00
USD	100,000	CommonSpirit Health 6.461% 01/11/2052	118	0.00
USD	100,000	Commonwealth Edison Co 2.950% 15/08/2027	95	0.00
USD	200,000	Commonwealth Edison Co 3.000% 01/03/2050	140	0.00
USD	100,000	Commonwealth Edison Co 3.150% 15/03/2032	89	0.00
USD	200,000	Commonwealth Edison Co 3.200% 15/11/2049	144	0.00
USD	120,000	Commonwealth Edison Co 3.700% 15/08/2028	116	0.00
USD	350,000	Commonwealth Edison Co 3.750% 15/08/2047	283	0.01
USD	150,000	Commonwealth Edison Co 4.000% 01/03/2049	127	0.00
USD	100,000	Commonwealth Edison Co 5.300% 01/02/2053	102	0.00
USD	50,000	Community Health Network Inc 3.099% 01/05/2050	33	0.00
EUR	100,000	Computershare US Inc 1.125% 07/10/2031^	86	0.00
USD	100,000	Conagra Brands Inc 1.375% 01/11/2027	88	0.00
USD	400,000	Conagra Brands Inc 4.600% 01/11/2025	396	0.01
USD	225,000	Conagra Brands Inc 4.850% 01/11/2028	225	0.00
USD	350,000	Conagra Brands Inc 5.300% 01/11/2038	344	0.01
USD	200,000	Concentrix Corp 6.600% 02/08/2028	206	0.00
USD	50,000	Concentrix Corp 6.850% 02/08/2033	51	0.00
USD	200,000	Connecticut Light and Power Co 2.050% 01/07/2031	167	0.00
USD	100,000	Connecticut Light and Power Co 5.250% 15/01/2053	102	0.00
USD	160,000	ConocoPhillips 4.850% 15/08/2048	150	0.00
USD	50,000	ConocoPhillips 5.900% 15/10/2032	55	0.00
USD	160,000	ConocoPhillips 5.900% 15/05/2038	173	0.00
USD	50,000	ConocoPhillips 6.500% 01/02/2039	58	0.00
USD	65,000	ConocoPhillips Co 3.758% 15/03/2042	55	0.00
USD	50,000	ConocoPhillips Co 3.800% 15/03/2052	41	0.00
USD	190,000	ConocoPhillips Co 4.025% 15/03/2062	155	0.00
USD	100,000	ConocoPhillips Co 4.300% 15/11/2044	90	0.00
USD	300,000	ConocoPhillips Co 5.300% 15/05/2053	309	0.01
USD	200,000	ConocoPhillips Co 5.550% 15/03/2054	213	0.00
USD	50,000	ConocoPhillips Co 5.700% 15/09/2063	54	0.00
USD	50,000	ConocoPhillips Co 5.950% 15/03/2046	55	0.00
USD	150,000	ConocoPhillips Co 6.950% 15/04/2029	167	0.00
USD	250,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	164	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	191	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	187	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	114	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	194	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	41	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	42	0.00
USD	300,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	252	0.01
USD	300,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	270	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	134	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	175	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	183	0.00
USD	200,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	207	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	105	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	106	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	114	0.00
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	115	0.00
USD	300,000	Constellation Brands Inc 2.875% 01/05/2030	269	0.01
USD	100,000	Constellation Brands Inc 3.700% 06/12/2026	98	0.00
USD	200,000	Constellation Brands Inc 3.750% 01/05/2050	160	0.00
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	149	0.00
USD	200,000	Constellation Brands Inc 4.750% 09/05/2032	200	0.00
USD	200,000	Constellation Brands Inc 4.900% 01/05/2033	201	0.00
USD	50,000	Constellation Energy Generation LLC 5.750% 01/10/2041	50	0.00
USD	100,000	Constellation Energy Generation LLC 5.800% 01/03/2033	105	0.00
USD	200,000	Constellation Energy Generation LLC 6.125% 15/01/2034	215	0.00
USD	200,000	Constellation Energy Generation LLC 6.250% 01/10/2039	215	0.00
USD	100,000	Constellation Energy Generation LLC 6.500% 01/10/2053	113	0.00
USD	115,000	Consumers Energy Co 2.500% 01/05/2060	71	0.00
USD	200,000	Consumers Energy Co 3.500% 01/08/2051	158	0.00
USD	200,000	Consumers Energy Co 3.600% 15/08/2032	186	0.00
USD	100,000	Consumers Energy Co 3.750% 15/02/2050	83	0.00
USD	100,000	Consumers Energy Co 4.350% 15/04/2049	90	0.00
USD	100,000	Consumers Energy Co 4.625% 15/05/2033	100	0.00
USD	200,000	Consumers Energy Co 4.650% 01/03/2028	201	0.00
USD	150,000	Continental Resources Inc 2.268% 15/11/2026	138	0.00
USD	100,000	Continental Resources Inc 2.875% 01/04/2032	81	0.00
USD	50,000	Continental Resources Inc 3.800% 01/06/2024	50	0.00
USD	250,000	Continental Resources Inc 4.375% 15/01/2028	242	0.01
USD	200,000	Continental Resources Inc 5.750% 15/01/2031	199	0.00
USD	51,756	Continental Wind LLC 6.000% 28/02/2033	53	0.00
USD	150,000	Corebridge Financial Inc 3.500% 04/04/2025	146	0.00
USD	200,000	Corebridge Financial Inc 3.650% 05/04/2027	193	0.00
USD	200,000	Corebridge Financial Inc 3.900% 05/04/2032	181	0.00
USD	50,000	Corebridge Financial Inc 4.350% 05/04/2042	42	0.00
USD	150,000	Corebridge Financial Inc 4.400% 05/04/2052	126	0.00
USD	100,000	Corebridge Financial Inc 5.750% 15/01/2034	103	0.00
USD	50,000	Corebridge Financial Inc 6.050% 15/09/2033	52	0.00
USD	100,000	Corebridge Financial Inc 6.875% 15/12/2052	100	0.00
USD	200,000	Corebridge Global Funding 5.750% 02/07/2026	202	0.00
USD	100,000	Corebridge Global Funding 5.900% 19/09/2028	103	0.00
USD	200,000	Corning Inc 4.375% 15/11/2057	175	0.00
USD	100,000	Corning Inc 5.350% 15/11/2048	100	0.00
USD	100,000	Corning Inc 5.450% 15/11/2079	96	0.00
USD	100,000	Corning Inc 5.750% 15/08/2040	103	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Corporate Office Properties LP 2.750% 15/04/2031	41	0.00
USD	100,000	Corporate Office Properties LP 2.900% 01/12/2033	78	0.00
USD	150,000	CoStar Group Inc 2.800% 15/07/2030	128	0.00
USD	400,000	Costco Wholesale Corp 1.600% 20/04/2030^	343	0.01
USD	300,000	Costco Wholesale Corp 1.750% 20/04/2032^	250	0.01
USD	125,000	Coterra Energy Inc 4.375% 15/03/2029	122	0.00
USD	50,000	Cottage Health Obligated Group 3.304% 01/11/2049	37	0.00
USD	50,000	Cox Communications Inc 2.600% 15/06/2031	42	0.00
USD	175,000	Cox Communications Inc 3.350% 15/09/2026	168	0.00
USD	117,000	Cox Communications Inc 3.500% 15/08/2027	111	0.00
USD	400,000	Cox Communications Inc 3.850% 01/02/2025	393	0.01
USD	75,000	Cox Communications Inc 4.500% 30/06/2043	63	0.00
USD	100,000	Cox Communications Inc 4.600% 15/08/2047	84	0.00
USD	50,000	Cox Communications Inc 4.700% 15/12/2042	43	0.00
USD	75,000	Cox Communications Inc 4.800% 01/02/2035	71	0.00
USD	100,000	Cox Communications Inc 5.700% 15/06/2033	104	0.00
USD	150,000	Cox Communications Inc 8.375% 01/03/2039	188	0.00
USD	550,000	CRH America Finance Inc 3.400% 09/05/2027	526	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	187	0.00
USD	200,000	CRH America Inc 3.875% 18/05/2025	196	0.00
USD	150,000	Crown Castle Inc 1.350% 15/07/2025	142	0.00
USD	300,000	Crown Castle Inc 2.250% 15/01/2031	249	0.01
USD	200,000	Crown Castle Inc 2.900% 01/04/2041	143	0.00
USD	350,000	Crown Castle Inc 3.100% 15/11/2029	314	0.01
USD	100,000	Crown Castle Inc 3.250% 15/01/2051	70	0.00
USD	250,000	Crown Castle Inc 3.650% 01/09/2027	238	0.00
USD	400,000	Crown Castle Inc 3.700% 15/06/2026	386	0.01
USD	200,000	Crown Castle Inc 3.800% 15/02/2028	190	0.00
USD	50,000	Crown Castle Inc 4.000% 15/11/2049	40	0.00
USD	100,000	Crown Castle Inc 4.150% 01/07/2050	81	0.00
USD	50,000	Crown Castle Inc 4.750% 15/05/2047	44	0.00
USD	200,000	Crown Castle Inc 5.100% 01/05/2033	199	0.00
USD	100,000	CSX Corp 2.400% 15/02/2030	89	0.00
USD	100,000	CSX Corp 2.500% 15/05/2051	65	0.00
USD	50,000	CSX Corp 2.600% 01/11/2026	48	0.00
USD	150,000	CSX Corp 3.250% 01/06/2027	145	0.00
USD	100,000	CSX Corp 3.800% 15/04/2050	82	0.00
USD	100,000	CSX Corp 4.100% 15/11/2032	97	0.00
USD	200,000	CSX Corp 4.100% 15/03/2044	176	0.00
USD	200,000	CSX Corp 4.250% 15/03/2029	200	0.00
USD	150,000	CSX Corp 4.250% 01/11/2066	128	0.00
USD	200,000	CSX Corp 4.300% 01/03/2048	178	0.00
USD	150,000	CSX Corp 4.500% 15/03/2049	138	0.00
USD	200,000	CSX Corp 4.500% 15/11/2052	186	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	CSX Corp 4.750% 15/11/2048	48	0.00
USD	150,000	CSX Corp 5.500% 15/04/2041	157	0.00
USD	50,000	CSX Corp 6.000% 01/10/2036	55	0.00
USD	50,000	CSX Corp 6.150% 01/05/2037	56	0.00
USD	50,000	CSX Corp 6.220% 30/04/2040	56	0.00
USD	200,000	CubeSmart LP 2.500% 15/02/2032	166	0.00
USD	100,000	CubeSmart LP 4.375% 15/02/2029	97	0.00
USD	200,000	Cummins Inc 1.500% 01/09/2030	167	0.00
USD	200,000	Cummins Inc 2.600% 01/09/2050	133	0.00
USD	250,000	CVS Health Corp 1.300% 21/08/2027	222	0.00
USD	100,000	CVS Health Corp 1.750% 21/08/2030	83	0.00
USD	200,000	CVS Health Corp 1.875% 28/02/2031	165	0.00
USD	200,000	CVS Health Corp 2.125% 15/09/2031	166	0.00
USD	200,000	CVS Health Corp 2.700% 21/08/2040	143	0.00
USD	200,000	CVS Health Corp 2.875% 01/06/2026	191	0.00
USD	200,000	CVS Health Corp 3.000% 15/08/2026	191	0.00
USD	200,000	CVS Health Corp 3.250% 15/08/2029	186	0.00
USD	400,000	CVS Health Corp 3.625% 01/04/2027	388	0.01
USD	200,000	CVS Health Corp 3.750% 01/04/2030	188	0.00
USD	250,000	CVS Health Corp 3.875% 20/07/2025	246	0.01
USD	88,000	CVS Health Corp 4.100% 25/03/2025	87	0.00
USD	400,000	CVS Health Corp 4.125% 01/04/2040	344	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	84	0.00
USD	474,000	CVS Health Corp 4.300% 25/03/2028	466	0.01
USD	375,000	CVS Health Corp 4.780% 25/03/2038	356	0.01
USD	93,000	CVS Health Corp 4.875% 20/07/2035	92	0.00
USD	100,000	CVS Health Corp 5.000% 20/02/2026	100	0.00
USD	950,000	CVS Health Corp 5.050% 25/03/2048	892	0.01
USD	300,000	CVS Health Corp 5.125% 21/02/2030	305	0.01
USD	400,000	CVS Health Corp 5.125% 20/07/2045	380	0.01
USD	200,000	CVS Health Corp 5.250% 21/02/2033	205	0.00
USD	250,000	CVS Health Corp 5.300% 01/06/2033	257	0.01
USD	200,000	CVS Health Corp 5.625% 21/02/2053	203	0.00
USD	400,000	CVS Health Corp 5.875% 01/06/2053	422	0.01
USD	200,000	DAE Funding LLC 2.625% 20/03/2025	192	0.00
USD	400,000	Daimler Truck Finance North America LLC 1.625% 13/12/2024	386	0.01
USD	150,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	138	0.00
USD	200,000	Daimler Truck Finance North America LLC 2.375% 14/12/2028	178	0.00
USD	225,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	187	0.00
USD	150,000	Daimler Truck Finance North America LLC 5.500% 20/09/2033	153	0.00
USD	50,000	Danaher Corp 2.600% 01/10/2050	34	0.00
USD	200,000	Danaher Corp 2.800% 10/12/2051	139	0.00
USD	150,000	Darden Restaurants Inc 3.850% 01/05/2027	145	0.00
USD	50,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	40	0.00
USD	100,000	Dayton Power & Light Co 3.950% 15/06/2049	77	0.00
USD	100,000	DCP Midstream Operating LP 3.250% 15/02/2032	87	0.00
USD	150,000	DCP Midstream Operating LP 5.125% 15/05/2029	150	0.00
USD	100,000	DCP Midstream Operating LP 6.750% 15/09/2037	110	0.00
USD	200,000	Deere & Co 3.750% 15/04/2050	176	0.00
USD	200,000	Deere & Co 3.900% 09/06/2042	180	0.00
USD	50,000	Deere & Co 7.125% 03/03/2031	58	0.00
USD	275,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	209	0.00
USD	300,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	297	0.01
USD	200,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	205	0.00
USD	220,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	227	0.00
USD	200,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	211	0.00
USD	322,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	330	0.01
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	208	0.00
USD	200,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	215	0.00
USD	166,000	Dell International LLC / EMC Corp 8.100% 15/07/2036^	204	0.00
USD	100,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	132	0.00
USD	39,536	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	35	0.00
USD	140,000	Delta Air Lines Inc 7.000% 01/05/2025	143	0.00
USD	112,730	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	111	0.00
USD	650,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	639	0.01
USD	100,000	Devon Energy Corp 4.500% 15/01/2030	96	0.00
USD	200,000	Devon Energy Corp 5.000% 15/06/2045	178	0.00
USD	200,000	Devon Energy Corp 5.250% 15/10/2027	201	0.00
USD	100,000	Devon Energy Corp 5.600% 15/07/2041	97	0.00
USD	70,000	Devon Energy Corp 5.850% 15/12/2025	71	0.00
USD	100,000	Devon Energy Corp 7.950% 15/04/2032	116	0.00
USD	200,000	Diamondback Energy Inc 3.250% 01/12/2026	194	0.00
USD	100,000	Diamondback Energy Inc 3.500% 01/12/2029^	93	0.00
USD	100,000	Diamondback Energy Inc 4.250% 15/03/2052	81	0.00
USD	100,000	Diamondback Energy Inc 6.250% 15/03/2033	107	0.00
USD	200,000	Diamondback Energy Inc 6.250% 15/03/2053	215	0.00
USD	100,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	85	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	72	0.00
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	100	0.00
USD	300,000	Digital Realty Trust LP 3.600% 01/07/2029	282	0.01
USD	500,000	Digital Realty Trust LP 3.700% 15/08/2027	483	0.01
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	177	0.00
USD	50,000	Dignity Health 4.500% 01/11/2042	44	0.00
USD	91,000	Discover Financial Services 3.950% 06/11/2024	89	0.00
USD	200,000	Discover Financial Services 4.100% 09/02/2027	192	0.00
USD	150,000	Discover Financial Services 6.700% 29/11/2032	157	0.00
USD	100,000	Discover Financial Services 7.964% 02/11/2034	111	0.00
EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027	158	0.00
USD	100,000	Discovery Communications LLC 3.625% 15/05/2030	91	0.00
USD	50,000	Discovery Communications LLC 3.950% 15/06/2025	49	0.00
USD	50,000	Discovery Communications LLC 4.000% 15/09/2055	36	0.00
USD	50,000	Discovery Communications LLC 4.125% 15/05/2029	47	0.00
USD	350,000	Discovery Communications LLC 4.650% 15/05/2050^	283	0.01
USD	100,000	Discovery Communications LLC 4.875% 01/04/2043	84	0.00
USD	200,000	Discovery Communications LLC 4.900% 11/03/2026	200	0.00
USD	100,000	Discovery Communications LLC 5.000% 20/09/2037	90	0.00
USD	150,000	Discovery Communications LLC 5.200% 20/09/2047	130	0.00
USD	50,000	Discovery Communications LLC 5.300% 15/05/2049	43	0.00
USD	150,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	121	0.00
USD	50,000	Dollar General Corp 3.500% 03/04/2030	46	0.00
USD	200,000	Dollar General Corp 4.125% 01/05/2028	196	0.00
USD	100,000	Dollar General Corp 4.125% 03/04/2050	79	0.00
USD	200,000	Dollar General Corp 4.625% 01/11/2027	199	0.00
USD	200,000	Dollar General Corp 5.000% 01/11/2032^	200	0.00
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	98	0.00
USD	100,000	Dominion Energy Inc 1.450% 15/04/2026	93	0.00
USD	300,000	Dominion Energy Inc 2.850% 15/08/2026	283	0.01
USD	200,000	Dominion Energy Inc 3.900% 01/10/2025	196	0.00
USD	50,000	Dominion Energy Inc 4.250% 01/06/2028	49	0.00
USD	300,000	Dominion Energy Inc 4.700% 01/12/2044	267	0.01
USD	132,000	Dominion Energy Inc 4.900% 01/08/2041	122	0.00
USD	100,000	Dominion Energy Inc 5.375% 15/11/2032	103	0.00
USD	100,000	Dominion Energy Inc 7.000% 15/06/2038	113	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	96	0.00
USD	50,000	Dominion Energy South Carolina Inc 6.250% 15/10/2053	58	0.00
USD	400,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	453	0.01
EUR	100,000	Dover Corp 1.250% 09/11/2026	105	0.00
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	203	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	83	0.00
USD	100,000	Dow Chemical Co 2.100% 15/11/2030	86	0.00
USD	186,000	Dow Chemical Co 4.250% 01/10/2034	178	0.00
USD	200,000	Dow Chemical Co 4.375% 15/11/2042	177	0.00
USD	350,000	Dow Chemical Co 4.625% 01/10/2044	322	0.01
USD	100,000	Dow Chemical Co 4.800% 30/11/2028^	101	0.00
USD	150,000	Dow Chemical Co 4.800% 15/05/2049	138	0.00
USD	100,000	Dow Chemical Co 5.250% 15/11/2041	99	0.00
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	205	0.00
USD	200,000	Dow Chemical Co 6.300% 15/03/2033	221	0.00
USD	100,000	Dow Chemical Co 6.900% 15/05/2053	121	0.00
USD	200,000	DR Horton Inc 1.300% 15/10/2026	182	0.00
USD	250,000	DT Midstream Inc 4.300% 15/04/2032	224	0.00
USD	150,000	DTE Electric Co 2.625% 01/03/2031	132	0.00
USD	50,000	DTE Electric Co 2.950% 01/03/2050	35	0.00
USD	100,000	DTE Electric Co 3.000% 01/03/2032	89	0.00
USD	100,000	DTE Electric Co 3.650% 01/03/2052	79	0.00
USD	60,000	DTE Electric Co 3.700% 15/03/2045	49	0.00
USD	200,000	DTE Electric Co 3.750% 15/08/2047	160	0.00
USD	100,000	DTE Electric Co 5.200% 01/04/2033	104	0.00
USD	200,000	DTE Electric Co 5.400% 01/04/2053	211	0.00
USD	280,000	DTE Energy Co 2.850% 01/10/2026	265	0.01
USD	50,000	DTE Energy Co 4.220% 01/11/2024	49	0.00
USD	300,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	268	0.01
USD	200,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	146	0.00
USD	350,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	276	0.01
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	98	0.00
USD	250,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	207	0.00
USD	100,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	86	0.00
USD	200,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	177	0.00
USD	200,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	204	0.00
USD	100,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	104	0.00
USD	50,000	Duke Energy Corp 0.900% 15/09/2025	47	0.00
USD	100,000	Duke Energy Corp 2.550% 15/06/2031	85	0.00
EUR	100,000	Duke Energy Corp 3.100% 15/06/2028	109	0.00
USD	400,000	Duke Energy Corp 3.150% 15/08/2027	379	0.01
USD	300,000	Duke Energy Corp 3.300% 15/06/2041	230	0.00
USD	100,000	Duke Energy Corp 3.750% 01/09/2046	78	0.00
EUR	100,000	Duke Energy Corp 3.850% 15/06/2034	109	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Duke Energy Corp 3.950% 15/08/2047	358	0.01
USD	250,000	Duke Energy Corp 4.200% 15/06/2049	206	0.00
USD	300,000	Duke Energy Corp 4.500% 15/08/2032	291	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	92	0.00
USD	100,000	Duke Energy Corp 5.000% 08/12/2027	101	0.00
USD	100,000	Duke Energy Corp 5.000% 15/08/2052	94	0.00
USD	100,000	Duke Energy Corp 5.750% 15/09/2033	106	0.00
USD	500,000	Duke Energy Florida LLC 1.750% 15/06/2030	418	0.01
USD	200,000	Duke Energy Florida LLC 2.500% 01/12/2029	179	0.00
USD	100,000	Duke Energy Florida LLC 3.400% 01/10/2046	75	0.00
USD	225,000	Duke Energy Florida LLC 3.850% 15/11/2042	186	0.00
USD	50,000	Duke Energy Florida LLC 4.200% 15/07/2048	43	0.00
USD	200,000	Duke Energy Florida LLC 5.875% 15/11/2033	216	0.00
USD	200,000	Duke Energy Florida LLC 6.200% 15/11/2053	230	0.00
USD	300,000	Duke Energy Florida LLC 6.350% 15/09/2037	334	0.01
USD	257,566	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	241	0.01
USD	250,000	Duke Energy Florida Project Finance LLC 2.858% 01/03/2033	221	0.00
USD	150,000	Duke Energy Indiana LLC 3.250% 01/10/2049	109	0.00
USD	100,000	Duke Energy Indiana LLC 5.400% 01/04/2053	102	0.00
USD	300,000	Duke Energy Ohio Inc 4.300% 01/02/2049	256	0.01
USD	100,000	Duke Energy Ohio Inc 5.250% 01/04/2033	103	0.00
USD	100,000	Duke Energy Progress LLC 2.000% 15/08/2031	83	0.00
USD	135,000	Duke Energy Progress LLC 3.450% 15/03/2029	129	0.00
USD	25,000	Duke Energy Progress LLC 3.600% 15/09/2047	19	0.00
USD	100,000	Duke Energy Progress LLC 4.000% 01/04/2052	83	0.00
USD	150,000	Duke Energy Progress LLC 5.350% 15/03/2053	153	0.00
USD	100,000	Duke Energy Progress NC Storm Funding LLC 2.387% 01/07/2037	81	0.00
USD	50,000	Duke University 2.682% 01/10/2044	37	0.00
USD	100,000	Duke University Health System Inc 3.920% 01/06/2047	85	0.00
USD	335,000	DuPont de Nemours Inc 4.493% 15/11/2025	333	0.01
USD	300,000	DuPont de Nemours Inc 4.725% 15/11/2028	305	0.01
USD	350,000	DuPont de Nemours Inc 5.319% 15/11/2038	360	0.01
USD	170,000	DuPont de Nemours Inc 5.419% 15/11/2048	178	0.00
USD	50,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	42	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026^	107	0.00
USD	50,000	DXC Technology Co 2.375% 15/09/2028	44	0.00
USD	100,000	East Ohio Gas Co 1.300% 15/06/2025	95	0.00
USD	50,000	East Ohio Gas Co 3.000% 15/06/2050	32	0.00
USD	13,000	Eastern Gas Transmission & Storage Inc 3.600% 15/12/2024	13	0.00
USD	100,000	Eastern Gas Transmission & Storage Inc 3.900% 15/11/2049	74	0.00
USD	100,000	Eastman Chemical Co 3.800% 15/03/2025	98	0.00
USD	100,000	Eastman Chemical Co 4.500% 01/12/2028	98	0.00
USD	125,000	Eastman Chemical Co 4.650% 15/10/2044	110	0.00
USD	75,000	Eastman Chemical Co 4.800% 01/09/2042	68	0.00
USD	100,000	Eastman Chemical Co 5.750% 08/03/2033	104	0.00
USD	100,000	Eaton Corp 3.915% 15/09/2047	87	0.00
USD	100,000	Eaton Corp 4.150% 15/03/2033	98	0.00
USD	100,000	Eaton Corp 4.150% 02/11/2042	92	0.00
USD	100,000	Eaton Corp 4.700% 23/08/2052	99	0.00
USD	400,000	eBay Inc 1.400% 10/05/2026	371	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030	178	0.00
USD	100,000	eBay Inc 3.600% 05/06/2027	97	0.00
USD	125,000	eBay Inc 3.650% 10/05/2051	96	0.00
USD	200,000	eBay Inc 5.950% 22/11/2027	209	0.00
USD	100,000	eBay Inc 6.300% 22/11/2032	110	0.00
USD	200,000	Ecolab Inc 2.125% 01/02/2032	171	0.00
USD	100,000	Ecolab Inc 2.125% 15/08/2050	62	0.00
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	109	0.00
USD	124,000	Ecolab Inc 2.700% 01/11/2026	119	0.00
USD	150,000	Ecolab Inc 2.750% 18/08/2055	101	0.00
USD	200,000	Ecolab Inc 4.800% 24/03/2030	206	0.00
USD	200,000	Ecolab Inc 5.250% 15/01/2028	207	0.00
USD	50,000	Edison International 4.125% 15/03/2028	48	0.00
USD	200,000	Edison International 4.950% 15/04/2025	199	0.00
USD	100,000	Edison International 5.250% 15/11/2028	101	0.00
USD	100,000	Edison International 5.750% 15/06/2027	102	0.00
USD	200,000	Edison International 6.950% 15/11/2029	218	0.00
USD	250,000	EIDP Inc 4.800% 15/05/2033^	253	0.01
USD	100,000	El Paso Natural Gas Co LLC 3.500% 15/02/2032	86	0.00
USD	200,000	Electronic Arts Inc 1.850% 15/02/2031	167	0.00
USD	500,000	Elevance Health Inc 2.250% 15/05/2030	434	0.01
USD	150,000	Elevance Health Inc 3.125% 15/05/2050	109	0.00
USD	300,000	Elevance Health Inc 3.500% 15/08/2024	296	0.01
USD	50,000	Elevance Health Inc 3.600% 15/03/2051	39	0.00
USD	150,000	Elevance Health Inc 3.650% 01/12/2027	145	0.00
USD	100,000	Elevance Health Inc 3.700% 15/09/2049	80	0.00
USD	100,000	Elevance Health Inc 4.100% 15/05/2032	96	0.00
USD	259,000	Elevance Health Inc 4.101% 01/03/2028	255	0.01
USD	100,000	Elevance Health Inc 4.375% 01/12/2047	89	0.00
USD	150,000	Elevance Health Inc 4.550% 01/03/2048	137	0.00
USD	50,000	Elevance Health Inc 4.550% 15/05/2052	46	0.00
USD	200,000	Elevance Health Inc 4.625% 15/05/2042	187	0.00
USD	50,000	Elevance Health Inc 4.650% 15/01/2043	46	0.00
USD	50,000	Elevance Health Inc 4.650% 15/08/2044	46	0.00
USD	200,000	Elevance Health Inc 4.750% 15/02/2033	200	0.00
USD	375,000	Elevance Health Inc 5.100% 15/01/2044	367	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Elevance Health Inc 5.500% 15/10/2032	314	0.01
USD	50,000	Elevance Health Inc 5.850% 15/01/2036	53	0.00
USD	50,000	Elevance Health Inc 5.950% 15/12/2034	54	0.00
USD	100,000	Elevance Health Inc 6.100% 15/10/2052	113	0.00
USD	50,000	Elevance Health Inc 6.375% 15/06/2037	56	0.00
EUR	200,000	Eli Lilly & Co 0.500% 14/09/2033	180	0.00
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	69	0.00
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	107	0.00
EUR	200,000	Eli Lilly & Co 1.700% 01/11/2049^	167	0.00
USD	50,000	Eli Lilly & Co 2.250% 15/05/2050	32	0.00
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	63	0.00
USD	150,000	Eli Lilly & Co 3.100% 15/05/2027	145	0.00
USD	200,000	Eli Lilly & Co 3.375% 15/03/2029	193	0.00
USD	150,000	Eli Lilly & Co 3.700% 01/03/2045	131	0.00
USD	140,000	Eli Lilly & Co 4.150% 15/03/2059	129	0.00
USD	200,000	Eli Lilly & Co 4.700% 27/02/2033	205	0.00
USD	100,000	Eli Lilly & Co 4.875% 27/02/2053	104	0.00
USD	200,000	Eli Lilly & Co 4.950% 27/02/2063	208	0.00
USD	150,000	EMD Finance LLC 3.250% 19/03/2025	146	0.00
USD	100,000	Emera US Finance LP 4.750% 15/06/2046	83	0.00
EUR	200,000	Emerson Electric Co 1.250% 15/10/2025	214	0.00
USD	200,000	Emerson Electric Co 1.800% 15/10/2027	183	0.00
USD	100,000	Emerson Electric Co 1.950% 15/10/2030	86	0.00
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029^	105	0.00
USD	200,000	Emerson Electric Co 2.800% 21/12/2051	138	0.00
USD	100,000	Emory University 2.143% 01/09/2030	86	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	81	0.00
USD	125,000	Empower Finance 2020 LP 3.075% 17/09/2051	87	0.00
USD	230,000	Enbridge Energy Partners LP 5.875% 15/10/2025	233	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	59	0.00
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	59	0.00
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	136	0.00
USD	200,000	Enel Finance America LLC 7.100% 14/10/2027	214	0.00
USD	50,000	Energy Transfer LP 2.900% 15/05/2025	48	0.00
USD	200,000	Energy Transfer LP 3.750% 15/05/2030	186	0.00
USD	50,000	Energy Transfer LP 3.900% 15/05/2024	50	0.00
USD	69,000	Energy Transfer LP 3.900% 15/07/2026	67	0.00
USD	200,000	Energy Transfer LP 4.000% 01/10/2027	193	0.00
USD	140,000	Energy Transfer LP 4.150% 15/09/2029	134	0.00
USD	50,000	Energy Transfer LP 4.200% 15/04/2027	49	0.00
USD	150,000	Energy Transfer LP 4.400% 15/03/2027	147	0.00
USD	50,000	Energy Transfer LP 4.500% 15/04/2024	50	0.00
USD	100,000	Energy Transfer LP 4.900% 15/03/2035	95	0.00
USD	50,000	Energy Transfer LP 4.950% 15/05/2028	50	0.00
USD	300,000	Energy Transfer LP 4.950% 15/06/2028	299	0.01
USD	150,000	Energy Transfer LP 4.950% 15/01/2043	131	0.00
USD	25,000	Energy Transfer LP 5.000% 15/05/2044	22	0.00
USD	50,000	Energy Transfer LP 5.000% 15/05/2050	45	0.00
USD	100,000	Energy Transfer LP 5.150% 01/02/2043	89	0.00
USD	200,000	Energy Transfer LP 5.150% 15/03/2045	184	0.00
USD	150,000	Energy Transfer LP 5.250% 15/04/2029	151	0.00
USD	230,000	Energy Transfer LP 5.300% 01/04/2044	213	0.00
USD	200,000	Energy Transfer LP 5.300% 15/04/2047	184	0.00
USD	200,000	Energy Transfer LP 5.350% 15/05/2045	186	0.00
USD	150,000	Energy Transfer LP 5.400% 01/10/2047	140	0.00
USD	100,000	Energy Transfer LP 5.500% 01/06/2027	101	0.00
USD	150,000	Energy Transfer LP 5.750% 01/04/2025	150	0.00
USD	150,000	Energy Transfer LP 5.750% 15/02/2033	155	0.00
USD	200,000	Energy Transfer LP 5.875% 15/01/2024	200	0.00
USD	50,000	Energy Transfer LP 5.950% 01/12/2025	51	0.00
USD	150,000	Energy Transfer LP 6.000% 15/06/2048	152	0.00
USD	200,000	Energy Transfer LP 6.050% 01/12/2026	206	0.00
USD	100,000	Energy Transfer LP 6.050% 01/06/2041	101	0.00
USD	100,000	Energy Transfer LP 6.125% 15/12/2045	101	0.00
USD	300,000	Energy Transfer LP 6.250% 15/04/2049	312	0.01
USD	200,000	Energy Transfer LP 6.400% 01/12/2030	214	0.00
USD	300,000	Energy Transfer LP 6.550% 01/12/2033	326	0.01
USD	50,000	Energy Transfer LP 6.625% 15/10/2036	54	0.00
USD	250,000	Energy Transfer LP 7.375% 01/02/2031	263	0.01
USD	50,000	Entegris Escrow Corp 4.750% 15/04/2029	48	0.00
USD	50,000	Entergy Arkansas LLC 2.650% 15/06/2051	32	0.00
USD	200,000	Entergy Arkansas LLC 3.500% 01/04/2026	195	0.00
USD	200,000	Entergy Arkansas LLC 3.700% 01/06/2024	198	0.00
USD	100,000	Entergy Arkansas LLC 4.200% 01/04/2049	86	0.00
USD	150,000	Entergy Corp 0.900% 15/09/2025	140	0.00
USD	50,000	Entergy Corp 1.900% 15/06/2028	44	0.00
USD	200,000	Entergy Corp 2.800% 15/06/2030	176	0.00
USD	200,000	Entergy Corp 2.950% 01/09/2026	190	0.00
USD	100,000	Entergy Corp 3.750% 15/06/2050	76	0.00
USD	50,000	Entergy Louisiana LLC 1.600% 15/12/2030	40	0.00
USD	50,000	Entergy Louisiana LLC 2.350% 15/06/2032	42	0.00
USD	300,000	Entergy Louisiana LLC 3.050% 01/06/2031	266	0.01
USD	25,000	Entergy Louisiana LLC 3.250% 01/04/2028	24	0.00
USD	50,000	Entergy Louisiana LLC 4.000% 15/03/2033	47	0.00
USD	100,000	Entergy Louisiana LLC 4.200% 01/09/2048	84	0.00
USD	100,000	Entergy Louisiana LLC 4.750% 15/09/2052	92	0.00
USD	325,000	Entergy Louisiana LLC 4.950% 15/01/2045	300	0.01
USD	200,000	Entergy Mississippi LLC 2.850% 01/06/2028	185	0.00
USD	150,000	Entergy Mississippi LLC 3.500% 01/06/2051	112	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Entergy Mississippi LLC 3.850% 01/06/2049	80	0.00
USD	100,000	Entergy Mississippi LLC 5.000% 01/09/2033	101	0.00
USD	100,000	Entergy Texas Inc 1.750% 15/03/2031	82	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	46	0.00
USD	100,000	Entergy Texas Inc 5.000% 15/09/2052	96	0.00
USD	100,000	Enterprise Products Operating LLC 2.800% 31/01/2030	91	0.00
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	187	0.00
USD	100,000	Enterprise Products Operating LLC 3.200% 15/02/2052	73	0.00
USD	300,000	Enterprise Products Operating LLC 3.300% 15/02/2053	223	0.00
USD	300,000	Enterprise Products Operating LLC 3.700% 15/02/2026	296	0.01
USD	350,000	Enterprise Products Operating LLC 3.700% 31/01/2051	280	0.01
USD	100,000	Enterprise Products Operating LLC 3.900% 15/02/2024	100	0.00
USD	100,000	Enterprise Products Operating LLC 3.950% 31/01/2060	82	0.00
USD	300,000	Enterprise Products Operating LLC 4.150% 16/10/2028	297	0.01
USD	200,000	Enterprise Products Operating LLC 4.200% 31/01/2050	175	0.00
USD	150,000	Enterprise Products Operating LLC 4.250% 15/02/2048	132	0.00
USD	150,000	Enterprise Products Operating LLC 4.800% 01/02/2049	143	0.00
USD	50,000	Enterprise Products Operating LLC 4.850% 15/08/2042	48	0.00
USD	150,000	Enterprise Products Operating LLC 4.850% 15/03/2044	145	0.00
USD	50,000	Enterprise Products Operating LLC 4.900% 15/05/2046	48	0.00
USD	100,000	Enterprise Products Operating LLC 4.950% 15/10/2054	97	0.00
USD	150,000	Enterprise Products Operating LLC 5.100% 15/02/2045	148	0.00
USD	200,000	Enterprise Products Operating LLC 5.250% 16/08/2077	192	0.00
USD	200,000	Enterprise Products Operating LLC 5.350% 31/01/2033	210	0.00
USD	200,000	Enterprise Products Operating LLC 5.950% 01/02/2041	216	0.00
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	123	0.00
USD	150,000	EOG Resources Inc 3.900% 01/04/2035	138	0.00
USD	200,000	EOG Resources Inc 4.150% 15/01/2026	198	0.00
USD	150,000	EOG Resources Inc 4.375% 15/04/2030	150	0.00
USD	100,000	EOG Resources Inc 4.950% 15/04/2050	99	0.00
USD	75,000	EPR Properties 3.600% 15/11/2031	62	0.00
USD	50,000	EPR Properties 3.750% 15/08/2029	44	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	47	0.00
USD	150,000	EQT Corp 3.125% 15/05/2026	142	0.00
USD	200,000	EQT Corp 3.625% 15/05/2031^	179	0.00
USD	50,000	EQT Corp 3.900% 01/10/2027	48	0.00
USD	100,000	EQT Corp 5.000% 15/01/2029	99	0.00
USD	200,000	EQT Corp 5.700% 01/04/2028	203	0.00
USD	150,000	Equifax Inc 2.600% 15/12/2025	143	0.00
USD	125,000	Equifax Inc 3.100% 15/05/2030	112	0.00
EUR	200,000	Equinix Inc 0.250% 15/03/2027	201	0.00
USD	200,000	Equinix Inc 1.000% 15/09/2025	187	0.00
EUR	100,000	Equinix Inc 1.000% 15/03/2033	89	0.00
USD	200,000	Equinix Inc 1.800% 15/07/2027	181	0.00
USD	300,000	Equinix Inc 2.000% 15/05/2028	268	0.01
USD	250,000	Equinix Inc 2.150% 15/07/2030	212	0.00
USD	400,000	Equinix Inc 2.625% 18/11/2024	390	0.01
USD	100,000	Equinix Inc 2.950% 15/09/2051	67	0.00
USD	50,000	Equinix Inc 3.000% 15/07/2050	34	0.00
USD	300,000	Equinix Inc 3.900% 15/04/2032	279	0.01
USD	345,000	Equitable Financial Life Global Funding 1.100% 12/11/2024	332	0.01
USD	100,000	Equitable Financial Life Global Funding 1.300% 12/07/2026	90	0.00
USD	200,000	Equitable Financial Life Global Funding 1.400% 07/07/2025	188	0.00
USD	50,000	Equitable Financial Life Global Funding 1.400% 27/08/2027	44	0.00
USD	50,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	40	0.00
USD	300,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	263	0.01
USD	100,000	Equitable Holdings Inc 4.350% 20/04/2028	97	0.00
USD	200,000	Equitable Holdings Inc 5.000% 20/04/2048	187	0.00
USD	100,000	Equitable Holdings Inc 5.594% 11/01/2033	103	0.00
USD	200,000	ERAC USA Finance LLC 3.800% 01/11/2025	195	0.00
USD	100,000	ERAC USA Finance LLC 3.850% 15/11/2024	99	0.00
USD	80,000	ERAC USA Finance LLC 4.200% 01/11/2046	70	0.00
USD	25,000	ERAC USA Finance LLC 4.500% 15/02/2045	23	0.00
USD	150,000	ERAC USA Finance LLC 4.600% 01/05/2028	149	0.00
USD	200,000	ERAC USA Finance LLC 5.400% 01/05/2053	211	0.00
USD	100,000	ERAC USA Finance LLC 5.625% 15/03/2042	104	0.00
USD	175,000	ERAC USA Finance LLC 7.000% 15/10/2037	205	0.00
USD	50,000	ERP Operating LP 1.850% 01/08/2031	41	0.00
USD	100,000	ERP Operating LP 2.500% 15/02/2030	89	0.00
USD	100,000	ERP Operating LP 2.850% 01/11/2026	95	0.00
USD	400,000	ERP Operating LP 4.150% 01/12/2028	393	0.01
USD	200,000	ERP Operating LP 4.500% 01/06/2045	172	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Essential Utilities Inc 2.704% 15/04/2030	197	0.00
USD	150,000	Essential Utilities Inc 3.351% 15/04/2050	107	0.00
USD	150,000	Essential Utilities Inc 4.276% 01/05/2049	125	0.00
USD	250,000	Essex Portfolio LP 1.650% 15/01/2031	199	0.00
USD	100,000	Essex Portfolio LP 1.700% 01/03/2028	88	0.00
USD	150,000	Essex Portfolio LP 2.650% 01/09/2050	91	0.00
USD	100,000	Essex Portfolio LP 3.000% 15/01/2030	89	0.00
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	95	0.00
USD	50,000	Essex Portfolio LP 3.875% 01/05/2024	50	0.00
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	43	0.00
USD	200,000	Estee Lauder Cos Inc 2.600% 15/04/2030	178	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	146	0.00
USD	100,000	Estee Lauder Cos Inc 4.150% 15/03/2047	87	0.00
USD	100,000	Estee Lauder Cos Inc 4.650% 15/05/2033^	101	0.00
EUR	100,000	Euronet Worldwide Inc 1.375% 22/05/2026	104	0.00
USD	100,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	69	0.00
USD	150,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	111	0.00
USD	50,000	Evergy Kansas Central Inc 3.450% 15/04/2050	37	0.00
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	86	0.00
USD	50,000	Evergy Kansas Central Inc 5.700% 15/03/2053	52	0.00
USD	100,000	Evergy Kansas Central Inc 5.900% 15/11/2033	107	0.00
USD	100,000	Evergy Metro Inc 2.250% 01/06/2030	85	0.00
USD	200,000	Evergy Metro Inc 4.125% 01/04/2049	165	0.00
USD	100,000	Evergy Metro Inc 4.200% 15/06/2047	85	0.00
USD	300,000	Evergy Metro Inc 4.950% 15/04/2033	300	0.01
USD	150,000	Eversource Energy 1.650% 15/08/2030	122	0.00
USD	200,000	Eversource Energy 2.900% 01/10/2024	196	0.00
USD	50,000	Eversource Energy 3.375% 01/03/2032	44	0.00
USD	200,000	Eversource Energy 3.450% 15/01/2050	145	0.00
USD	200,000	Eversource Energy 4.250% 01/04/2029	194	0.00
USD	150,000	Eversource Energy 5.450% 01/03/2028	154	0.00
USD	100,000	Eversource Energy 5.950% 01/02/2029	105	0.00
USD	200,000	Exelon Corp 3.950% 15/06/2025	197	0.00
USD	200,000	Exelon Corp 4.050% 15/04/2030	191	0.00
USD	300,000	Exelon Corp 4.100% 15/03/2052	244	0.01
USD	100,000	Exelon Corp 4.450% 15/04/2046	87	0.00
USD	100,000	Exelon Corp 4.700% 15/04/2050	91	0.00
USD	50,000	Exelon Corp 4.950% 15/06/2035	48	0.00
USD	75,000	Exelon Corp 5.100% 15/06/2045	71	0.00
USD	100,000	Exelon Corp 5.150% 15/03/2028	102	0.00
USD	300,000	Exelon Corp 5.300% 15/03/2033	307	0.01
USD	100,000	Exelon Corp 5.600% 15/03/2053	102	0.00
USD	50,000	Exelon Corp 5.625% 15/06/2035	52	0.00
USD	54,000	Expedia Group Inc 2.950% 15/03/2031	48	0.00
USD	200,000	Expedia Group Inc 3.800% 15/02/2028	193	0.00
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	100	0.00
USD	144,000	Expedia Group Inc 6.250% 01/05/2025	145	0.00
USD	150,000	Extra Space Storage LP 2.200% 15/10/2030	125	0.00
USD	50,000	Extra Space Storage LP 2.350% 15/03/2032	41	0.00
USD	50,000	Extra Space Storage LP 2.550% 01/06/2031	42	0.00
USD	50,000	Extra Space Storage LP 3.500% 01/07/2026	48	0.00
USD	100,000	Extra Space Storage LP 5.500% 01/07/2030	102	0.00
USD	100,000	Extra Space Storage LP 5.700% 01/04/2028	103	0.00
EUR	100,000	Exxon Mobil Corp 0.142% 26/06/2024	108	0.00
EUR	100,000	Exxon Mobil Corp 0.524% 26/06/2028	100	0.00
EUR	100,000	Exxon Mobil Corp 0.835% 26/06/2032	91	0.00
EUR	200,000	Exxon Mobil Corp 1.408% 26/06/2039	164	0.00
USD	200,000	Exxon Mobil Corp 2.019% 16/08/2024	196	0.00
USD	300,000	Exxon Mobil Corp 2.275% 16/08/2026	286	0.01
USD	250,000	Exxon Mobil Corp 2.440% 16/08/2029	228	0.00
USD	300,000	Exxon Mobil Corp 2.610% 15/10/2030	268	0.01
USD	300,000	Exxon Mobil Corp 2.992% 19/03/2025	294	0.01
USD	50,000	Exxon Mobil Corp 2.995% 16/08/2039	40	0.00
USD	300,000	Exxon Mobil Corp 3.043% 01/03/2026	291	0.01
USD	150,000	Exxon Mobil Corp 3.095% 16/08/2049^	112	0.00
USD	250,000	Exxon Mobil Corp 3.452% 15/04/2051	197	0.00
USD	200,000	Exxon Mobil Corp 3.482% 19/03/2030	190	0.00
USD	140,000	Exxon Mobil Corp 3.567% 06/03/2045	116	0.00
USD	50,000	Exxon Mobil Corp 4.114% 01/03/2046	45	0.00
USD	250,000	Exxon Mobil Corp 4.227% 19/03/2040	233	0.00
USD	600,000	Exxon Mobil Corp 4.327% 19/03/2050	549	0.01
USD	100,000	F&G Annuities & Life Inc 7.400% 13/01/2028	103	0.00
USD	250,000	F&G Global Funding 0.900% 20/09/2024	241	0.01
USD	150,000	Farmers Exchange Capital III 5.454% 15/10/2054	128	0.00
USD	200,000	Farmers Insurance Exchange 4.747% 01/11/2057	153	0.00
USD	200,000	Federal Realty OP LP 3.200% 15/06/2029	182	0.00
USD	200,000	Federal Realty OP LP 5.375% 01/05/2028	202	0.00
EUR	100,000	FedEx Corp 0.450% 05/08/2025	106	0.00
EUR	200,000	FedEx Corp 0.450% 04/05/2029	192	0.00
EUR	100,000	FedEx Corp 1.300% 05/08/2031	98	0.00
USD	300,000	FedEx Corp 2.400% 15/05/2031	258	0.01
USD	150,000	FedEx Corp 3.100% 05/08/2029	139	0.00
USD	300,000	FedEx Corp 3.250% 01/04/2026	290	0.01
USD	100,000	FedEx Corp 3.250% 15/05/2041	78	0.00
USD	50,000	FedEx Corp 3.875% 01/08/2042	42	0.00
USD	200,000	FedEx Corp 4.050% 15/02/2048	167	0.00
USD	100,000	FedEx Corp 4.100% 15/04/2043	85	0.00
USD	25,000	FedEx Corp 4.100% 01/02/2045	21	0.00
USD	100,000	FedEx Corp 4.250% 15/05/2030	98	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	FedEx Corp 4.400% 15/01/2047	44	0.00
USD	100,000	FedEx Corp 4.550% 01/04/2046	90	0.00
USD	250,000	FedEx Corp 4.750% 15/11/2045	231	0.00
USD	200,000	FedEx Corp 4.950% 17/10/2048	190	0.00
USD	100,000	FedEx Corp 5.250% 15/05/2050	100	0.00
USD	41,979	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	35	0.00
USD	200,000	Fells Point Funding Trust 3.046% 31/01/2027	189	0.00
USD	150,000	Fidelity National Financial Inc 2.450% 15/03/2031	125	0.00
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	64	0.00
EUR	100,000	Fidelity National Information Services Inc 0.625% 03/12/2025	105	0.00
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	100	0.00
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	109	0.00
USD	200,000	Fidelity National Information Services Inc 1.150% 01/03/2026	185	0.00
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	105	0.00
USD	50,000	Fidelity National Information Services Inc 1.650% 01/03/2028	45	0.00
EUR	250,000	Fidelity National Information Services Inc 2.000% 21/05/2030	256	0.01
USD	400,000	Fidelity National Information Services Inc 2.250% 01/03/2031	339	0.01
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039^	97	0.00
USD	150,000	Fidelity National Information Services Inc 3.100% 01/03/2041	112	0.00
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	117	0.00
USD	50,000	Fidelity National Information Services Inc 5.625% 15/07/2052	51	0.00
USD	250,000	Fifth Third Bancorp 3.650% 25/01/2024	250	0.01
USD	250,000	Fifth Third Bancorp 3.950% 14/03/2028	240	0.01
USD	450,000	Fifth Third Bancorp 4.055% 25/04/2028	429	0.01
USD	400,000	Fifth Third Bancorp 4.772% 28/07/2030	393	0.01
USD	100,000	Fifth Third Bancorp 6.361% 27/10/2028	104	0.00
USD	50,000	Fifth Third Bancorp 8.250% 01/03/2038	59	0.00
USD	200,000	Fifth Third Bank NA 3.850% 15/03/2026	192	0.00
USD	100,000	First American Financial Corp 4.000% 15/05/2030	91	0.00
USD	50,000	First Citizens BancShares Inc 3.375% 15/03/2030	47	0.00
USD	50,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	49	0.00
EUR	150,000	Fiserv Inc 1.125% 01/07/2027	155	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	100	0.00
USD	200,000	Fiserv Inc 2.250% 01/06/2027	185	0.00
USD	200,000	Fiserv Inc 2.650% 01/06/2030	176	0.00
USD	400,000	Fiserv Inc 2.750% 01/07/2024	394	0.01
GBP	100,000	Fiserv Inc 3.000% 01/07/2031^	114	0.00
USD	50,000	Fiserv Inc 3.200% 01/07/2026	48	0.00
USD	350,000	Fiserv Inc 3.500% 01/07/2029	330	0.01
USD	105,000	Fiserv Inc 4.200% 01/10/2028	103	0.00
USD	150,000	Fiserv Inc 4.400% 01/07/2049	132	0.00
EUR	100,000	Fiserv Inc 4.500% 24/05/2031	117	0.00
USD	200,000	Fiserv Inc 5.375% 21/08/2028	206	0.00
USD	100,000	Fiserv Inc 5.450% 02/03/2028	103	0.00
USD	100,000	Fiserv Inc 5.600% 02/03/2033	105	0.00
USD	200,000	Fiserv Inc 5.625% 21/08/2033	210	0.00
USD	300,000	Five Corners Funding Trust II 2.850% 15/05/2030	266	0.01
USD	100,000	Five Corners Funding Trust III 5.791% 15/02/2033^	106	0.00
USD	100,000	Five Corners Funding Trust IV 5.997% 15/02/2053	109	0.00
USD	100,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	82	0.00
USD	100,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	74	0.00
USD	88,460	FLNG Liquefaction 3 LLC 5.550% 31/03/2039	87	0.00
USD	150,000	Florida Gas Transmission Co LLC 2.300% 01/10/2031	123	0.00
USD	200,000	Florida Gas Transmission Co LLC 2.550% 01/07/2030	171	0.00
USD	75,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	74	0.00
USD	200,000	Florida Power & Light Co 2.450% 03/02/2032	172	0.00
USD	50,000	Florida Power & Light Co 2.850% 01/04/2025	49	0.00
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	148	0.00
USD	150,000	Florida Power & Light Co 3.700% 01/12/2047	122	0.00
USD	150,000	Florida Power & Light Co 3.950% 01/03/2048	128	0.00
USD	200,000	Florida Power & Light Co 3.990% 01/03/2049	172	0.00
USD	100,000	Florida Power & Light Co 4.050% 01/06/2042	89	0.00
USD	100,000	Florida Power & Light Co 4.400% 15/05/2028	100	0.00
USD	100,000	Florida Power & Light Co 4.625% 15/05/2030	101	0.00
USD	100,000	Florida Power & Light Co 4.800% 15/05/2033	101	0.00
USD	200,000	Florida Power & Light Co 5.050% 01/04/2028	205	0.00
USD	50,000	Florida Power & Light Co 5.250% 01/02/2041	51	0.00
USD	100,000	Florida Power & Light Co 5.300% 01/04/2053	105	0.00
USD	50,000	Florida Power & Light Co 5.690% 01/03/2040	54	0.00
USD	100,000	Flowserve Corp 2.800% 15/01/2032	83	0.00
USD	50,000	Flowserve Corp 3.500% 01/10/2030	44	0.00
USD	50,000	FMC Corp 3.200% 01/10/2026	47	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	FMC Corp 3.450% 01/10/2029	91	0.00
USD	125,000	FMC Corp 4.500% 01/10/2049	98	0.00
USD	100,000	FMC Corp 6.375% 18/05/2053	103	0.00
USD	250,000	FMR LLC 5.150% 01/02/2043	232	0.00
USD	100,000	Ford Foundation 2.415% 01/06/2050	65	0.00
USD	25,000	Ford Foundation 2.815% 01/06/2070	16	0.00
USD	250,000	Ford Motor Co 4.346% 08/12/2026	243	0.01
USD	200,000	Ford Motor Co 6.100% 19/08/2032	202	0.00
EUR	200,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	218	0.00
USD	2,000,000	Ford Motor Credit Co LLC 3.625% 17/06/2031^	1,725	0.02
EUR	100,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	116	0.00
EUR	1,000,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	1,193	0.02
USD	200,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	216	0.00
USD	600,000	Ford Motor Credit Co LLC 7.200% 10/06/2030^	640	0.01
USD	2,000,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	2,108	0.03
USD	100,000	Fortive Corp 3.150% 15/06/2026	96	0.00
USD	150,000	Fortive Corp 4.300% 15/06/2046	128	0.00
USD	150,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	139	0.00
USD	50,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	49	0.00
USD	100,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	93	0.00
USD	100,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	105	0.00
USD	200,000	Fox Corp 3.500% 08/04/2030	185	0.00
USD	200,000	Fox Corp 4.709% 25/01/2029	199	0.00
USD	50,000	Fox Corp 5.476% 25/01/2039	49	0.00
USD	150,000	Fox Corp 5.576% 25/01/2049	144	0.00
USD	200,000	Fox Corp 6.500% 13/10/2033	217	0.00
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	82	0.00
USD	50,000	Franklin Resources Inc 2.950% 12/08/2051	32	0.00
USD	400,000	Freeport-McMoRan Inc 4.250% 01/03/2030	376	0.01
USD	100,000	Freeport-McMoRan Inc 4.375% 01/08/2028	96	0.00
USD	200,000	Freeport-McMoRan Inc 5.250% 01/09/2029	203	0.00
USD	200,000	Freeport-McMoRan Inc 5.450% 15/03/2043	194	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	116	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	118	0.00
USD	200,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	175	0.00
USD	50,000	FS KKR Capital Corp 1.650% 12/10/2024	48	0.00
USD	50,000	FS KKR Capital Corp 2.625% 15/01/2027	45	0.00
USD	200,000	FS KKR Capital Corp 3.125% 12/10/2028	174	0.00
USD	150,000	FS KKR Capital Corp 3.400% 15/01/2026	142	0.00
USD	100,000	FS KKR Capital Corp 4.125% 01/02/2025	97	0.00
USD	100,000	FS KKR Capital Corp 7.875% 15/01/2029	106	0.00
USD	150,000	GA Global Funding Trust 1.950% 15/09/2028	128	0.00
USD	150,000	GA Global Funding Trust 2.250% 06/01/2027	136	0.00
USD	150,000	Gartner Inc 3.750% 01/10/2030	133	0.00
USD	20,000	GATX Corp 3.250% 30/03/2025	19	0.00
USD	200,000	GATX Corp 3.500% 01/06/2032	175	0.00
USD	200,000	GATX Corp 4.000% 30/06/2030	188	0.00
USD	200,000	GATX Corp 4.700% 01/04/2029	199	0.00
USD	200,000	GATX Corp 5.200% 15/03/2044	188	0.00
USD	100,000	GATX Corp 6.900% 01/05/2034	110	0.00
USD	300,000	GE Capital Funding LLC 4.400% 15/05/2030	286	0.01
USD	200,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	202	0.00
USD	100,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	104	0.00
USD	300,000	GE HealthCare Technologies Inc 5.857% 15/03/2030^	316	0.01
USD	200,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	213	0.00
USD	100,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	116	0.00
USD	100,000	General Dynamics Corp 2.125% 15/08/2026	94	0.00
USD	200,000	General Dynamics Corp 2.375% 15/11/2024	195	0.00
USD	75,000	General Dynamics Corp 3.750% 15/05/2028	74	0.00
USD	200,000	General Dynamics Corp 4.250% 01/04/2040	187	0.00
USD	200,000	General Dynamics Corp 4.250% 01/04/2050	186	0.00
EUR	350,000	General Electric Co 0.875% 17/05/2025^	373	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	97	0.00
USD	100,000	General Electric Co 4.350% 01/05/2050	91	0.00
USD	75,000	General Electric Co 5.550% 05/01/2026	75	0.00
USD	81,000	General Electric Co 6.750% 15/03/2032	92	0.00
USD	25,000	General Electric Co 6.875% 10/01/2039	30	0.00
EUR	400,000	General Mills Inc 0.125% 15/11/2025	417	0.01
USD	100,000	General Mills Inc 2.250% 14/10/2031	84	0.00
USD	140,000	General Mills Inc 3.000% 01/02/2051	98	0.00
EUR	100,000	General Mills Inc 3.907% 13/04/2029	114	0.00
USD	300,000	General Mills Inc 4.000% 17/04/2025	296	0.01
USD	50,000	General Mills Inc 4.150% 15/02/2043	43	0.00
USD	50,000	General Mills Inc 4.200% 17/04/2028	49	0.00
USD	200,000	General Mills Inc 4.950% 29/03/2033	203	0.00
USD	100,000	General Mills Inc 5.241% 18/11/2025	100	0.00
USD	125,000	General Motors Co 4.200% 01/10/2027	122	0.00
USD	150,000	General Motors Co 5.150% 01/04/2038	142	0.00
USD	200,000	General Motors Co 5.400% 15/10/2029	204	0.00
USD	10,000	General Motors Co 5.400% 01/04/2048	9	0.00
USD	200,000	General Motors Co 5.600% 15/10/2032	205	0.00
USD	200,000	General Motors Co 5.950% 01/04/2049^	197	0.00
USD	250,000	General Motors Co 6.125% 01/10/2025	253	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	General Motors Co 6.250% 02/10/2043	205	0.00
USD	69,000	General Motors Co 6.600% 01/04/2036	74	0.00
USD	200,000	General Motors Co 6.750% 01/04/2046	215	0.00
USD	300,000	General Motors Co 6.800% 01/10/2027	318	0.01
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	101	0.00
EUR	125,000	General Motors Financial Co Inc 0.850% 26/02/2026^	131	0.00
USD	200,000	General Motors Financial Co Inc 1.200% 15/10/2024	193	0.00
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027^	114	0.00
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	215	0.00
USD	200,000	General Motors Financial Co Inc 2.400% 10/04/2028	180	0.00
USD	400,000	General Motors Financial Co Inc 2.400% 15/10/2028	356	0.01
USD	100,000	General Motors Financial Co Inc 2.700% 20/08/2027	92	0.00
USD	200,000	General Motors Financial Co Inc 2.700% 10/06/2031	168	0.00
USD	200,000	General Motors Financial Co Inc 3.100% 12/01/2032	171	0.00
USD	350,000	General Motors Financial Co Inc 3.500% 07/11/2024	343	0.01
USD	250,000	General Motors Financial Co Inc 4.000% 15/01/2025	246	0.01
EUR	125,000	General Motors Financial Co Inc 4.300% 15/02/2029	142	0.00
USD	100,000	General Motors Financial Co Inc 4.300% 06/04/2029	97	0.00
USD	450,000	General Motors Financial Co Inc 4.350% 09/04/2025	444	0.01
USD	200,000	General Motors Financial Co Inc 5.000% 09/04/2027	200	0.00
USD	250,000	General Motors Financial Co Inc 5.250% 01/03/2026	250	0.01
USD	950,000	General Motors Financial Co Inc 5.400% 06/04/2026	957	0.01
USD	200,000	General Motors Financial Co Inc 5.800% 23/06/2028	206	0.00
USD	200,000	General Motors Financial Co Inc 5.850% 06/04/2030	207	0.00
USD	200,000	General Motors Financial Co Inc 6.000% 09/01/2028	207	0.00
USD	200,000	General Motors Financial Co Inc 6.100% 07/01/2034	206	0.00
USD	300,000	General Motors Financial Co Inc 6.400% 09/01/2033	320	0.01
USD	100,000	Genuine Parts Co 1.750% 01/02/2025	96	0.00
USD	50,000	Genuine Parts Co 1.875% 01/11/2030	41	0.00
USD	50,000	Genuine Parts Co 2.750% 01/02/2032	42	0.00
USD	100,000	Genuine Parts Co 6.875% 01/11/2033	111	0.00
USD	125,000	George Washington University 4.126% 15/09/2048	112	0.00
USD	100,000	Georgetown University 4.315% 01/04/2049	89	0.00
USD	100,000	Georgetown University 5.115% 01/04/2053	104	0.00
USD	650,000	Georgia Power Co 2.200% 15/09/2024	634	0.01
USD	200,000	Georgia Power Co 2.650% 15/09/2029	182	0.00
USD	200,000	Georgia Power Co 3.250% 15/03/2051	146	0.00
USD	100,000	Georgia Power Co 3.700% 30/01/2050	80	0.00
USD	200,000	Georgia Power Co 4.300% 15/03/2042	178	0.00
USD	100,000	Georgia Power Co 4.700% 15/05/2032	100	0.00
USD	200,000	Georgia Power Co 4.750% 01/09/2040	187	0.00
USD	200,000	Georgia Power Co 4.950% 17/05/2033	202	0.00
USD	100,000	Georgia Power Co 5.125% 15/05/2052	99	0.00
USD	75,000	Georgia-Pacific LLC 0.625% 15/05/2024	74	0.00
USD	200,000	Georgia-Pacific LLC 1.750% 30/09/2025	189	0.00
USD	200,000	Georgia-Pacific LLC 2.300% 30/04/2030	173	0.00
USD	50,000	Georgia-Pacific LLC 3.600% 01/03/2025	49	0.00
USD	150,000	Georgia-Pacific LLC 7.750% 15/11/2029	173	0.00
USD	200,000	Gilead Sciences Inc 1.200% 01/10/2027	178	0.00
USD	400,000	Gilead Sciences Inc 2.600% 01/10/2040	295	0.01
USD	200,000	Gilead Sciences Inc 2.800% 01/10/2050	138	0.00
USD	147,000	Gilead Sciences Inc 2.950% 01/03/2027	140	0.00
USD	100,000	Gilead Sciences Inc 3.500% 01/02/2025	98	0.00
USD	500,000	Gilead Sciences Inc 3.650% 01/03/2026	489	0.01
USD	300,000	Gilead Sciences Inc 4.150% 01/03/2047	262	0.01
USD	200,000	Gilead Sciences Inc 4.500% 01/02/2045	186	0.00
USD	200,000	Gilead Sciences Inc 4.600% 01/09/2035	198	0.00
USD	150,000	Gilead Sciences Inc 4.800% 01/04/2044	145	0.00
USD	200,000	Gilead Sciences Inc 5.250% 15/10/2033	209	0.00
USD	175,000	Gilead Sciences Inc 5.550% 15/10/2053	190	0.00
USD	150,000	Gilead Sciences Inc 5.650% 01/12/2041	161	0.00
USD	350,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	346	0.01
USD	200,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	187	0.00
USD	300,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	349	0.01
USD	200,000	Glencore Funding LLC 1.625% 27/04/2026	185	0.00
USD	100,000	Glencore Funding LLC 2.500% 01/09/2030	86	0.00
USD	100,000	Glencore Funding LLC 2.625% 23/09/2031	85	0.00
USD	150,000	Glencore Funding LLC 2.850% 27/04/2031	130	0.00
USD	50,000	Glencore Funding LLC 3.875% 27/10/2027	48	0.00
USD	350,000	Glencore Funding LLC 4.000% 16/04/2025	344	0.01
USD	300,000	Glencore Funding LLC 4.625% 29/04/2024	299	0.01
USD	200,000	Glencore Funding LLC 4.875% 12/03/2029	200	0.00
USD	200,000	Glencore Funding LLC 5.700% 08/05/2033	208	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Global Atlantic Fin Co 3.125% 15/06/2031	164	0.00
USD	50,000	Global Atlantic Fin Co 4.400% 15/10/2029	46	0.00
USD	100,000	Global Atlantic Fin Co 7.950% 15/06/2033	111	0.00
USD	400,000	Global Payments Inc 1.200% 01/03/2026	368	0.01
USD	150,000	Global Payments Inc 3.200% 15/08/2029	136	0.00
USD	100,000	Global Payments Inc 4.150% 15/08/2049	79	0.00
USD	125,000	Global Payments Inc 4.450% 01/06/2028	122	0.00
EUR	100,000	Global Payments Inc 4.875% 17/03/2031	116	0.00
USD	50,000	Global Payments Inc 5.300% 15/08/2029	50	0.00
USD	300,000	Global Payments Inc 5.400% 15/08/2032	303	0.01
USD	100,000	Global Payments Inc 5.950% 15/08/2052	103	0.00
USD	50,000	Globe Life Inc 2.150% 15/08/2030	42	0.00
USD	50,000	Globe Life Inc 4.550% 15/09/2028	50	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	85	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	91	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	90	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	100	0.00
USD	124,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	123	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	151	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033	108	0.00
USD	100,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	95	0.00
USD	25,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	24	0.00
EUR	250,000	Goldman Sachs Group Inc 0.250% 26/01/2028^	245	0.01
CHF	250,000	Goldman Sachs Group Inc 0.500% 04/12/2024	294	0.01
EUR	400,000	Goldman Sachs Group Inc 0.750% 23/03/2032^	353	0.01
USD	500,000	Goldman Sachs Group Inc 0.855% 12/02/2026	474	0.01
EUR	100,000	Goldman Sachs Group Inc 0.875% 09/05/2029	96	0.00
EUR	50,000	Goldman Sachs Group Inc 1.000% 18/03/2033^	44	0.00
EUR	300,000	Goldman Sachs Group Inc 1.250% 01/05/2025^	321	0.01
EUR	200,000	Goldman Sachs Group Inc 1.250% 07/02/2029	198	0.00
USD	250,000	Goldman Sachs Group Inc 1.431% 09/03/2027	231	0.00
GBP	200,000	Goldman Sachs Group Inc 1.500% 07/12/2027^	228	0.00
USD	525,000	Goldman Sachs Group Inc 1.542% 10/09/2027	476	0.01
USD	325,000	Goldman Sachs Group Inc 1.948% 21/10/2027	297	0.01
USD	550,000	Goldman Sachs Group Inc 1.992% 27/01/2032	446	0.01
EUR	550,000	Goldman Sachs Group Inc 2.000% 01/11/2028^	574	0.01
EUR	550,000	Goldman Sachs Group Inc 2.125% 30/09/2024^	600	0.01
USD	400,000	Goldman Sachs Group Inc 2.383% 21/07/2032	329	0.01
CAD	100,000	Goldman Sachs Group Inc 2.599% 30/11/2027	72	0.00
USD	400,000	Goldman Sachs Group Inc 2.600% 07/02/2030	352	0.01
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Goldman Sachs Group Inc 2.615% 22/04/2032	231	0.00
USD	600,000	Goldman Sachs Group Inc 2.640% 24/02/2028	556	0.01
USD	400,000	Goldman Sachs Group Inc 2.650% 21/10/2032	334	0.01
USD	200,000	Goldman Sachs Group Inc 2.908% 21/07/2042	148	0.00
EUR	50,000	Goldman Sachs Group Inc 3.000% 12/02/2031	54	0.00
USD	600,000	Goldman Sachs Group Inc 3.102% 24/02/2033	516	0.01
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029^	236	0.00
USD	50,000	Goldman Sachs Group Inc 3.272% 29/09/2025	49	0.00
CAD	300,000	Goldman Sachs Group Inc 3.307% 31/10/2025	223	0.00
USD	400,000	Goldman Sachs Group Inc 3.436% 24/02/2043	314	0.01
USD	300,000	Goldman Sachs Group Inc 3.500% 23/01/2025	294	0.01
USD	500,000	Goldman Sachs Group Inc 3.500% 01/04/2025	489	0.01
USD	350,000	Goldman Sachs Group Inc 3.500% 16/11/2026	337	0.01
USD	400,000	Goldman Sachs Group Inc 3.615% 15/03/2028	384	0.01
GBP	100,000	Goldman Sachs Group Inc 3.625% 29/10/2029	121	0.00
USD	820,000	Goldman Sachs Group Inc 3.691% 05/06/2028	785	0.01
USD	400,000	Goldman Sachs Group Inc 3.750% 25/02/2026	391	0.01
USD	300,000	Goldman Sachs Group Inc 3.800% 15/03/2030	282	0.01
USD	200,000	Goldman Sachs Group Inc 3.814% 23/04/2029	190	0.00
USD	150,000	Goldman Sachs Group Inc 3.850% 08/07/2024	149	0.00
USD	50,000	Goldman Sachs Group Inc 4.000% 03/03/2024	50	0.00
EUR	100,000	Goldman Sachs Group Inc 4.000% 21/09/2029	114	0.00
USD	900,000	Goldman Sachs Group Inc 4.017% 31/10/2038	787	0.01
USD	400,000	Goldman Sachs Group Inc 4.223% 01/05/2029	387	0.01
USD	350,000	Goldman Sachs Group Inc 4.250% 21/10/2025	344	0.01
USD	200,000	Goldman Sachs Group Inc 4.387% 15/06/2027	197	0.00
USD	250,000	Goldman Sachs Group Inc 4.411% 23/04/2039	227	0.00
USD	550,000	Goldman Sachs Group Inc 4.482% 23/08/2028	541	0.01
USD	500,000	Goldman Sachs Group Inc 4.750% 21/10/2045	476	0.01
USD	200,000	Goldman Sachs Group Inc 4.800% 08/07/2044	190	0.00
USD	200,000	Goldman Sachs Group Inc 5.150% 22/05/2045	194	0.00
USD	400,000	Goldman Sachs Group Inc 5.700% 01/11/2024	401	0.01
USD	200,000	Goldman Sachs Group Inc 5.923% 10/09/2024	200	0.00
USD	150,000	Goldman Sachs Group Inc 5.950% 15/01/2027	154	0.00
USD	250,000	Goldman Sachs Group Inc 6.250% 01/02/2041	279	0.01
USD	50,000	Goldman Sachs Group Inc 6.450% 01/05/2036	54	0.00
USD	100,000	Goldman Sachs Group Inc 6.484% 24/10/2029	106	0.00
USD	200,000	Goldman Sachs Group Inc 6.561% 24/10/2034	220	0.00
USD	375,000	Goldman Sachs Group Inc 6.750% 01/10/2037	414	0.01
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	70	0.00
USD	200,000	Golub Capital BDC Inc 2.500% 24/08/2026	181	0.00
USD	50,000	Goodman US Finance Four LLC 4.500% 15/10/2037	43	0.00
USD	50,000	Graphic Packaging International LLC 0.821% 15/04/2024	49	0.00
USD	50,000	Graphic Packaging International LLC 1.512% 15/04/2026	45	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	142	0.00
USD	14,741	Great River Energy 6.254% 01/07/2038	15	0.00
USD	200,134	Great River Energy 7.233% 01/07/2038	217	0.00
USD	100,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	90	0.00
USD	100,000	Guardian Life Global Funding 0.875% 10/12/2025	92	0.00
USD	50,000	Guardian Life Global Funding 1.100% 23/06/2025	47	0.00
USD	50,000	Guardian Life Global Funding 1.625% 16/09/2028	44	0.00
USD	250,000	Guardian Life Global Funding 2.900% 06/05/2024	247	0.01
USD	100,000	Guardian Life Global Funding 5.550% 28/10/2027	104	0.00
USD	150,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	104	0.00
USD	50,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	49	0.00
USD	200,000	GUSAP III LP 4.250% 21/01/2030	190	0.00
USD	50,000	GXO Logistics Inc 1.650% 15/07/2026	45	0.00
USD	150,000	GXO Logistics Inc 2.650% 15/07/2031	123	0.00
USD	200,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	177	0.00
USD	100,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	91	0.00
USD	250,000	Haleon US Capital LLC 3.375% 24/03/2027^	241	0.01
USD	300,000	Haleon US Capital LLC 3.625% 24/03/2032	277	0.01
USD	250,000	Haleon US Capital LLC 4.000% 24/03/2052	213	0.00
USD	200,000	Halliburton Co 2.920% 01/03/2030	180	0.00
USD	44,000	Halliburton Co 3.800% 15/11/2025	43	0.00
USD	125,000	Halliburton Co 4.750% 01/08/2043	118	0.00
USD	150,000	Halliburton Co 4.850% 15/11/2035	148	0.00
USD	100,000	Halliburton Co 5.000% 15/11/2045	97	0.00
USD	250,000	Halliburton Co 7.450% 15/09/2039	313	0.01
USD	50,000	Hanover Insurance Group Inc 4.500% 15/04/2026	49	0.00
USD	100,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	97	0.00
USD	300,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	312	0.01
USD	100,000	Harley-Davidson Inc 3.500% 28/07/2025	97	0.00
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	40	0.00
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	91	0.00
USD	100,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	77	0.00
USD	50,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	43	0.00
USD	150,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	132	0.00
USD	100,000	Hartford HealthCare Corp 3.447% 01/07/2054	73	0.00
USD	50,000	Hasbro Inc 3.000% 19/11/2024	49	0.00
USD	200,000	Hasbro Inc 3.500% 15/09/2027	189	0.00
USD	150,000	Hasbro Inc 3.900% 19/11/2029	140	0.00
USD	50,000	Hasbro Inc 5.100% 15/05/2044	45	0.00
USD	400,000	HCA Inc 2.375% 15/07/2031	331	0.01
USD	400,000	HCA Inc 3.125% 15/03/2027	379	0.01
USD	100,000	HCA Inc 3.375% 15/03/2029	92	0.00
USD	300,000	HCA Inc 3.500% 15/07/2051	212	0.00
USD	500,000	HCA Inc 3.625% 15/03/2032	448	0.01
USD	200,000	HCA Inc 4.125% 15/06/2029	192	0.00
USD	275,000	HCA Inc 4.500% 15/02/2027	271	0.01
USD	100,000	HCA Inc 4.625% 15/03/2052	86	0.00
USD	300,000	HCA Inc 5.125% 15/06/2039	286	0.01
USD	425,000	HCA Inc 5.250% 15/04/2025	425	0.01
USD	121,000	HCA Inc 5.250% 15/06/2026	121	0.00
USD	250,000	HCA Inc 5.250% 15/06/2049	233	0.00
USD	200,000	HCA Inc 5.500% 01/06/2033	203	0.00
USD	250,000	HCA Inc 5.500% 15/06/2047	241	0.01
USD	50,000	HCA Inc 5.625% 01/09/2028	51	0.00
USD	75,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	64	0.00
USD	100,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	71	0.00
USD	100,000	Healthcare Realty Holdings LP 2.050% 15/03/2031	77	0.00
USD	100,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	88	0.00
USD	100,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	96	0.00
USD	100,000	Healthpeak OP LLC 3.000% 15/01/2030	89	0.00
USD	200,000	Healthpeak OP LLC 3.250% 15/07/2026	192	0.00
USD	200,000	Healthpeak OP LLC 5.250% 15/12/2032	203	0.00
USD	100,000	Helmerich & Payne Inc 2.900% 29/09/2031	84	0.00
USD	100,000	Hercules Capital Inc 3.375% 20/01/2027	91	0.00
USD	200,000	Hershey Co 0.900% 01/06/2025	190	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	95	0.00
USD	100,000	Hershey Co 2.650% 01/06/2050	69	0.00
USD	160,000	Hess Corp 4.300% 01/04/2027	159	0.00
USD	200,000	Hess Corp 5.600% 15/02/2041	211	0.00
USD	200,000	Hess Corp 5.800% 01/04/2047	216	0.00
USD	25,000	Hess Corp 7.125% 15/03/2033	29	0.00
USD	50,000	Hess Corp 7.300% 15/08/2031	58	0.00
USD	250,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	249	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	102	0.00
USD	200,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	220	0.00
USD	150,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	163	0.00
USD	100,000	HF Sinclair Corp 4.500% 01/10/2030	94	0.00
USD	100,000	HF Sinclair Corp 5.875% 01/04/2026	101	0.00
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	83	0.00
USD	225,000	Highmark Inc 1.450% 10/05/2026	206	0.00
USD	100,000	Highwoods Realty LP 2.600% 01/02/2031	78	0.00
USD	150,000	Highwoods Realty LP 4.125% 15/03/2028	138	0.00
USD	100,000	Highwoods Realty LP 7.650% 01/02/2034	108	0.00
USD	50,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	41	0.00
USD	200,000	Home Depot Inc 1.500% 15/09/2028	177	0.00
USD	100,000	Home Depot Inc 1.875% 15/09/2031	84	0.00
USD	150,000	Home Depot Inc 2.375% 15/03/2051	95	0.00
USD	350,000	Home Depot Inc 2.750% 15/09/2051	241	0.01
USD	150,000	Home Depot Inc 2.800% 14/09/2027	143	0.00
USD	200,000	Home Depot Inc 2.875% 15/04/2027	191	0.00
USD	400,000	Home Depot Inc 2.950% 15/06/2029	377	0.01
USD	150,000	Home Depot Inc 3.000% 01/04/2026	145	0.00
USD	150,000	Home Depot Inc 3.125% 15/12/2049	112	0.00
USD	300,000	Home Depot Inc 3.250% 15/04/2032	278	0.01
USD	350,000	Home Depot Inc 3.300% 15/04/2040	291	0.01
USD	300,000	Home Depot Inc 3.350% 15/09/2025	294	0.01
USD	200,000	Home Depot Inc 3.350% 15/04/2050	155	0.00
USD	100,000	Home Depot Inc 3.500% 15/09/2056	79	0.00
USD	200,000	Home Depot Inc 3.625% 15/04/2052	163	0.00
USD	150,000	Home Depot Inc 4.200% 01/04/2043	137	0.00
USD	98,000	Home Depot Inc 4.250% 01/04/2046	89	0.00
USD	200,000	Home Depot Inc 4.500% 15/09/2032	204	0.00
USD	150,000	Home Depot Inc 4.500% 06/12/2048	142	0.00
USD	150,000	Home Depot Inc 4.875% 15/02/2044	149	0.00
USD	400,000	Home Depot Inc 4.950% 15/09/2052	406	0.01
USD	200,000	Home Depot Inc 5.400% 15/09/2040	212	0.00
USD	150,000	Home Depot Inc 5.875% 16/12/2036	168	0.00
EUR	150,000	Honeywell International Inc 0.750% 10/03/2032	137	0.00
USD	50,000	Honeywell International Inc 1.100% 01/03/2027	45	0.00
USD	200,000	Honeywell International Inc 1.350% 01/06/2025	191	0.00
USD	500,000	Honeywell International Inc 1.950% 01/06/2030	435	0.01
EUR	200,000	Honeywell International Inc 2.250% 22/02/2028^	216	0.00
USD	400,000	Honeywell International Inc 2.700% 15/08/2029	370	0.01
USD	300,000	Honeywell International Inc 3.812% 21/11/2047	258	0.01
EUR	152,000	Honeywell International Inc 4.125% 02/11/2034	178	0.00
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	110	0.00
USD	50,000	Horace Mann Educators Corp 7.250% 15/09/2028	53	0.00
USD	200,000	Hormel Foods Corp 1.700% 03/06/2028	180	0.00
USD	50,000	Hormel Foods Corp 3.050% 03/06/2051	36	0.00
USD	150,000	Host Hotels & Resorts LP 3.500% 15/09/2030	134	0.00
USD	150,000	Host Hotels & Resorts LP 4.500% 01/02/2026	147	0.00
USD	100,000	HP Inc 2.650% 17/06/2031	85	0.00
USD	200,000	HP Inc 3.000% 17/06/2027	189	0.00
USD	225,000	HP Inc 3.400% 17/06/2030	206	0.00
USD	75,000	HP Inc 4.200% 15/04/2032	71	0.00
USD	50,000	HP Inc 4.750% 15/01/2028	50	0.00
USD	200,000	HP Inc 5.500% 15/01/2033	205	0.00
USD	150,000	HP Inc 6.000% 15/09/2041	159	0.00
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	290	0.01
USD	100,000	Hubbell Inc 3.500% 15/02/2028	96	0.00
USD	100,000	Hudson Pacific Properties LP 3.250% 15/01/2030	75	0.00
USD	50,000	Hudson Pacific Properties LP 3.950% 01/11/2027	42	0.00
USD	75,000	Hudson Pacific Properties LP 4.650% 01/04/2029	61	0.00
USD	200,000	Humana Inc 1.350% 03/02/2027	181	0.00
USD	200,000	Humana Inc 3.125% 15/08/2029	186	0.00
USD	200,000	Humana Inc 3.950% 15/08/2049	165	0.00
USD	100,000	Humana Inc 4.625% 01/12/2042	92	0.00
USD	200,000	Humana Inc 5.750% 01/03/2028	208	0.00
USD	200,000	Humana Inc 5.875% 01/03/2033	213	0.00
USD	200,000	Humana Inc 5.950% 15/03/2034	214	0.00
USD	150,000	Huntington Bancshares Inc 2.487% 15/08/2036	113	0.00
USD	300,000	Huntington Bancshares Inc 4.443% 04/08/2028	291	0.01
USD	100,000	Huntington Bancshares Inc 5.023% 17/05/2033	97	0.00
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	176	0.00
USD	50,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	48	0.00
USD	250,000	Huntington National Bank 5.650% 10/01/2030	253	0.01
USD	300,000	Huntington National Bank 5.699% 18/11/2025	296	0.01
USD	100,000	Huntsman International LLC 4.500% 01/05/2029	97	0.00
USD	150,000	Hyatt Hotels Corp 4.375% 15/09/2028	146	0.00
USD	100,000	Hyatt Hotels Corp 5.375% 23/04/2025	100	0.00
USD	100,000	Hyatt Hotels Corp 5.750% 23/04/2030	104	0.00
USD	75,000	Hyundai Capital America 0.875% 14/06/2024	73	0.00
USD	75,000	Hyundai Capital America 1.300% 08/01/2026	69	0.00
USD	450,000	Hyundai Capital America 1.500% 15/06/2026^	411	0.01
USD	325,000	Hyundai Capital America 1.650% 17/09/2026	296	0.01
USD	200,000	Hyundai Capital America 1.800% 15/10/2025	188	0.00
USD	100,000	Hyundai Capital America 1.800% 10/01/2028	88	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Hyundai Capital America 2.000% 15/06/2028^	197	0.00
USD	200,000	Hyundai Capital America 3.000% 10/02/2027	187	0.00
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	200	0.00
USD	100,000	Hyundai Capital America 5.700% 26/06/2030	102	0.00
USD	200,000	Hyundai Capital America 6.000% 11/07/2025	202	0.00
USD	400,000	Hyundai Capital America 6.100% 21/09/2028	416	0.01
USD	300,000	Hyundai Capital America 6.375% 08/04/2030^	318	0.01
USD	100,000	Hyundai Capital America 6.500% 16/01/2029	106	0.00
USD	100,000	Idaho Power Co 5.500% 15/03/2053	104	0.00
USD	50,000	Idaho Power Co 5.800% 01/04/2054	54	0.00
USD	50,000	IDEX Corp 3.000% 01/05/2030	45	0.00
USD	50,000	IHC Health Services Inc 4.131% 15/05/2048	46	0.00
EUR	100,000	IHG Finance LLC 4.375% 28/11/2029	115	0.00
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	191	0.00
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034^	219	0.00
USD	100,000	Illinois Tool Works Inc 3.900% 01/09/2042	90	0.00
USD	50,000	Illumina Inc 2.550% 23/03/2031	42	0.00
USD	150,000	Indiana Michigan Power Co 3.250% 01/05/2051	107	0.00
USD	150,000	Indiana Michigan Power Co 4.250% 15/08/2048	127	0.00
USD	175,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	151	0.00
USD	200,000	Indianapolis Power & Light Co 5.650% 01/12/2032	208	0.00
USD	275,000	Infor Inc 1.750% 15/07/2025	260	0.01
USD	200,000	Ingersoll Rand Inc 5.700% 14/08/2033	212	0.00
USD	150,000	Ingredion Inc 2.900% 01/06/2030	134	0.00
USD	100,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	77	0.00
USD	25,000	Intel Corp 1.600% 12/08/2028	22	0.00
USD	500,000	Intel Corp 2.450% 15/11/2029	451	0.01
USD	200,000	Intel Corp 2.800% 12/08/2041	151	0.00
USD	50,000	Intel Corp 3.050% 12/08/2051	35	0.00
USD	250,000	Intel Corp 3.150% 11/05/2027	240	0.01
USD	50,000	Intel Corp 3.200% 12/08/2061	35	0.00
USD	300,000	Intel Corp 3.700% 29/07/2025	295	0.01
USD	200,000	Intel Corp 3.734% 08/12/2047	164	0.00
USD	200,000	Intel Corp 3.750% 05/08/2027	196	0.00
USD	200,000	Intel Corp 4.000% 05/08/2029	197	0.00
USD	160,000	Intel Corp 4.100% 19/05/2046	141	0.00
USD	150,000	Intel Corp 4.100% 11/05/2047	131	0.00
USD	400,000	Intel Corp 4.150% 05/08/2032	391	0.01
USD	450,000	Intel Corp 4.250% 15/12/2042	407	0.01
USD	300,000	Intel Corp 4.600% 25/03/2040	293	0.01
USD	50,000	Intel Corp 4.750% 25/03/2050	48	0.00
USD	50,000	Intel Corp 4.800% 01/10/2041	49	0.00
USD	200,000	Intel Corp 4.875% 10/02/2026	202	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Intel Corp 4.900% 29/07/2045	203	0.00
USD	100,000	Intel Corp 4.900% 05/08/2052	98	0.00
USD	150,000	Intel Corp 4.950% 25/03/2060	149	0.00
USD	300,000	Intel Corp 5.050% 05/08/2062	298	0.01
USD	100,000	Intel Corp 5.125% 10/02/2030	104	0.00
USD	250,000	Intel Corp 5.200% 10/02/2033	262	0.01
USD	400,000	Intel Corp 5.700% 10/02/2053	434	0.01
USD	200,000	Intel Corp 5.900% 10/02/2063	223	0.00
USD	350,000	Intercontinental Exchange Inc 1.850% 15/09/2032	281	0.01
USD	200,000	Intercontinental Exchange Inc 2.650% 15/09/2040	150	0.00
USD	200,000	Intercontinental Exchange Inc 3.000% 15/06/2050	144	0.00
USD	200,000	Intercontinental Exchange Inc 3.000% 15/09/2060	136	0.00
USD	200,000	Intercontinental Exchange Inc 3.650% 23/05/2025	196	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 01/12/2025	98	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	97	0.00
USD	400,000	Intercontinental Exchange Inc 4.350% 15/06/2029	399	0.01
USD	200,000	Intercontinental Exchange Inc 4.600% 15/03/2033	200	0.00
USD	200,000	Intercontinental Exchange Inc 4.950% 15/06/2052^	201	0.00
USD	200,000	Intercontinental Exchange Inc 5.200% 15/06/2062	205	0.00
JPY	200,000,000	International Business Machines Corp 0.300% 02/11/2026	1,403	0.02
EUR	200,000	International Business Machines Corp 0.875% 31/01/2025	215	0.00
EUR	100,000	International Business Machines Corp 0.875% 09/02/2030	98	0.00
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025	107	0.00
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024^	108	0.00
EUR	300,000	International Business Machines Corp 1.200% 11/02/2040	241	0.01
EUR	200,000	International Business Machines Corp 1.250% 29/01/2027	210	0.00
EUR	100,000	International Business Machines Corp 1.250% 09/02/2034^	92	0.00
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	103	0.00
USD	450,000	International Business Machines Corp 1.700% 15/05/2027	411	0.01
USD	200,000	International Business Machines Corp 2.720% 09/02/2032	176	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	International Business Machines Corp 2.850% 15/05/2040	150	0.00
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	69	0.00
USD	400,000	International Business Machines Corp 3.000% 15/05/2024	396	0.01
USD	100,000	International Business Machines Corp 3.430% 09/02/2052	75	0.00
USD	350,000	International Business Machines Corp 3.450% 19/02/2026	341	0.01
EUR	100,000	International Business Machines Corp 3.625% 06/02/2031	114	0.00
EUR	200,000	International Business Machines Corp 3.750% 06/02/2035^	231	0.00
USD	200,000	International Business Machines Corp 4.000% 27/07/2025	198	0.00
USD	100,000	International Business Machines Corp 4.000% 20/06/2042	87	0.00
EUR	300,000	International Business Machines Corp 4.000% 06/02/2043	345	0.01
USD	400,000	International Business Machines Corp 4.150% 15/05/2039	364	0.01
USD	200,000	International Business Machines Corp 4.250% 15/05/2049	176	0.00
USD	500,000	International Business Machines Corp 4.500% 06/02/2028	503	0.01
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	95	0.00
USD	200,000	International Business Machines Corp 4.750% 06/02/2033	203	0.00
GBP	100,000	International Business Machines Corp 4.875% 06/02/2038	127	0.00
USD	200,000	International Business Machines Corp 4.900% 27/07/2052	193	0.00
USD	100,000	International Business Machines Corp 5.100% 06/02/2053	100	0.00
USD	50,000	International Business Machines Corp 7.125% 01/12/2096	64	0.00
USD	100,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	93	0.00
EUR	100,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	110	0.00
EUR	100,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	105	0.00
USD	150,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	132	0.00
USD	200,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	166	0.00
USD	100,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	72	0.00
USD	175,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	120	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	77	0.00
USD	100,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	98	0.00
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	86	0.00
USD	172,000	International Paper Co 4.350% 15/08/2048	155	0.00
USD	100,000	International Paper Co 4.400% 15/08/2047	87	0.00
USD	175,000	International Paper Co 4.800% 15/06/2044	161	0.00
USD	75,000	International Paper Co 5.000% 15/09/2035^	75	0.00
USD	50,000	International Paper Co 6.000% 15/11/2041	53	0.00
USD	375,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	371	0.01
USD	100,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	102	0.00
USD	100,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	95	0.00
USD	300,000	Interstate Power and Light Co 2.300% 01/06/2030	257	0.01
USD	100,000	Interstate Power and Light Co 4.100% 26/09/2028	97	0.00
USD	100,000	Interstate Power and Light Co 5.700% 15/10/2033	105	0.00
USD	50,000	Interstate Power and Light Co 6.250% 15/07/2039	54	0.00
USD	200,000	Intuit Inc 1.350% 15/07/2027	180	0.00
USD	100,000	Intuit Inc 5.200% 15/09/2033	105	0.00
USD	200,000	Intuit Inc 5.500% 15/09/2053	219	0.00
USD	100,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	80	0.00
USD	100,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	92	0.00
USD	100,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	100	0.00
USD	200,000	IQVIA Inc 5.700% 15/05/2028	204	0.00
USD	100,000	IQVIA Inc 6.250% 01/02/2029	104	0.00
USD	250,000	ITC Holdings Corp 2.950% 14/05/2030	220	0.00
USD	50,000	ITC Holdings Corp 3.250% 30/06/2026	48	0.00
USD	100,000	ITC Holdings Corp 3.350% 15/11/2027	95	0.00
USD	100,000	ITC Holdings Corp 5.400% 01/06/2033	102	0.00
USD	100,000	ITR Concession Co LLC 5.183% 15/07/2035	90	0.00
USD	300,000	J M Smucker Co 2.125% 15/03/2032	244	0.01
USD	200,000	J M Smucker Co 2.750% 15/09/2041	140	0.00
USD	161,000	J M Smucker Co 4.250% 15/03/2035	150	0.00
USD	50,000	J M Smucker Co 5.900% 15/11/2028	53	0.00
USD	200,000	J M Smucker Co 6.500% 15/11/2053	231	0.00
USD	100,000	Jabil Inc 3.000% 15/01/2031	87	0.00
USD	150,000	Jabil Inc 4.250% 15/05/2027	146	0.00
USD	100,000	Jabil Inc 5.450% 01/02/2029	102	0.00
USD	50,000	Jackson Financial Inc 3.125% 23/11/2031	42	0.00
USD	100,000	Jackson Financial Inc 4.000% 23/11/2051	72	0.00
USD	150,000	Jackson Financial Inc 5.170% 08/06/2027^	150	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Jackson National Life Global Funding 3.050% 21/06/2029	109	0.00
USD	250,000	Jackson National Life Global Funding 3.875% 11/06/2025	243	0.01
USD	200,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	204	0.00
USD	100,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	98	0.00
USD	350,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 6.750% 15/03/2034	368	0.01
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 7.250% 15/11/2053	109	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	184	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	163	0.00
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	86	0.00
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	74	0.00
USD	150,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	149	0.00
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	49	0.00
USD	250,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	248	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	201	0.00
EUR	100,000	Jefferies Financial Group Inc 1.000% 19/07/2024	109	0.00
USD	400,000	Jefferies Financial Group Inc 2.625% 15/10/2031	332	0.01
USD	100,000	Jefferies Financial Group Inc 4.850% 15/01/2027	100	0.00
USD	200,000	Jefferies Financial Group Inc 5.875% 21/07/2028	205	0.00
USD	50,000	Jefferies Financial Group Inc 6.500% 20/01/2043	53	0.00
USD	200,000	Jersey Central Power & Light Co 2.750% 01/03/2032	169	0.00
USD	120,553	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	110	0.00
USD	50,000	John Deere Capital Corp 1.300% 13/10/2026	46	0.00
USD	100,000	John Deere Capital Corp 1.700% 11/01/2027	92	0.00
USD	200,000	John Deere Capital Corp 2.350% 08/03/2027	188	0.00
USD	200,000	John Deere Capital Corp 2.450% 09/01/2030	181	0.00
USD	200,000	John Deere Capital Corp 2.650% 10/06/2026	191	0.00
USD	150,000	John Deere Capital Corp 2.800% 08/09/2027	142	0.00
USD	300,000	John Deere Capital Corp 3.350% 18/04/2029	288	0.01
USD	200,000	John Deere Capital Corp 3.400% 06/06/2025	197	0.00
USD	200,000	John Deere Capital Corp 3.450% 13/03/2025	197	0.00
USD	100,000	John Deere Capital Corp 3.900% 07/06/2032	97	0.00
USD	300,000	John Deere Capital Corp 4.150% 15/09/2027	298	0.01
USD	100,000	John Deere Capital Corp 4.700% 10/06/2030	102	0.00
USD	500,000	John Deere Capital Corp 4.750% 20/01/2028	509	0.01
USD	100,000	John Deere Capital Corp 4.850% 11/10/2029	103	0.00
USD	200,000	John Deere Capital Corp 5.050% 03/03/2026	203	0.00
USD	100,000	John Deere Capital Corp 5.150% 08/09/2033	105	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	85	0.00
USD	150,000	Johns Hopkins University 2.813% 01/01/2060	100	0.00
USD	50,000	Johns Hopkins University 4.083% 01/07/2053	44	0.00
USD	200,000	Johnson & Johnson 0.550% 01/09/2025	187	0.00
USD	300,000	Johnson & Johnson 0.950% 01/09/2027	268	0.01
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	104	0.00
USD	50,000	Johnson & Johnson 1.300% 01/09/2030	42	0.00
EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	99	0.00
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	71	0.00
USD	400,000	Johnson & Johnson 2.250% 01/09/2050^	265	0.01
USD	500,000	Johnson & Johnson 2.450% 01/03/2026	481	0.01
USD	200,000	Johnson & Johnson 2.450% 01/09/2060	129	0.00
USD	500,000	Johnson & Johnson 2.625% 15/01/2025	489	0.01
USD	400,000	Johnson & Johnson 3.400% 15/01/2038	355	0.01
USD	150,000	Johnson & Johnson 3.625% 03/03/2037	138	0.00
USD	250,000	Johnson & Johnson 3.750% 03/03/2047	221	0.00
USD	100,000	Johnson & Johnson 4.375% 05/12/2033^	103	0.00
USD	250,000	Johnson & Johnson 4.850% 15/05/2041	260	0.01
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	201	0.00
USD	50,000	JPMorgan Chase & Co 0.563% 16/02/2025	50	0.00
EUR	400,000	JPMorgan Chase & Co 0.597% 17/02/2033^	355	0.01
EUR	500,000	JPMorgan Chase & Co 0.625% 25/01/2024	551	0.01
USD	300,000	JPMorgan Chase & Co 0.768% 09/08/2025	291	0.01
USD	500,000	JPMorgan Chase & Co 0.824% 01/06/2025	489	0.01
USD	1,000,000	JPMorgan Chase & Co 1.040% 04/02/2027	919	0.01
EUR	100,000	JPMorgan Chase & Co 1.047% 04/11/2032	92	0.00
USD	200,000	JPMorgan Chase & Co 1.470% 22/09/2027	181	0.00
EUR	200,000	JPMorgan Chase & Co 1.500% 29/10/2026	212	0.00
USD	300,000	JPMorgan Chase & Co 1.561% 10/12/2025	289	0.01
USD	325,000	JPMorgan Chase & Co 1.578% 22/04/2027	300	0.01
EUR	350,000	JPMorgan Chase & Co 1.812% 12/06/2029	362	0.01
GBP	100,000	JPMorgan Chase & Co 1.895% 28/04/2033	104	0.00
USD	300,000	JPMorgan Chase & Co 1.953% 04/02/2032	244	0.01
EUR	400,000	JPMorgan Chase & Co 1.963% 23/03/2030	412	0.01
USD	350,000	JPMorgan Chase & Co 2.005% 13/03/2026	336	0.01
USD	300,000	JPMorgan Chase & Co 2.069% 01/06/2029	266	0.01
USD	300,000	JPMorgan Chase & Co 2.083% 22/04/2026	288	0.01
USD	300,000	JPMorgan Chase & Co 2.182% 01/06/2028	274	0.01
USD	300,000	JPMorgan Chase & Co 2.522% 22/04/2031	260	0.01
USD	350,000	JPMorgan Chase & Co 2.525% 19/11/2041	249	0.01
USD	500,000	JPMorgan Chase & Co 2.545% 08/11/2032	418	0.01
USD	450,000	JPMorgan Chase & Co 2.580% 22/04/2032	381	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	JPMorgan Chase & Co 2.739% 15/10/2030	267	0.01
EUR	100,000	JPMorgan Chase & Co 2.875% 24/05/2028^	109	0.00
USD	400,000	JPMorgan Chase & Co 2.947% 24/02/2028	377	0.01
USD	900,000	JPMorgan Chase & Co 2.956% 13/05/2031	792	0.01
USD	450,000	JPMorgan Chase & Co 2.963% 25/01/2033	386	0.01
EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026^	439	0.01
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2041	155	0.00
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2051	144	0.00
USD	500,000	JPMorgan Chase & Co 3.125% 23/01/2025	490	0.01
USD	250,000	JPMorgan Chase & Co 3.157% 22/04/2042	194	0.00
USD	250,000	JPMorgan Chase & Co 3.200% 15/06/2026	241	0.01
USD	50,000	JPMorgan Chase & Co 3.300% 01/04/2026	48	0.00
USD	975,000	JPMorgan Chase & Co 3.328% 22/04/2052	732	0.01
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	125	0.00
USD	100,000	JPMorgan Chase & Co 3.509% 23/01/2029	95	0.00
USD	250,000	JPMorgan Chase & Co 3.540% 01/05/2028	239	0.00
USD	50,000	JPMorgan Chase & Co 3.625% 13/05/2024	50	0.00
USD	800,000	JPMorgan Chase & Co 3.702% 06/05/2030	753	0.01
USD	200,000	JPMorgan Chase & Co 3.782% 01/02/2028	193	0.00
USD	200,000	JPMorgan Chase & Co 3.882% 24/07/2038	178	0.00
USD	275,000	JPMorgan Chase & Co 3.897% 23/01/2049	229	0.00
USD	950,000	JPMorgan Chase & Co 3.900% 15/07/2025	936	0.01
USD	350,000	JPMorgan Chase & Co 3.964% 15/11/2048	295	0.01
USD	150,000	JPMorgan Chase & Co 4.005% 23/04/2029	144	0.00
USD	180,000	JPMorgan Chase & Co 4.032% 24/07/2048	154	0.00
USD	300,000	JPMorgan Chase & Co 4.080% 26/04/2026	295	0.01
USD	350,000	JPMorgan Chase & Co 4.250% 01/10/2027	347	0.01
USD	12,000	JPMorgan Chase & Co 4.260% 22/02/2048	11	0.00
USD	300,000	JPMorgan Chase & Co 4.323% 26/04/2028	295	0.01
USD	250,000	JPMorgan Chase & Co 4.452% 05/12/2029	245	0.01
EUR	300,000	JPMorgan Chase & Co 4.457% 13/11/2031	349	0.01
USD	400,000	JPMorgan Chase & Co 4.565% 14/06/2030	392	0.01
USD	400,000	JPMorgan Chase & Co 4.586% 26/04/2033	387	0.01
USD	100,000	JPMorgan Chase & Co 4.850% 01/02/2044	98	0.00
USD	500,000	JPMorgan Chase & Co 4.851% 25/07/2028	500	0.01
USD	700,000	JPMorgan Chase & Co 4.912% 25/07/2033	693	0.01
USD	100,000	JPMorgan Chase & Co 4.950% 01/06/2045	96	0.00
USD	1,000,000	JPMorgan Chase & Co 5.299% 24/07/2029	1,016	0.01
USD	700,000	JPMorgan Chase & Co 5.350% 01/06/2034	711	0.01
USD	150,000	JPMorgan Chase & Co 5.400% 06/01/2042	156	0.00
USD	100,000	JPMorgan Chase & Co 5.546% 15/12/2025	100	0.00
USD	50,000	JPMorgan Chase & Co 5.600% 15/07/2041	53	0.00
USD	100,000	JPMorgan Chase & Co 5.625% 16/08/2043	105	0.00
USD	750,000	JPMorgan Chase & Co 5.717% 14/09/2033	777	0.01
USD	300,000	JPMorgan Chase & Co 6.087% 23/10/2029	316	0.01
USD	600,000	JPMorgan Chase & Co 6.254% 23/10/2034	652	0.01
USD	336,000	JPMorgan Chase & Co 7.625% 15/10/2026	361	0.01
USD	800,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	808	0.01
USD	150,000	Juniper Networks Inc 3.750% 15/08/2029	142	0.00
USD	200,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	151	0.00
USD	200,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	143	0.00
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	76	0.00
USD	100,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	89	0.00
USD	150,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	147	0.00
EUR	100,000	Kellanova 0.500% 20/05/2029	96	0.00
USD	200,000	Kellanova 2.100% 01/06/2030	172	0.00
USD	150,000	Kellanova 4.500% 01/04/2046	135	0.00
USD	150,000	Kemper Corp 2.400% 30/09/2030	117	0.00
USD	250,000	Kemper Corp 4.350% 15/02/2025	245	0.01
USD	100,000	Kentucky Power Co 7.000% 15/11/2033	108	0.00
USD	100,000	Kentucky Utilities Co 3.300% 01/06/2050	73	0.00
USD	100,000	Kentucky Utilities Co 4.375% 01/10/2045	87	0.00
USD	150,000	Kentucky Utilities Co 5.125% 01/11/2040	147	0.00
USD	250,000	Kenvue Inc 4.900% 22/03/2033	258	0.01
USD	200,000	Kenvue Inc 5.050% 22/03/2028	205	0.00
USD	300,000	Kenvue Inc 5.050% 22/03/2053^	311	0.01
USD	50,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	47	0.00
USD	200,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	195	0.00
USD	100,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	96	0.00
USD	36,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	36	0.00
USD	150,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	136	0.00
USD	200,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	183	0.00
USD	100,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	98	0.00
USD	250,000	KeyBank NA 4.900% 08/08/2032	220	0.00
USD	150,000	KeyCorp 2.250% 06/04/2027	135	0.00
USD	100,000	KeyCorp 2.550% 01/10/2029	85	0.00
USD	150,000	KeyCorp 3.878% 23/05/2025	147	0.00
USD	200,000	KeyCorp 4.100% 30/04/2028	188	0.00
USD	200,000	KeyCorp 4.150% 29/10/2025	195	0.00
USD	250,000	KeyCorp 4.789% 01/06/2033	230	0.00
USD	100,000	Keysight Technologies Inc 3.000% 30/10/2029	91	0.00
USD	25,000	Keysight Technologies Inc 4.550% 30/10/2024	25	0.00
USD	300,000	Keysight Technologies Inc 4.600% 06/04/2027	299	0.01
USD	200,000	KeySpan Gas East Corp 2.742% 15/08/2026	186	0.00
USD	150,000	KeySpan Gas East Corp 3.586% 18/01/2052	104	0.00
USD	200,000	KeySpan Gas East Corp 5.994% 06/03/2033	204	0.00
USD	100,000	Kilroy Realty LP 2.500% 15/11/2032	76	0.00
USD	150,000	Kilroy Realty LP 3.050% 15/02/2030	128	0.00
USD	100,000	Kilroy Realty LP 4.250% 15/08/2029	92	0.00
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	48	0.00
EUR	100,000	Kimberly-Clark Corp 0.625% 07/09/2024	108	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Kimberly-Clark Corp 2.875% 07/02/2050	36	0.00
USD	100,000	Kimberly-Clark Corp 3.100% 26/03/2030	93	0.00
USD	200,000	Kimberly-Clark Corp 3.200% 30/07/2046	153	0.00
USD	100,000	Kimberly-Clark Corp 3.950% 01/11/2028	99	0.00
USD	142,000	Kimberly-Clark Corp 6.625% 01/08/2037	169	0.00
USD	150,000	Kimco Realty OP LLC 1.900% 01/03/2028	132	0.00
USD	150,000	Kimco Realty OP LLC 2.250% 01/12/2031	123	0.00
USD	80,000	Kimco Realty OP LLC 2.800% 01/10/2026	75	0.00
USD	50,000	Kimco Realty OP LLC 3.300% 01/02/2025	49	0.00
USD	50,000	Kimco Realty OP LLC 3.700% 01/10/2049	38	0.00
USD	100,000	Kimco Realty OP LLC 4.250% 01/04/2045	81	0.00
USD	100,000	Kimco Realty OP LLC 4.600% 01/02/2033	97	0.00
USD	100,000	Kimco Realty OP LLC 6.400% 01/03/2034	110	0.00
USD	234,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	232	0.00
USD	250,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	215	0.00
USD	250,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	225	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	188	0.00
USD	100,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	95	0.00
USD	50,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	51	0.00
USD	200,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	211	0.00
USD	50,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	57	0.00
USD	200,000	Kinder Morgan Inc 2.000% 15/02/2031	166	0.00
EUR	200,000	Kinder Morgan Inc 2.250% 16/03/2027^	212	0.00
USD	100,000	Kinder Morgan Inc 3.250% 01/08/2050	67	0.00
USD	200,000	Kinder Morgan Inc 3.600% 15/02/2051	144	0.00
USD	490,000	Kinder Morgan Inc 4.300% 01/03/2028	485	0.01
USD	150,000	Kinder Morgan Inc 4.800% 01/02/2033	145	0.00
USD	250,000	Kinder Morgan Inc 5.200% 01/06/2033^	249	0.01
USD	100,000	Kinder Morgan Inc 5.200% 01/03/2048	92	0.00
USD	100,000	Kinder Morgan Inc 5.300% 01/12/2034	100	0.00
USD	100,000	Kinder Morgan Inc 5.450% 01/08/2052	96	0.00
USD	200,000	Kinder Morgan Inc 5.550% 01/06/2045	193	0.00
USD	150,000	Kinder Morgan Inc 7.750% 15/01/2032	172	0.00
USD	50,000	Kirby Corp 4.200% 01/03/2028	48	0.00
USD	175,000	Kite Realty Group Trust 4.750% 15/09/2030	165	0.00
USD	100,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	92	0.00
USD	100,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	94	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	36	0.00
USD	100,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	71	0.00
USD	100,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	69	0.00
USD	150,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	147	0.00
USD	250,000	KLA Corp 3.300% 01/03/2050	192	0.00
USD	200,000	KLA Corp 4.650% 15/07/2032	205	0.00
USD	100,000	KLA Corp 5.000% 15/03/2049	100	0.00
USD	200,000	KLA Corp 5.250% 15/07/2062	208	0.00
EUR	100,000	Kraft Heinz Foods Co 2.250% 25/05/2028	107	0.00
USD	250,000	Kraft Heinz Foods Co 3.000% 01/06/2026	240	0.01
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	96	0.00
USD	300,000	Kraft Heinz Foods Co 3.875% 15/05/2027	294	0.01
USD	200,000	Kraft Heinz Foods Co 4.250% 01/03/2031	196	0.00
USD	300,000	Kraft Heinz Foods Co 4.375% 01/06/2046	263	0.01
USD	300,000	Kraft Heinz Foods Co 5.200% 15/07/2045	295	0.01
USD	300,000	Kraft Heinz Foods Co 5.500% 01/06/2050	310	0.01
USD	50,000	Kraft Heinz Foods Co 6.500% 09/02/2040	56	0.00
USD	300,000	Kraft Heinz Foods Co 6.875% 26/01/2039	347	0.01
USD	50,000	Kroger Co 3.500% 01/02/2026	49	0.00
USD	350,000	Kroger Co 3.700% 01/08/2027	339	0.01
USD	200,000	Kroger Co 3.875% 15/10/2046	158	0.00
USD	100,000	Kroger Co 3.950% 15/01/2050	82	0.00
USD	200,000	Kroger Co 4.450% 01/02/2047	177	0.00
USD	50,000	Kroger Co 4.500% 15/01/2029	50	0.00
USD	100,000	Kroger Co 5.400% 15/07/2040	99	0.00
USD	100,000	Kyndryl Holdings Inc 2.050% 15/10/2026	91	0.00
USD	50,000	Kyndryl Holdings Inc 2.700% 15/10/2028	44	0.00
USD	150,000	Kyndryl Holdings Inc 3.150% 15/10/2031	126	0.00
USD	150,000	Kyndryl Holdings Inc 4.100% 15/10/2041	113	0.00
USD	275,000	L3Harris Technologies Inc 1.800% 15/01/2031	226	0.00
USD	50,000	L3Harris Technologies Inc 2.900% 15/12/2029	45	0.00
USD	100,000	L3Harris Technologies Inc 3.832% 27/04/2025	98	0.00
USD	150,000	L3Harris Technologies Inc 3.850% 15/12/2026	147	0.00
USD	350,000	L3Harris Technologies Inc 4.400% 15/06/2028	346	0.01
USD	50,000	L3Harris Technologies Inc 4.400% 15/06/2028	49	0.00
USD	25,000	L3Harris Technologies Inc 4.854% 27/04/2035	25	0.00
USD	200,000	L3Harris Technologies Inc 5.600% 31/07/2053	214	0.00
USD	100,000	L3Harris Technologies Inc 6.150% 15/12/2040	110	0.00
USD	200,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	195	0.00
USD	100,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	86	0.00
USD	250,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	225	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	98	0.00
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	98	0.00
USD	50,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	48	0.00
USD	100,000	Lam Research Corp 1.900% 15/06/2030	86	0.00
USD	100,000	Lam Research Corp 2.875% 15/06/2050	72	0.00
USD	50,000	Lam Research Corp 3.125% 15/06/2060	35	0.00
USD	100,000	Lam Research Corp 3.750% 15/03/2026	98	0.00
USD	200,000	Lam Research Corp 3.800% 15/03/2025	197	0.00
USD	100,000	Lam Research Corp 4.875% 15/03/2049	100	0.00
USD	50,000	Lazard Group LLC 4.375% 11/03/2029	49	0.00
USD	100,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	69	0.00
USD	200,000	Lear Corp 3.500% 30/05/2030	179	0.00
USD	50,000	Lear Corp 3.550% 15/01/2052	35	0.00
USD	82,000	Lear Corp 3.800% 15/09/2027	79	0.00
USD	50,000	Lear Corp 5.250% 15/05/2049	46	0.00
USD	100,000	Legg Mason Inc 5.625% 15/01/2044	103	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	94	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2051	72	0.00
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	97	0.00
USD	300,000	Leidos Inc 4.375% 15/05/2030	287	0.01
USD	50,000	Leidos Inc 5.750% 15/03/2033	52	0.00
USD	75,000	Leland Stanford Junior University 3.647% 01/05/2048	65	0.00
USD	150,000	Lennar Corp 4.500% 30/04/2024	149	0.00
USD	100,000	Lennar Corp 5.000% 15/06/2027	101	0.00
USD	300,000	Lennar Corp 5.250% 01/06/2026	301	0.01
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	72	0.00
USD	150,000	Liberty Mutual Group Inc 3.951% 15/10/2050	114	0.00
USD	200,000	Liberty Mutual Group Inc 4.569% 01/02/2029	196	0.00
EUR	200,000	Liberty Mutual Group Inc 4.625% 02/12/2030	231	0.00
USD	250,000	Liberty Mutual Group Inc 4.850% 01/08/2044	219	0.00
USD	150,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	122	0.00
USD	250,000	Lincoln National Corp 3.800% 01/03/2028	240	0.01
USD	50,000	Lincoln National Corp 4.375% 15/06/2050	40	0.00
USD	135,000	Lincoln National Corp 7.000% 15/06/2040	152	0.00
EUR	165,000	Linde Inc 1.200% 12/02/2024	182	0.00
USD	100,000	Linde Inc 3.200% 30/01/2026	97	0.00
USD	50,000	Linde Inc 3.550% 07/11/2042	42	0.00
USD	200,000	Linde Inc 4.700% 05/12/2025	200	0.00
USD	50,000	LKQ Corp 5.750% 15/06/2028	51	0.00
USD	50,000	LKQ Corp 6.250% 15/06/2033	52	0.00
USD	200,000	Lockheed Martin Corp 2.800% 15/06/2050	143	0.00
USD	150,000	Lockheed Martin Corp 3.600% 01/03/2035	137	0.00
USD	100,000	Lockheed Martin Corp 3.800% 01/03/2045	86	0.00
USD	250,000	Lockheed Martin Corp 4.070% 15/12/2042	226	0.00
USD	150,000	Lockheed Martin Corp 4.090% 15/09/2052	134	0.00
USD	200,000	Lockheed Martin Corp 4.150% 15/06/2053	180	0.00
USD	50,000	Lockheed Martin Corp 4.300% 15/06/2062	45	0.00
USD	100,000	Lockheed Martin Corp 4.500% 15/05/2036	99	0.00
USD	300,000	Lockheed Martin Corp 4.950% 15/10/2025	303	0.01
USD	200,000	Lockheed Martin Corp 5.200% 15/02/2055	211	0.00
USD	200,000	Lockheed Martin Corp 5.250% 15/01/2033	212	0.00
USD	200,000	Lockheed Martin Corp 5.900% 15/11/2063	234	0.00
USD	161,000	Loews Corp 3.750% 01/04/2026	157	0.00
USD	300,000	Loews Corp 4.125% 15/05/2043	266	0.01
USD	60,000	Louisville Gas and Electric Co 4.250% 01/04/2049	51	0.00
USD	300,000	Lowe's Cos Inc 2.500% 15/04/2026	286	0.01
USD	500,000	Lowe's Cos Inc 2.625% 01/04/2031	439	0.01
USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	146	0.00
USD	200,000	Lowe's Cos Inc 3.000% 15/10/2050	136	0.00
USD	150,000	Lowe's Cos Inc 3.100% 03/05/2027	144	0.00
USD	200,000	Lowe's Cos Inc 3.350% 01/04/2027	193	0.00
USD	300,000	Lowe's Cos Inc 3.500% 01/04/2051	224	0.00
USD	400,000	Lowe's Cos Inc 3.650% 05/04/2029	386	0.01
USD	200,000	Lowe's Cos Inc 3.750% 01/04/2032	187	0.00
USD	300,000	Lowe's Cos Inc 4.050% 03/05/2047	248	0.01
USD	50,000	Lowe's Cos Inc 4.450% 01/04/2062	42	0.00
USD	150,000	Lowe's Cos Inc 4.500% 15/04/2030	149	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	133	0.00
USD	300,000	Lowe's Cos Inc 5.000% 15/04/2033	306	0.01
USD	50,000	Lowe's Cos Inc 5.000% 15/04/2040	49	0.00
USD	100,000	Lowe's Cos Inc 5.125% 15/04/2050	97	0.00
USD	200,000	Lowe's Cos Inc 5.150% 01/07/2033	206	0.00
USD	200,000	Lowe's Cos Inc 5.625% 15/04/2053	210	0.00
USD	150,000	Lowe's Cos Inc 5.800% 15/09/2062	159	0.00
USD	200,000	Lowe's Cos Inc 5.850% 01/04/2063	211	0.00
USD	200,000	LPL Holdings Inc 4.000% 15/03/2029	184	0.00
USD	50,000	LPL Holdings Inc 4.375% 15/05/2031	45	0.00
USD	100,000	LPL Holdings Inc 6.750% 17/11/2028	107	0.00
USD	100,000	LXP Industrial Trust 6.750% 15/11/2028	105	0.00
USD	125,000	LYB International Finance III LLC 2.250% 01/10/2030	107	0.00
USD	150,000	LYB International Finance III LLC 3.375% 01/10/2040	116	0.00
USD	150,000	LYB International Finance III LLC 3.625% 01/04/2051	109	0.00
USD	80,000	LYB International Finance III LLC 3.800% 01/10/2060	57	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	LYB International Finance III LLC 4.200% 15/10/2049	120	0.00
USD	200,000	LYB International Finance III LLC 4.200% 01/05/2050	160	0.00
USD	200,000	LYB International Finance III LLC 5.625% 15/05/2033	209	0.00
USD	100,000	M&T Bank Corp 4.553% 16/08/2028	97	0.00
USD	100,000	M&T Bank Corp 5.053% 27/01/2034	95	0.00
USD	100,000	M&T Bank Corp 7.413% 30/10/2029	108	0.00
USD	200,000	Magellan Midstream Partners LP 3.250% 01/06/2030	182	0.00
USD	100,000	Magellan Midstream Partners LP 3.950% 01/03/2050	77	0.00
USD	100,000	Magellan Midstream Partners LP 4.200% 03/10/2047	80	0.00
USD	100,000	Magellan Midstream Partners LP 4.850% 01/02/2049	89	0.00
USD	50,000	Main Street Capital Corp 3.000% 14/07/2026	46	0.00
EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027^	221	0.00
USD	250,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	243	0.01
USD	250,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	249	0.01
USD	100,000	Marathon Oil Corp 4.400% 15/07/2027	98	0.00
USD	200,000	Marathon Oil Corp 5.200% 01/06/2045	178	0.00
USD	200,000	Marathon Oil Corp 6.800% 15/03/2032	217	0.00
USD	100,000	Marathon Petroleum Corp 3.625% 15/09/2024	98	0.00
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	84	0.00
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	199	0.00
USD	100,000	Marathon Petroleum Corp 4.750% 15/09/2044	90	0.00
USD	300,000	Marathon Petroleum Corp 5.125% 15/12/2026	303	0.01
USD	50,000	Marathon Petroleum Corp 6.500% 01/03/2041	54	0.00
USD	70,000	Markel Group Inc 3.500% 01/11/2027	67	0.00
USD	50,000	Markel Group Inc 4.150% 17/09/2050	41	0.00
USD	50,000	Markel Group Inc 4.300% 01/11/2047	41	0.00
USD	200,000	Markel Group Inc 5.000% 05/04/2046	182	0.00
USD	200,000	Marriott International Inc 2.750% 15/10/2033	165	0.00
USD	400,000	Marriott International Inc 3.500% 15/10/2032	357	0.01
USD	100,000	Marriott International Inc 4.000% 15/04/2028	97	0.00
USD	150,000	Marriott International Inc 4.625% 15/06/2030	148	0.00
USD	100,000	Marriott International Inc 4.900% 15/04/2029	101	0.00
USD	200,000	Marriott International Inc 5.000% 15/10/2027	203	0.00
USD	139,000	Marriott International Inc 5.750% 01/05/2025	140	0.00
USD	300,000	Mars Inc 0.875% 16/07/2026	274	0.01
USD	50,000	Mars Inc 1.625% 16/07/2032	40	0.00
USD	200,000	Mars Inc 2.375% 16/07/2040	143	0.00
USD	200,000	Mars Inc 3.600% 01/04/2034	182	0.00
USD	100,000	Mars Inc 3.950% 01/04/2044	85	0.00
USD	100,000	Mars Inc 4.200% 01/04/2059	86	0.00
USD	100,000	Mars Inc 4.550% 20/04/2028	101	0.00
USD	200,000	Mars Inc 4.650% 20/04/2031	201	0.00
USD	100,000	Mars Inc 4.750% 20/04/2033	101	0.00
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	106	0.00
USD	50,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	43	0.00
USD	100,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	98	0.00
USD	100,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	90	0.00
USD	400,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	399	0.01
USD	140,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	136	0.00
USD	100,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	105	0.00
USD	100,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	109	0.00
USD	200,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	216	0.00
USD	100,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	116	0.00
USD	200,000	Martin Marietta Materials Inc 2.400% 15/07/2031	170	0.00
USD	100,000	Martin Marietta Materials Inc 3.200% 15/07/2051	74	0.00
USD	225,000	Martin Marietta Materials Inc 3.500% 15/12/2027	216	0.00
USD	150,000	Martin Marietta Materials Inc 4.250% 15/12/2047	133	0.00
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	93	0.00
USD	200,000	Marvell Technology Inc 4.875% 22/06/2028	199	0.00
USD	100,000	Marvell Technology Inc 5.750% 15/02/2029	104	0.00
USD	100,000	Masco Corp 2.000% 01/10/2030	82	0.00
USD	100,000	Masco Corp 3.500% 15/11/2027	95	0.00
USD	100,000	Masco Corp 4.500% 15/05/2047	87	0.00
USD	250,000	Mass General Brigham Inc 3.192% 01/07/2049	184	0.00
USD	50,000	Mass General Brigham Inc 3.342% 01/07/2060	36	0.00
USD	50,000	Mass General Brigham Inc 4.117% 01/07/2055	43	0.00
USD	150,000	Massachusetts Institute of Technology 2.294% 01/07/2051	96	0.00
USD	100,000	Massachusetts Institute of Technology 3.885% 01/07/2116	80	0.00
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	116	0.00
USD	25,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	17	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	43	0.00
USD	300,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	271	0.01
USD	100,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	104	0.00
USD	200,000	MassMutual Global Funding II 0.600% 12/04/2024	197	0.00
USD	200,000	MassMutual Global Funding II 1.550% 09/10/2030	162	0.00
EUR	100,000	MassMutual Global Funding II 3.750% 19/01/2030	113	0.00
USD	200,000	MassMutual Global Funding II 4.500% 10/04/2026	199	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	MassMutual Global Funding II 5.050% 14/06/2028	203	0.00
USD	150,000	MasTec Inc 4.500% 15/08/2028	141	0.00
EUR	100,000	Mastercard Inc 1.000% 22/02/2029	101	0.00
USD	100,000	Mastercard Inc 2.000% 18/11/2031	85	0.00
EUR	200,000	Mastercard Inc 2.100% 01/12/2027^	215	0.00
USD	200,000	Mastercard Inc 2.950% 01/06/2029	188	0.00
USD	100,000	Mastercard Inc 2.950% 15/03/2051	75	0.00
USD	400,000	Mastercard Inc 3.350% 26/03/2030	382	0.01
USD	50,000	Mastercard Inc 3.375% 01/04/2024	50	0.00
USD	100,000	Mastercard Inc 3.650% 01/06/2049	85	0.00
USD	214,000	Mastercard Inc 3.800% 21/11/2046	188	0.00
USD	200,000	Mastercard Inc 4.850% 09/03/2033	207	0.00
USD	200,000	Mattel Inc 3.750% 01/04/2029	183	0.00
USD	175,000	Mayo Clinic 3.196% 15/11/2061	123	0.00
USD	50,000	Mayo Clinic 3.774% 15/11/2043	43	0.00
USD	50,000	Mayo Clinic 4.128% 15/11/2052	45	0.00
USD	200,000	McCormick & Co Inc 1.850% 15/02/2031	165	0.00
USD	155,000	McCormick & Co Inc 3.150% 15/08/2024	153	0.00
USD	50,000	McCormick & Co Inc 3.400% 15/08/2027	48	0.00
EUR	100,000	McDonald's Corp 0.250% 04/10/2028	97	0.00
USD	50,000	McDonald's Corp 1.450% 01/09/2025	47	0.00
EUR	200,000	McDonald's Corp 1.600% 15/03/2031	199	0.00
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	105	0.00
EUR	200,000	McDonald's Corp 1.875% 26/05/2027^	212	0.00
EUR	200,000	McDonald's Corp 2.625% 11/06/2029	217	0.00
EUR	100,000	McDonald's Corp 2.875% 17/12/2025^	110	0.00
GBP	100,000	McDonald's Corp 2.950% 15/03/2034	111	0.00
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	214	0.00
CAD	200,000	McDonald's Corp 3.125% 04/03/2025	149	0.00
USD	350,000	McDonald's Corp 3.300% 01/07/2025	342	0.01
USD	150,000	McDonald's Corp 3.500% 01/07/2027	146	0.00
USD	300,000	McDonald's Corp 3.600% 01/07/2030	285	0.01
USD	275,000	McDonald's Corp 3.625% 01/09/2049	222	0.00
USD	150,000	McDonald's Corp 3.700% 30/01/2026	147	0.00
GBP	100,000	McDonald's Corp 3.750% 31/05/2038^	113	0.00
USD	150,000	McDonald's Corp 3.800% 01/04/2028	146	0.00
EUR	100,000	McDonald's Corp 4.125% 28/11/2035	116	0.00
USD	200,000	McDonald's Corp 4.200% 01/04/2050	177	0.00
USD	150,000	McDonald's Corp 4.450% 01/03/2047	137	0.00
USD	100,000	McDonald's Corp 4.450% 01/09/2048^	93	0.00
USD	200,000	McDonald's Corp 4.600% 09/09/2032	203	0.00
USD	300,000	McDonald's Corp 4.700% 09/12/2035	297	0.01
USD	150,000	McDonald's Corp 4.875% 15/07/2040	147	0.00
USD	150,000	McDonald's Corp 4.875% 09/12/2045	148	0.00
USD	200,000	McDonald's Corp 5.450% 14/08/2053	214	0.00
USD	200,000	McKesson Corp 3.950% 16/02/2028	197	0.00
USD	100,000	McKesson Corp 5.100% 15/07/2033	103	0.00
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	87	0.00
USD	50,000	MDC Holdings Inc 2.500% 15/01/2031	41	0.00
USD	75,000	MDC Holdings Inc 3.850% 15/01/2030	69	0.00
USD	100,000	MDC Holdings Inc 3.966% 06/08/2061	66	0.00
USD	100,000	MDC Holdings Inc 6.000% 15/01/2043	94	0.00
USD	200,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	213	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	38	0.00
USD	450,000	Medtronic Inc 4.375% 15/03/2035	440	0.01
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	71	0.00
USD	50,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	50	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 1.450% 02/03/2026	280	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	290	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 2.625% 10/03/2030	178	0.00
USD	350,000	Mercedes-Benz Finance North America LLC 3.300% 19/05/2025	343	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 3.450% 06/01/2027	387	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	147	0.00
USD	200,000	Mercedes-Benz Finance North America LLC 3.650% 22/02/2024	199	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	307	0.01
USD	100,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	126	0.00
USD	300,000	Merck & Co Inc 0.750% 24/02/2026	278	0.01
EUR	159,000	Merck & Co Inc 1.375% 02/11/2036	146	0.00
USD	200,000	Merck & Co Inc 1.700% 10/06/2027	184	0.00
EUR	300,000	Merck & Co Inc 1.875% 15/10/2026	322	0.01
USD	200,000	Merck & Co Inc 1.900% 10/12/2028	180	0.00
USD	200,000	Merck & Co Inc 2.150% 10/12/2031	171	0.00
USD	200,000	Merck & Co Inc 2.350% 24/06/2040	146	0.00
USD	400,000	Merck & Co Inc 2.750% 10/12/2051	276	0.01
USD	350,000	Merck & Co Inc 2.900% 10/12/2061	235	0.00
USD	300,000	Merck & Co Inc 3.400% 07/03/2029	288	0.01
USD	100,000	Merck & Co Inc 3.600% 15/09/2042	85	0.00
USD	610,000	Merck & Co Inc 4.000% 07/03/2049	541	0.01
USD	100,000	Merck & Co Inc 4.150% 18/05/2043	92	0.00
USD	300,000	Merck & Co Inc 5.150% 17/05/2063	314	0.01
USD	200,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	218	0.00
USD	300,000	Meta Platforms Inc 3.850% 15/08/2032	286	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Meta Platforms Inc 4.450% 15/08/2052	277	0.01
USD	300,000	Meta Platforms Inc 4.600% 15/05/2028	305	0.01
USD	200,000	Meta Platforms Inc 4.650% 15/08/2062	187	0.00
USD	150,000	Meta Platforms Inc 4.800% 15/05/2030	154	0.00
USD	100,000	Meta Platforms Inc 4.950% 15/05/2033	103	0.00
USD	500,000	Meta Platforms Inc 5.600% 15/05/2053	544	0.01
USD	200,000	Meta Platforms Inc 5.750% 15/05/2063	220	0.00
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	216	0.00
USD	235,000	MetLife Inc 3.600% 10/04/2024	234	0.00
USD	50,000	MetLife Inc 4.050% 01/03/2045	44	0.00
USD	25,000	MetLife Inc 4.125% 13/08/2042	22	0.00
USD	350,000	MetLife Inc 4.550% 23/03/2030	353	0.01
USD	100,000	MetLife Inc 4.600% 13/05/2046	95	0.00
USD	250,000	MetLife Inc 4.721% 15/12/2044	236	0.00
USD	100,000	MetLife Inc 5.000% 15/07/2052	100	0.00
USD	100,000	MetLife Inc 5.250% 15/01/2054^	103	0.00
GBP	90,000	MetLife Inc 5.375% 09/12/2024^	115	0.00
USD	200,000	MetLife Inc 5.700% 15/06/2035	215	0.00
USD	150,000	MetLife Inc 5.875% 06/02/2041	164	0.00
USD	200,000	MetLife Inc 9.250% 08/04/2038	226	0.00
USD	100,000	Metropolitan Edison Co 4.300% 15/01/2029	97	0.00
EUR	200,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	219	0.00
USD	200,000	Metropolitan Life Global Funding I 0.700% 27/09/2024	193	0.00
USD	450,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	361	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	110	0.00
USD	150,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	137	0.00
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	138	0.00
USD	150,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	134	0.00
USD	200,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	188	0.00
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	144	0.00
EUR	200,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	227	0.00
GBP	100,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	126	0.00
USD	150,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	146	0.00
USD	200,000	Metropolitan Life Global Funding I 5.000% 06/01/2026	201	0.00
GBP	100,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	131	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	306	0.01
CAD	200,000	Metropolitan Life Global Funding I 5.180% 15/06/2026	154	0.00
USD	200,000	Microchip Technology Inc 4.250% 01/09/2025	197	0.00
USD	100,000	Micron Technology Inc 2.703% 15/04/2032	84	0.00
USD	100,000	Micron Technology Inc 3.366% 01/11/2041	75	0.00
USD	100,000	Micron Technology Inc 3.477% 01/11/2051	73	0.00
USD	50,000	Micron Technology Inc 4.185% 15/02/2027	49	0.00
USD	250,000	Micron Technology Inc 4.663% 15/02/2030	245	0.01
USD	100,000	Micron Technology Inc 5.875% 15/09/2033	104	0.00
USD	200,000	Micron Technology Inc 6.750% 01/11/2029	216	0.00
USD	650,000	Microsoft Corp 2.400% 08/08/2026	620	0.01
USD	200,000	Microsoft Corp 2.500% 15/09/2050	136	0.00
USD	587,000	Microsoft Corp 2.525% 01/06/2050	402	0.01
USD	550,000	Microsoft Corp 2.675% 01/06/2060	370	0.01
USD	100,000	Microsoft Corp 2.875% 06/02/2024	100	0.00
USD	700,000	Microsoft Corp 2.921% 17/03/2052^	517	0.01
USD	150,000	Microsoft Corp 3.041% 17/03/2062	109	0.00
EUR	200,000	Microsoft Corp 3.125% 06/12/2028	228	0.00
USD	800,000	Microsoft Corp 3.300% 06/02/2027	780	0.01
USD	100,000	Microsoft Corp 3.400% 15/06/2027	97	0.00
USD	150,000	Microsoft Corp 3.450% 08/08/2036	138	0.00
USD	325,000	Microsoft Corp 3.500% 12/02/2035^	309	0.01
USD	250,000	Microsoft Corp 3.500% 15/11/2042	219	0.00
USD	150,000	Microsoft Corp 3.700% 08/08/2046	132	0.00
USD	166,000	Microsoft Corp 3.950% 08/08/2056	148	0.00
USD	50,000	Microsoft Corp 4.000% 12/02/2055	45	0.00
USD	163,000	Microsoft Corp 4.100% 06/02/2037	160	0.00
USD	50,000	Microsoft Corp 4.200% 03/11/2035	50	0.00
USD	400,000	Microsoft Corp 4.250% 06/02/2047	388	0.01
USD	200,000	Microsoft Corp 4.500% 15/06/2047	197	0.00
USD	100,000	Microsoft Corp 4.500% 06/02/2057	99	0.00
USD	100,000	Mid-America Apartments LP 1.100% 15/09/2026	91	0.00
USD	50,000	Mid-America Apartments LP 1.700% 15/02/2031	41	0.00
USD	190,000	Mid-America Apartments LP 3.950% 15/03/2029	185	0.00
USD	400,000	MidAmerican Energy Co 2.700% 01/08/2052	260	0.01
USD	100,000	MidAmerican Energy Co 3.650% 15/04/2029	96	0.00
USD	150,000	MidAmerican Energy Co 3.950% 01/08/2047	126	0.00
USD	50,000	MidAmerican Energy Co 4.250% 15/07/2049	44	0.00
USD	200,000	MidAmerican Energy Co 5.350% 15/01/2034	211	0.00
USD	100,000	MidAmerican Energy Co 5.850% 15/09/2054	111	0.00
USD	100,000	MidAmerican Energy Co 6.750% 30/12/2031	114	0.00
USD	300,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	290	0.01
USD	125,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	124	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	144	0.00
USD	157,500	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	158	0.00
USD	200,000	Mitsubishi HC Finance America LLC 5.658% 28/02/2033	205	0.00
USD	300,000	Mitsubishi HC Finance America LLC 5.807% 12/09/2028	310	0.01
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028^	204	0.00
USD	100,000	Mohawk Industries Inc 5.850% 18/09/2028	104	0.00
USD	50,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	49	0.00
USD	200,000	Molson Coors Beverage Co 3.000% 15/07/2026	192	0.00
USD	200,000	Molson Coors Beverage Co 4.200% 15/07/2046	171	0.00
USD	250,000	Molson Coors Beverage Co 5.000% 01/05/2042	242	0.01
EUR	100,000	Mondelez International Inc 0.750% 17/03/2033	89	0.00
EUR	100,000	Mondelez International Inc 1.375% 17/03/2041	81	0.00
EUR	150,000	Mondelez International Inc 1.625% 08/03/2027^	158	0.00
USD	200,000	Mondelez International Inc 1.875% 15/10/2032	163	0.00
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	100	0.00
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	134	0.00
USD	84,000	Mondelez International Inc 2.750% 13/04/2030	76	0.00
CAD	200,000	Mondelez International Inc 3.250% 07/03/2025	149	0.00
USD	100,000	Mondelez International Inc 4.125% 07/05/2028	99	0.00
USD	50,000	Monongahela Power Co 3.550% 15/05/2027	48	0.00
USD	50,000	Monongahela Power Co 4.100% 15/04/2024	50	0.00
USD	200,000	Monongahela Power Co 5.400% 15/12/2043	196	0.00
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	31	0.00
USD	50,000	Montefiore Obligated Group 5.246% 01/11/2048	36	0.00
EUR	200,000	Moody's Corp 0.950% 25/02/2030	196	0.00
USD	100,000	Moody's Corp 2.000% 19/08/2031	83	0.00
USD	100,000	Moody's Corp 2.750% 19/08/2041	73	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	74	0.00
USD	200,000	Moody's Corp 3.750% 24/03/2025	197	0.00
USD	100,000	Moody's Corp 3.750% 25/02/2052	82	0.00
USD	150,000	Moody's Corp 4.250% 01/02/2029	149	0.00
USD	100,000	Moody's Corp 4.250% 08/08/2032	97	0.00
EUR	200,000	Morgan Stanley 0.406% 29/10/2027^	203	0.00
EUR	100,000	Morgan Stanley 0.495% 26/10/2029	95	0.00
EUR	200,000	Morgan Stanley 0.497% 07/02/2031	183	0.00
USD	50,000	Morgan Stanley 0.790% 30/05/2025	49	0.00
EUR	100,000	Morgan Stanley 1.102% 29/04/2033^	90	0.00
USD	250,000	Morgan Stanley 1.164% 21/10/2025	241	0.01
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	212	0.00
USD	500,000	Morgan Stanley 1.512% 20/07/2027	457	0.01
USD	275,000	Morgan Stanley 1.593% 04/05/2027	253	0.01
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	330	0.01
CAD	200,000	Morgan Stanley 1.779% 04/08/2027	141	0.00
USD	625,000	Morgan Stanley 1.794% 13/02/2032	499	0.01
USD	50,000	Morgan Stanley 1.928% 28/04/2032	40	0.00
USD	200,000	Morgan Stanley 2.188% 28/04/2026	192	0.00
USD	50,000	Morgan Stanley 2.239% 21/07/2032	41	0.00
USD	300,000	Morgan Stanley 2.475% 21/01/2028	279	0.01
USD	350,000	Morgan Stanley 2.484% 16/09/2036	278	0.01
USD	500,000	Morgan Stanley 2.511% 20/10/2032	415	0.01
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	120	0.00
USD	550,000	Morgan Stanley 2.699% 22/01/2031	482	0.01
USD	250,000	Morgan Stanley 2.720% 22/07/2025	246	0.01
USD	250,000	Morgan Stanley 2.802% 25/01/2052	167	0.00
EUR	300,000	Morgan Stanley 2.950% 07/05/2032	314	0.01
USD	400,000	Morgan Stanley 3.125% 27/07/2026	383	0.01
USD	300,000	Morgan Stanley 3.217% 22/04/2042	232	0.00
USD	700,000	Morgan Stanley 3.591% 22/07/2028	668	0.01
USD	400,000	Morgan Stanley 3.622% 01/04/2031	369	0.01
USD	300,000	Morgan Stanley 3.625% 20/01/2027	291	0.01
USD	500,000	Morgan Stanley 3.772% 24/01/2029	477	0.01
USD	300,000	Morgan Stanley 3.875% 29/04/2024	298	0.01
USD	500,000	Morgan Stanley 3.875% 27/01/2026	490	0.01
USD	550,000	Morgan Stanley 3.950% 23/04/2027	534	0.01
USD	500,000	Morgan Stanley 3.971% 22/07/2038	439	0.01
USD	200,000	Morgan Stanley 4.000% 23/07/2025	197	0.00
USD	500,000	Morgan Stanley 4.210% 20/04/2028	489	0.01
USD	50,000	Morgan Stanley 4.350% 08/09/2026	49	0.00
USD	450,000	Morgan Stanley 4.375% 22/01/2047	408	0.01
USD	500,000	Morgan Stanley 4.431% 23/01/2030	488	0.01
USD	350,000	Morgan Stanley 4.457% 22/04/2039	324	0.01
EUR	450,000	Morgan Stanley 4.656% 02/03/2029	516	0.01
USD	50,000	Morgan Stanley 4.679% 17/07/2026	50	0.00
EUR	200,000	Morgan Stanley 4.813% 25/10/2028	231	0.00
USD	200,000	Morgan Stanley 4.889% 20/07/2033	195	0.00
USD	700,000	Morgan Stanley 5.000% 24/11/2025	699	0.01
USD	250,000	Morgan Stanley 5.050% 28/01/2027	250	0.01
USD	300,000	Morgan Stanley 5.123% 01/02/2029	302	0.01
EUR	300,000	Morgan Stanley 5.148% 25/01/2034	364	0.01
USD	400,000	Morgan Stanley 5.164% 20/04/2029	402	0.01
USD	200,000	Morgan Stanley 5.250% 21/04/2034	200	0.00
USD	175,000	Morgan Stanley 5.297% 20/04/2037	170	0.00
USD	300,000	Morgan Stanley 5.424% 21/07/2034	304	0.01
USD	100,000	Morgan Stanley 5.597% 24/03/2051	108	0.00
GBP	200,000	Morgan Stanley 5.789% 18/11/2033^	272	0.01
USD	400,000	Morgan Stanley 5.948% 19/01/2038	405	0.01
USD	200,000	Morgan Stanley 6.138% 16/10/2026	204	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Morgan Stanley 6.250% 09/08/2026	103	0.00
USD	300,000	Morgan Stanley 6.296% 18/10/2028	315	0.01
USD	500,000	Morgan Stanley 6.342% 18/10/2033	539	0.01
USD	450,000	Morgan Stanley 6.375% 24/07/2042	522	0.01
USD	300,000	Morgan Stanley 6.407% 01/11/2029	318	0.01
USD	400,000	Morgan Stanley 6.627% 01/11/2034	444	0.01
USD	150,000	Morgan Stanley 7.250% 01/04/2032	177	0.00
USD	250,000	Morgan Stanley Bank NA 4.754% 21/04/2026	250	0.01
USD	200,000	Mosaic Co 4.050% 15/11/2027	195	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	90	0.00
USD	100,000	Motorola Solutions Inc 2.300% 15/11/2030	85	0.00
USD	200,000	Motorola Solutions Inc 2.750% 24/05/2031	171	0.00
USD	35,000	Motorola Solutions Inc 4.000% 01/09/2024	35	0.00
USD	250,000	Motorola Solutions Inc 4.600% 23/05/2029	249	0.01
USD	100,000	Motorola Solutions Inc 5.600% 01/06/2032	103	0.00
USD	100,000	Mount Sinai Hospital 3.737% 01/07/2049	77	0.00
USD	100,000	Mount Sinai Hospital 3.981% 01/07/2048	82	0.00
USD	200,000	MPLX LP 1.750% 01/03/2026	187	0.00
USD	200,000	MPLX LP 2.650% 15/08/2030	173	0.00
USD	50,000	MPLX LP 4.000% 15/02/2025	49	0.00
USD	200,000	MPLX LP 4.000% 15/03/2028	193	0.00
USD	150,000	MPLX LP 4.700% 15/04/2048	130	0.00
USD	150,000	MPLX LP 4.800% 15/02/2029	149	0.00
USD	100,000	MPLX LP 4.875% 01/12/2024	99	0.00
USD	250,000	MPLX LP 4.875% 01/06/2025	249	0.01
USD	200,000	MPLX LP 4.900% 15/04/2058	171	0.00
USD	200,000	MPLX LP 4.950% 01/09/2032	196	0.00
USD	200,000	MPLX LP 4.950% 14/03/2052	179	0.00
USD	100,000	MPLX LP 5.200% 01/03/2047	93	0.00
USD	200,000	MPLX LP 5.200% 01/12/2047	183	0.00
USD	200,000	MPLX LP 5.500% 15/02/2049	194	0.00
USD	50,000	MSCI Inc 3.250% 15/08/2033	42	0.00
USD	300,000	MSCI Inc 3.625% 01/09/2030	271	0.01
USD	200,000	MSCI Inc 3.875% 15/02/2031	183	0.00
USD	350,000	MSCI Inc 4.000% 15/11/2029	329	0.01
USD	300,000	Mylan Inc 4.550% 15/04/2028	292	0.01
USD	150,000	Mylan Inc 5.200% 15/04/2048	125	0.00
USD	150,000	Narragansett Electric Co 3.395% 09/04/2030	137	0.00
EUR	100,000	Nasdaq Inc 0.875% 13/02/2030	96	0.00
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	88	0.00
USD	200,000	Nasdaq Inc 1.650% 15/01/2031	163	0.00
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	103	0.00
USD	100,000	Nasdaq Inc 2.500% 21/12/2040	70	0.00
USD	150,000	Nasdaq Inc 3.250% 28/04/2050	106	0.00
USD	50,000	Nasdaq Inc 3.850% 30/06/2026	49	0.00
EUR	100,000	Nasdaq Inc 4.500% 15/02/2032	118	0.00
USD	200,000	Nasdaq Inc 6.100% 28/06/2063	218	0.00
USD	200,000	National Fuel Gas Co 2.950% 01/03/2031	168	0.00
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	48	0.00
USD	75,000	National Fuel Gas Co 5.500% 15/01/2026	75	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	104	0.00
EUR	200,000	National Grid North America Inc 4.668% 12/09/2033	236	0.00
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	40	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	92	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	160	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	174	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	50	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	96	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	23	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	88	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	200	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	102	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	202	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	212	0.00
USD	250,000	National Securities Clearing Corp 1.500% 23/04/2025	240	0.00
USD	250,000	National Securities Clearing Corp 5.100% 21/11/2027	255	0.01
USD	100,000	Nationwide Financial Services Inc 3.900% 30/11/2049	79	0.00
USD	50,000	Nationwide Financial Services Inc 5.300% 18/11/2044	46	0.00
USD	300,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	243	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	87	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	113	0.00
USD	50,000	NBCUniversal Media LLC 4.450% 15/01/2043	46	0.00
USD	150,000	NBCUniversal Media LLC 6.400% 30/04/2040	169	0.00
CHF	500,000	Nestle Holdings Inc 0.250% 04/10/2027	572	0.01
USD	200,000	Nestle Holdings Inc 0.375% 15/01/2024	200	0.00
GBP	100,000	Nestle Holdings Inc 0.625% 18/12/2025^	119	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Nestle Holdings Inc 1.000% 15/09/2027	267	0.01
USD	500,000	Nestle Holdings Inc 1.150% 14/01/2027	455	0.01
USD	200,000	Nestle Holdings Inc 1.250% 15/09/2030	166	0.00
USD	300,000	Nestle Holdings Inc 1.500% 14/09/2028	265	0.01
GBP	250,000	Nestle Holdings Inc 2.500% 04/04/2032	284	0.01
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	103	0.00
USD	350,000	Nestle Holdings Inc 3.500% 24/09/2025	344	0.01
USD	200,000	Nestle Holdings Inc 4.000% 24/09/2048	179	0.00
USD	300,000	Nestle Holdings Inc 4.700% 15/01/2053	302	0.01
USD	200,000	Nestle Holdings Inc 4.850% 14/03/2033	205	0.00
USD	150,000	Nestle Holdings Inc 4.950% 14/03/2030	155	0.00
USD	500,000	Nestle Holdings Inc 5.000% 12/09/2028	517	0.01
USD	150,000	Nestle Holdings Inc 5.000% 12/09/2033	158	0.00
USD	300,000	NetApp Inc 1.875% 22/06/2025	285	0.01
EUR	100,000	Netflix Inc 3.625% 15/06/2030	113	0.00
EUR	400,000	Netflix Inc 3.875% 15/11/2029	456	0.01
EUR	400,000	Netflix Inc 4.625% 15/05/2029	472	0.01
USD	100,000	Netflix Inc 4.875% 15/04/2028	101	0.00
USD	500,000	Netflix Inc 6.375% 15/05/2029^	545	0.01
USD	100,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	83	0.00
USD	200,000	Nevada Power Co 2.400% 01/05/2030	174	0.00
USD	200,000	Nevada Power Co 3.125% 01/08/2050	139	0.00
USD	300,000	Nevada Power Co 3.700% 01/05/2029	288	0.01
USD	100,000	Nevada Power Co 5.900% 01/05/2053	107	0.00
USD	200,000	Nevada Power Co 6.000% 15/03/2054	220	0.00
USD	50,000	Nevada Power Co 6.750% 01/07/2037	57	0.00
USD	200,000	New England Power Co 2.807% 06/10/2050	128	0.00
USD	150,000	New England Power Co 3.800% 05/12/2047	119	0.00
USD	100,000	New York and Presbyterian Hospital 2.256% 01/08/2040	69	0.00
USD	100,000	New York and Presbyterian Hospital 2.606% 01/08/2060	59	0.00
USD	100,000	New York and Presbyterian Hospital 3.954% 01/08/2119	74	0.00
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	102	0.00
USD	250,000	New York Life Global Funding 0.950% 24/06/2025	236	0.00
GBP	100,000	New York Life Global Funding 1.250% 17/12/2026	117	0.00
USD	100,000	New York Life Global Funding 1.850% 01/08/2031	81	0.00
USD	400,000	New York Life Global Funding 2.900% 17/01/2024	400	0.01
USD	150,000	New York Life Global Funding 3.000% 10/01/2028	141	0.00
USD	300,000	New York Life Global Funding 3.250% 07/04/2027	288	0.01
EUR	200,000	New York Life Global Funding 3.625% 09/01/2030^	227	0.00
GBP	100,000	New York Life Global Funding 4.350% 16/09/2025	127	0.00
USD	200,000	New York Life Global Funding 4.550% 28/01/2033	197	0.00
USD	100,000	New York Life Global Funding 4.900% 13/06/2028^	101	0.00
USD	100,000	New York Life Global Funding 5.450% 18/09/2026	102	0.00
USD	350,000	New York Life Insurance Co 3.750% 15/05/2050	283	0.01
USD	25,000	New York Life Insurance Co 4.450% 15/05/2069	22	0.00
USD	260,000	New York Life Insurance Co 5.875% 15/05/2033	276	0.01
USD	50,000	New York State Electric & Gas Corp 2.150% 01/10/2031	40	0.00
USD	100,000	New York State Electric & Gas Corp 5.850% 15/08/2033	105	0.00
USD	200,000	Newmont Corp 2.600% 15/07/2032	171	0.00
USD	200,000	Newmont Corp 2.800% 01/10/2029	183	0.00
USD	200,000	Newmont Corp 4.875% 15/03/2042	195	0.00
USD	150,000	Newmont Corp 5.450% 09/06/2044	153	0.00
USD	125,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	113	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	276	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	178	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	171	0.00
USD	400,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	336	0.01
USD	350,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	315	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	135	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	95	0.00
USD	250,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	241	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	198	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	198	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	200	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	87	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	101	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	101	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	98	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	94	0.00
USD	350,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	353	0.01
USD	50,000	NGPL PipeCo LLC 4.875% 15/08/2027	49	0.00
USD	50,000	NGPL PipeCo LLC 7.768% 15/12/2037	56	0.00
USD	200,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	166	0.00
USD	100,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	66	0.00
USD	50,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	49	0.00
USD	100,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	91	0.00
USD	400,000	NIKE Inc 2.850% 27/03/2030	368	0.01
USD	200,000	NIKE Inc 3.375% 01/11/2046	161	0.00
USD	250,000	NIKE Inc 3.375% 27/03/2050	205	0.00
USD	100,000	NIKE Inc 3.875% 01/11/2045	89	0.00
USD	50,000	NiSource Inc 1.700% 15/02/2031	41	0.00
USD	140,000	NiSource Inc 3.490% 15/05/2027	135	0.00
USD	200,000	NiSource Inc 3.600% 01/05/2030	187	0.00
USD	100,000	NiSource Inc 3.950% 30/03/2048	81	0.00
USD	200,000	NiSource Inc 4.375% 15/05/2047	173	0.00
USD	100,000	NiSource Inc 5.000% 15/06/2052	94	0.00
USD	100,000	NiSource Inc 5.250% 30/03/2028	102	0.00
USD	200,000	NiSource Inc 5.400% 30/06/2033	207	0.00
USD	50,000	NiSource Inc 5.650% 01/02/2045	50	0.00
USD	50,000	Nissan Motor Acceptance Co LLC 1.125% 16/09/2024	48	0.00
USD	150,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	135	0.00
USD	350,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	322	0.01
USD	50,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028^	53	0.00
USD	200,000	NNN REIT Inc 2.500% 15/04/2030	172	0.00
USD	200,000	NNN REIT Inc 3.000% 15/04/2052	131	0.00
USD	50,000	NNN REIT Inc 3.100% 15/04/2050	33	0.00
USD	100,000	NNN REIT Inc 3.900% 15/06/2024	99	0.00
USD	50,000	NNN REIT Inc 4.000% 15/11/2025	49	0.00
USD	50,000	Norfolk Southern Corp 2.550% 01/11/2029	45	0.00
USD	100,000	Norfolk Southern Corp 2.900% 25/08/2051	68	0.00
USD	200,000	Norfolk Southern Corp 3.150% 01/06/2027	191	0.00
USD	150,000	Norfolk Southern Corp 3.400% 01/11/2049	114	0.00
USD	50,000	Norfolk Southern Corp 3.700% 15/03/2053	40	0.00
USD	372,000	Norfolk Southern Corp 3.942% 01/11/2047	311	0.01
USD	100,000	Norfolk Southern Corp 4.050% 15/08/2052	84	0.00
USD	100,000	Norfolk Southern Corp 4.100% 15/05/2049	85	0.00
USD	100,000	Norfolk Southern Corp 4.150% 28/02/2048	86	0.00
USD	200,000	Norfolk Southern Corp 4.450% 01/03/2033	198	0.00
USD	200,000	Norfolk Southern Corp 4.450% 15/06/2045	179	0.00
USD	200,000	Norfolk Southern Corp 4.550% 01/06/2053	183	0.00
USD	100,000	Norfolk Southern Corp 5.350% 01/08/2054^	104	0.00
USD	100,000	Norfolk Southern Corp 5.550% 15/03/2034	106	0.00
USD	100,000	Norfolk Southern Corp 5.950% 15/03/2064	112	0.00
USD	50,000	Northeastern University 2.894% 01/10/2050	35	0.00
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	84	0.00
USD	200,000	Northern States Power Co 2.900% 01/03/2050	141	0.00
USD	100,000	Northern States Power Co 3.600% 15/05/2046	79	0.00
USD	200,000	Northern States Power Co 3.600% 15/09/2047	158	0.00
USD	100,000	Northern States Power Co 4.125% 15/05/2044	87	0.00
USD	400,000	Northern States Power Co 4.500% 01/06/2052	370	0.01
USD	75,000	Northern States Power Co 5.350% 01/11/2039	77	0.00
USD	50,000	Northern States Power Co 6.200% 01/07/2037	55	0.00
USD	290,000	Northern Trust Corp 3.150% 03/05/2029	274	0.01
USD	350,000	Northern Trust Corp 3.375% 08/05/2032	324	0.01
USD	200,000	Northern Trust Corp 6.125% 02/11/2032	215	0.00
USD	300,000	Northrop Grumman Corp 2.930% 15/01/2025	293	0.01
USD	50,000	Northrop Grumman Corp 3.250% 15/01/2028	48	0.00
USD	200,000	Northrop Grumman Corp 3.850% 15/04/2045	168	0.00
USD	100,000	Northrop Grumman Corp 4.030% 15/10/2047	86	0.00
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	199	0.00
USD	200,000	Northrop Grumman Corp 4.700% 15/03/2033	202	0.00
USD	100,000	Northrop Grumman Corp 4.950% 15/03/2053	99	0.00
USD	100,000	Northrop Grumman Corp 5.050% 15/11/2040	100	0.00
USD	200,000	Northrop Grumman Corp 5.150% 01/05/2040	203	0.00
USD	100,000	Northrop Grumman Corp 5.250% 01/05/2050	103	0.00
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	76	0.00
USD	50,000	Northwell Healthcare Inc 3.979% 01/11/2046	40	0.00
USD	100,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	91	0.00
EUR	100,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	116	0.00
USD	100,000	Northwestern Mutual Global Funding 4.900% 12/06/2028	100	0.00
USD	150,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	113	0.00
USD	242,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	181	0.00
USD	250,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	202	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	54	0.00
USD	100,000	Northwestern University 2.640% 01/12/2050	69	0.00
USD	150,000	Northwestern University 3.662% 01/12/2057	122	0.00
USD	300,000	NOV Inc 3.600% 01/12/2029	278	0.01
USD	50,000	NOV Inc 3.950% 01/12/2042	39	0.00
USD	100,000	Novant Health Inc 3.168% 01/11/2051	70	0.00
USD	50,000	Novant Health Inc 3.318% 01/11/2061	34	0.00
USD	300,000	Novartis Capital Corp 2.000% 14/02/2027	281	0.01
USD	450,000	Novartis Capital Corp 2.200% 14/08/2030	397	0.01
USD	400,000	Novartis Capital Corp 3.400% 06/05/2024	397	0.01
USD	150,000	Novartis Capital Corp 3.700% 21/09/2042	131	0.00
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	181	0.00
USD	200,000	Novartis Capital Corp 4.400% 06/05/2044	192	0.00
USD	200,000	NRG Energy Inc 2.450% 02/12/2027	180	0.00
USD	75,000	NRG Energy Inc 3.750% 15/06/2024	74	0.00
USD	50,000	NRG Energy Inc 4.450% 15/06/2029	47	0.00
USD	100,000	NRG Energy Inc 7.000% 15/03/2033	106	0.00
USD	100,000	NSTAR Electric Co 1.950% 15/08/2031	82	0.00
USD	205,000	NSTAR Electric Co 3.200% 15/05/2027	198	0.00
USD	100,000	NSTAR Electric Co 4.400% 01/03/2044	91	0.00
USD	100,000	NSTAR Electric Co 4.550% 01/06/2052	92	0.00
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	98	0.00
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	51	0.00
USD	100,000	Nucor Corp 2.000% 01/06/2025	96	0.00
USD	50,000	Nucor Corp 2.979% 15/12/2055	34	0.00
USD	150,000	Nucor Corp 3.850% 01/04/2052	125	0.00
USD	100,000	Nucor Corp 4.400% 01/05/2048	92	0.00
USD	250,000	Nuveen LLC 4.000% 01/11/2028	244	0.01
USD	200,000	NVIDIA Corp 2.000% 15/06/2031	172	0.00
USD	500,000	NVIDIA Corp 2.850% 01/04/2030	463	0.01
USD	250,000	NVIDIA Corp 3.500% 01/04/2050	209	0.00
USD	100,000	NVR Inc 3.000% 15/05/2030	89	0.00
USD	300,000	NYU Langone Hospitals 4.368% 01/07/2047	269	0.01
USD	100,000	Occidental Petroleum Corp 4.400% 15/04/2046	82	0.00
USD	250,000	Occidental Petroleum Corp 5.550% 15/03/2026^	252	0.01
USD	200,000	Occidental Petroleum Corp 6.200% 15/03/2040	206	0.00
USD	600,000	Occidental Petroleum Corp 6.450% 15/09/2036	637	0.01
USD	250,000	Occidental Petroleum Corp 6.625% 01/09/2030	266	0.01
USD	50,000	Occidental Petroleum Corp 7.500% 01/05/2031	56	0.00
USD	50,000	Occidental Petroleum Corp 7.950% 15/06/2039	58	0.00
USD	100,000	Oglethorpe Power Corp 4.500% 01/04/2047	85	0.00
USD	150,000	Oglethorpe Power Corp 5.050% 01/10/2048	139	0.00
USD	50,000	Oglethorpe Power Corp 5.375% 01/11/2040	48	0.00
USD	200,000	Oglethorpe Power Corp 6.200% 01/12/2053	216	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Ohio Power Co 2.900% 01/10/2051	34	0.00
USD	200,000	Ohio Power Co 4.000% 01/06/2049	163	0.00
USD	200,000	OhioHealth Corp 2.834% 15/11/2041	148	0.00
USD	225,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	206	0.00
USD	200,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	168	0.00
USD	50,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	53	0.00
USD	100,000	Old Republic International Corp 3.850% 11/06/2051	74	0.00
USD	150,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	121	0.00
USD	150,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	145	0.00
USD	150,000	Omnicom Group Inc 2.450% 30/04/2030	131	0.00
USD	150,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	146	0.00
USD	50,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	49	0.00
USD	150,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	135	0.00
USD	250,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	244	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	122	0.00
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	124	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	47	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	93	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	99	0.00
USD	145,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	155	0.00
USD	100,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	107	0.00
USD	650,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	758	0.01
USD	50,000	ONE Gas Inc 2.000% 15/05/2030	43	0.00
USD	100,000	ONE Gas Inc 4.500% 01/11/2048	89	0.00
USD	50,000	OneAmerica Financial Partners Inc 4.250% 15/10/2050	36	0.00
USD	100,000	ONEOK Inc 2.200% 15/09/2025	95	0.00
USD	200,000	ONEOK Inc 3.400% 01/09/2029	184	0.00
USD	50,000	ONEOK Inc 4.000% 13/07/2027	49	0.00
USD	250,000	ONEOK Inc 4.500% 15/03/2050	210	0.00
USD	100,000	ONEOK Inc 4.550% 15/07/2028	99	0.00
USD	200,000	ONEOK Inc 4.950% 13/07/2047	180	0.00
USD	50,000	ONEOK Inc 5.200% 15/07/2048	47	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	ONEOK Inc 5.800% 01/11/2030	208	0.00
USD	50,000	ONEOK Inc 5.850% 15/01/2026	51	0.00
USD	200,000	ONEOK Inc 6.050% 01/09/2033	212	0.00
USD	100,000	ONEOK Inc 6.100% 15/11/2032	106	0.00
USD	200,000	ONEOK Inc 6.625% 01/09/2053	225	0.00
USD	50,000	ONEOK Partners LP 6.125% 01/02/2041	52	0.00
USD	50,000	ONEOK Partners LP 6.200% 15/09/2043	53	0.00
USD	200,000	ONEOK Partners LP 6.650% 01/10/2036	218	0.00
USD	200,000	Oracle Corp 1.650% 25/03/2026	187	0.00
USD	500,000	Oracle Corp 2.300% 25/03/2028	456	0.01
USD	450,000	Oracle Corp 2.650% 15/07/2026	427	0.01
USD	250,000	Oracle Corp 2.800% 01/04/2027	236	0.00
USD	650,000	Oracle Corp 2.875% 25/03/2031	576	0.01
USD	50,000	Oracle Corp 2.950% 15/11/2024	49	0.00
USD	100,000	Oracle Corp 2.950% 15/05/2025	97	0.00
USD	350,000	Oracle Corp 2.950% 01/04/2030	316	0.01
EUR	250,000	Oracle Corp 3.125% 10/07/2025	276	0.01
USD	500,000	Oracle Corp 3.250% 15/11/2027	475	0.01
USD	400,000	Oracle Corp 3.600% 01/04/2040	321	0.01
USD	700,000	Oracle Corp 3.600% 01/04/2050	519	0.01
USD	550,000	Oracle Corp 3.650% 25/03/2041^	438	0.01
USD	600,000	Oracle Corp 3.800% 15/11/2037	512	0.01
USD	200,000	Oracle Corp 3.850% 15/07/2036	175	0.00
USD	200,000	Oracle Corp 3.850% 01/04/2060	146	0.00
USD	25,000	Oracle Corp 3.900% 15/05/2035	22	0.00
USD	300,000	Oracle Corp 3.950% 25/03/2051	236	0.00
USD	100,000	Oracle Corp 4.000% 15/07/2046	80	0.00
USD	400,000	Oracle Corp 4.000% 15/11/2047	317	0.01
USD	250,000	Oracle Corp 4.100% 25/03/2061	191	0.00
USD	200,000	Oracle Corp 4.125% 15/05/2045	164	0.00
USD	300,000	Oracle Corp 4.300% 08/07/2034	280	0.01
USD	150,000	Oracle Corp 4.375% 15/05/2055	125	0.00
USD	200,000	Oracle Corp 4.500% 06/05/2028	200	0.00
USD	200,000	Oracle Corp 4.500% 08/07/2044^	175	0.00
USD	200,000	Oracle Corp 4.650% 06/05/2030	199	0.00
USD	150,000	Oracle Corp 4.900% 06/02/2033	150	0.00
USD	300,000	Oracle Corp 5.550% 06/02/2053	300	0.01
USD	200,000	Oracle Corp 5.800% 10/11/2025	203	0.00
USD	200,000	Oracle Corp 6.150% 09/11/2029	215	0.00
USD	250,000	Oracle Corp 6.250% 09/11/2032	272	0.01
USD	550,000	Oracle Corp 6.900% 09/11/2052	646	0.01
USD	50,000	O'Reilly Automotive Inc 3.600% 01/09/2027	48	0.00
USD	300,000	O'Reilly Automotive Inc 3.900% 01/06/2029	290	0.01
USD	50,000	Orlando Health Obligated Group 3.327% 01/10/2050	37	0.00
USD	50,000	Orlando Health Obligated Group 4.089% 01/10/2048	42	0.00
USD	100,000	Oshkosh Corp 3.100% 01/03/2030	90	0.00
USD	50,000	Oshkosh Corp 4.600% 15/05/2028	49	0.00
USD	300,000	Otis Worldwide Corp 2.565% 15/02/2030	268	0.01
USD	200,000	Otis Worldwide Corp 3.112% 15/02/2040	161	0.00
USD	200,000	Otis Worldwide Corp 5.250% 16/08/2028	205	0.00
USD	150,000	Ovintiv Inc 6.250% 15/07/2033	155	0.00
USD	250,000	Ovintiv Inc 6.500% 15/08/2034	266	0.01
USD	100,000	Ovintiv Inc 7.100% 15/07/2053	110	0.00
USD	150,000	Owens Corning 3.400% 15/08/2026	145	0.00
USD	100,000	Owens Corning 3.875% 01/06/2030	94	0.00
USD	50,000	Owens Corning 4.200% 01/12/2024	49	0.00
USD	100,000	Owens Corning 4.300% 15/07/2047	88	0.00
USD	350,000	PACCAR Financial Corp 1.100% 11/05/2026	324	0.01
USD	100,000	PACCAR Financial Corp 1.800% 06/02/2025	97	0.00
USD	100,000	PACCAR Financial Corp 4.600% 10/01/2028	101	0.00
USD	50,000	PACCAR Financial Corp 4.950% 03/10/2025	50	0.00
USD	200,000	Pacific Gas and Electric Co 2.100% 01/08/2027	181	0.00
USD	150,000	Pacific Gas and Electric Co 2.500% 01/02/2031	124	0.00
USD	100,000	Pacific Gas and Electric Co 2.950% 01/03/2026	95	0.00
USD	300,000	Pacific Gas and Electric Co 3.000% 15/06/2028	274	0.01
USD	150,000	Pacific Gas and Electric Co 3.150% 01/01/2026	144	0.00
USD	50,000	Pacific Gas and Electric Co 3.250% 01/06/2031	43	0.00
USD	250,000	Pacific Gas and Electric Co 3.300% 15/03/2027	234	0.00
USD	200,000	Pacific Gas and Electric Co 3.500% 01/08/2050	139	0.00
USD	150,000	Pacific Gas and Electric Co 3.750% 01/07/2028	140	0.00
USD	300,000	Pacific Gas and Electric Co 3.950% 01/12/2047	221	0.00
USD	100,000	Pacific Gas and Electric Co 4.000% 01/12/2046	73	0.00
USD	50,000	Pacific Gas and Electric Co 4.200% 01/03/2029	47	0.00
USD	150,000	Pacific Gas and Electric Co 4.200% 01/06/2041	120	0.00
USD	300,000	Pacific Gas and Electric Co 4.250% 15/03/2046	232	0.00
USD	100,000	Pacific Gas and Electric Co 4.400% 01/03/2032	93	0.00
USD	350,000	Pacific Gas and Electric Co 4.500% 01/07/2040	296	0.01
USD	350,000	Pacific Gas and Electric Co 4.550% 01/07/2030	334	0.01
USD	50,000	Pacific Gas and Electric Co 4.600% 15/06/2043	41	0.00
USD	75,000	Pacific Gas and Electric Co 4.750% 15/02/2044	63	0.00
USD	50,000	Pacific Gas and Electric Co 4.950% 08/06/2025	50	0.00
USD	550,000	Pacific Gas and Electric Co 4.950% 01/07/2050	473	0.01
USD	300,000	Pacific Gas and Electric Co 5.900% 15/06/2032	306	0.01
USD	150,000	Pacific Gas and Electric Co 6.150% 15/01/2033	156	0.00
USD	100,000	Pacific Gas and Electric Co 6.950% 15/03/2034	110	0.00
USD	25,000	Pacific Life Global Funding II 1.375% 14/04/2026	23	0.00
USD	100,000	Pacific Life Global Funding II 2.450% 11/01/2032	82	0.00
USD	100,000	Pacific Life Global Funding II 4.900% 04/04/2028	100	0.00
GBP	100,000	Pacific Life Global Funding II 5.000% 12/01/2028	130	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Pacific Life Global Funding II 5.500% 18/07/2028	205	0.00
USD	150,000	Pacific Life Insurance Co 4.300% 24/10/2067	119	0.00
USD	200,000	Pacific LifeCorp 3.350% 15/09/2050	144	0.00
USD	50,000	Pacific LifeCorp 5.400% 15/09/2052	50	0.00
USD	100,000	PacifiCorp 3.300% 15/03/2051	70	0.00
USD	300,000	PacifiCorp 4.125% 15/01/2049	244	0.01
USD	100,000	PacifiCorp 5.350% 01/12/2053	96	0.00
USD	200,000	PacifiCorp 5.500% 15/05/2054	197	0.00
USD	50,000	PacifiCorp 6.000% 15/01/2039	53	0.00
USD	50,000	PacifiCorp 6.100% 01/08/2036	54	0.00
USD	200,000	Packaging Corp of America 3.050% 01/10/2051	140	0.00
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	95	0.00
USD	50,000	Paramount Global 3.375% 15/02/2028	46	0.00
USD	50,000	Paramount Global 3.700% 01/06/2028	46	0.00
USD	132,000	Paramount Global 4.000% 15/01/2026	129	0.00
USD	100,000	Paramount Global 4.200% 01/06/2029	94	0.00
USD	200,000	Paramount Global 4.200% 19/05/2032	179	0.00
USD	100,000	Paramount Global 4.375% 15/03/2043	74	0.00
USD	150,000	Paramount Global 4.600% 15/01/2045	114	0.00
USD	100,000	Paramount Global 4.850% 01/07/2042	80	0.00
USD	125,000	Paramount Global 4.900% 15/08/2044	99	0.00
USD	250,000	Paramount Global 4.950% 15/01/2031	238	0.00
USD	100,000	Paramount Global 4.950% 19/05/2050	81	0.00
USD	50,000	Paramount Global 5.250% 01/04/2044	41	0.00
USD	50,000	Paramount Global 5.500% 15/05/2033	47	0.00
USD	100,000	Paramount Global 5.850% 01/09/2043	90	0.00
USD	50,000	Paramount Global 5.900% 15/10/2040	45	0.00
USD	100,000	Paramount Global 6.875% 30/04/2036	102	0.00
USD	50,000	Paramount Global 7.875% 30/07/2030	54	0.00
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	107	0.00
USD	50,000	Parker-Hannifin Corp 3.250% 01/03/2027	48	0.00
USD	200,000	Parker-Hannifin Corp 3.300% 21/11/2024	196	0.00
USD	100,000	Parker-Hannifin Corp 4.000% 14/06/2049	88	0.00
USD	100,000	Parker-Hannifin Corp 4.100% 01/03/2047	87	0.00
USD	100,000	Parker-Hannifin Corp 4.250% 15/09/2027	99	0.00
USD	100,000	Parker-Hannifin Corp 4.450% 21/11/2044	91	0.00
USD	250,000	Parker-Hannifin Corp 4.500% 15/09/2029	251	0.01
USD	100,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	106	0.00
USD	300,000	PayPal Holdings Inc 1.650% 01/06/2025	286	0.01
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	175	0.00
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	196	0.00
USD	250,000	PayPal Holdings Inc 2.850% 01/10/2029	229	0.00
USD	200,000	PayPal Holdings Inc 3.900% 01/06/2027	197	0.00
USD	100,000	PayPal Holdings Inc 4.400% 01/06/2032^	100	0.00
USD	200,000	PayPal Holdings Inc 5.050% 01/06/2052	203	0.00
USD	100,000	PayPal Holdings Inc 5.250% 01/06/2062	100	0.00
USD	100,000	PeaceHealth Obligated Group 3.218% 15/11/2050	65	0.00
USD	100,000	PECO Energy Co 3.000% 15/09/2049	72	0.00
USD	200,000	PECO Energy Co 3.700% 15/09/2047	162	0.00
USD	100,000	PECO Energy Co 4.150% 01/10/2044	87	0.00
USD	100,000	PECO Energy Co 4.375% 15/08/2052	90	0.00
USD	100,000	PECO Energy Co 4.900% 15/06/2033	102	0.00
USD	100,000	PECO Energy Co 5.950% 01/10/2036	109	0.00
USD	150,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	101	0.00
USD	100,000	Pennsylvania Electric Co 3.250% 15/03/2028	93	0.00
USD	200,000	Pennsylvania Electric Co 3.600% 01/06/2029	186	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.200% 15/11/2025	185	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	92	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 01/11/2024	97	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	95	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.450% 01/07/2024	49	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	100	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	49	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	98	0.00
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	339	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.550% 01/05/2028	102	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.875% 15/11/2027	205	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030	210	0.00
EUR	210,000	PepsiCo Inc 0.750% 18/03/2027	218	0.00
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	102	0.00
EUR	300,000	PepsiCo Inc 0.875% 16/10/2039	240	0.01
EUR	400,000	PepsiCo Inc 1.125% 18/03/2031	394	0.01
USD	300,000	PepsiCo Inc 1.400% 25/02/2031	248	0.01
USD	300,000	PepsiCo Inc 1.625% 01/05/2030	256	0.01
USD	300,000	PepsiCo Inc 2.250% 19/03/2025	292	0.01
USD	100,000	PepsiCo Inc 2.375% 06/10/2026	95	0.00
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	185	0.00
USD	100,000	PepsiCo Inc 2.750% 19/03/2030	92	0.00
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	387	0.01
USD	400,000	PepsiCo Inc 2.875% 15/10/2049	295	0.01
USD	150,000	PepsiCo Inc 3.450% 06/10/2046	124	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	PepsiCo Inc 3.600% 01/03/2024	50	0.00
USD	350,000	PepsiCo Inc 3.625% 19/03/2050	295	0.01
USD	100,000	PepsiCo Inc 3.875% 19/03/2060	87	0.00
USD	400,000	PepsiCo Inc 3.900% 18/07/2032	391	0.01
USD	50,000	PepsiCo Inc 4.000% 05/03/2042	45	0.00
USD	200,000	PepsiCo Inc 4.450% 15/02/2033	205	0.00
USD	200,000	PepsiCo Inc 4.650% 15/02/2053	199	0.00
USD	100,000	PepsiCo Inc 5.125% 10/11/2026	102	0.00
USD	100,000	PepsiCo Inc 5.250% 10/11/2025	102	0.00
USD	150,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	131	0.00
USD	150,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	121	0.00
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	100	0.00
USD	400,000	Pfizer Inc 0.800% 28/05/2025	379	0.01
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	105	0.00
USD	200,000	Pfizer Inc 1.700% 28/05/2030	171	0.00
USD	400,000	Pfizer Inc 1.750% 18/08/2031	333	0.01
USD	300,000	Pfizer Inc 2.550% 28/05/2040	220	0.00
USD	200,000	Pfizer Inc 2.625% 01/04/2030	180	0.00
USD	300,000	Pfizer Inc 2.700% 28/05/2050	209	0.00
GBP	100,000	Pfizer Inc 2.735% 15/06/2043	96	0.00
USD	300,000	Pfizer Inc 2.750% 03/06/2026	288	0.01
USD	422,000	Pfizer Inc 3.000% 15/12/2026	407	0.01
USD	50,000	Pfizer Inc 3.400% 15/05/2024	50	0.00
USD	200,000	Pfizer Inc 3.450% 15/03/2029	193	0.00
USD	100,000	Pfizer Inc 3.600% 15/09/2028^	97	0.00
USD	100,000	Pfizer Inc 3.900% 15/03/2039	89	0.00
USD	450,000	Pfizer Inc 4.000% 15/03/2049	395	0.01
USD	400,000	Pfizer Inc 4.100% 15/09/2038	369	0.01
USD	300,000	Pfizer Inc 4.200% 15/09/2048	272	0.01
USD	50,000	Pfizer Inc 4.300% 15/06/2043	46	0.00
GBP	50,000	Pfizer Inc 6.500% 03/06/2038^	76	0.00
USD	200,000	Pfizer Inc 7.200% 15/03/2039	248	0.01
USD	250,000	PG&E Energy Recovery Funding LLC 2.822% 15/07/2046	182	0.00
USD	22,233	PG&E Wildfire Recovery Funding LLC 4.022% 01/06/2031	22	0.00
USD	200,000	PG&E Wildfire Recovery Funding LLC 4.377% 01/06/2039	188	0.00
USD	50,000	PG&E Wildfire Recovery Funding LLC 4.722% 01/06/2037	49	0.00
USD	125,000	PG&E Wildfire Recovery Funding LLC 5.081% 01/06/2041	123	0.00
USD	100,000	PG&E Wildfire Recovery Funding LLC 5.212% 01/12/2047	101	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Philip Morris International Inc 0.800% 01/08/2031	90	0.00
USD	50,000	Philip Morris International Inc 0.875% 01/05/2026	46	0.00
EUR	100,000	Philip Morris International Inc 1.450% 01/08/2039	72	0.00
USD	200,000	Philip Morris International Inc 1.750% 01/11/2030	165	0.00
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037^	83	0.00
EUR	100,000	Philip Morris International Inc 2.000% 09/05/2036	87	0.00
USD	200,000	Philip Morris International Inc 2.100% 01/05/2030	172	0.00
EUR	200,000	Philip Morris International Inc 2.750% 19/03/2025	219	0.00
USD	50,000	Philip Morris International Inc 2.750% 25/02/2026	48	0.00
USD	300,000	Philip Morris International Inc 2.875% 01/05/2024	297	0.01
EUR	150,000	Philip Morris International Inc 2.875% 30/05/2024	165	0.00
EUR	200,000	Philip Morris International Inc 2.875% 03/03/2026^	219	0.00
USD	400,000	Philip Morris International Inc 3.375% 15/08/2029	375	0.01
USD	100,000	Philip Morris International Inc 4.125% 04/03/2043	85	0.00
USD	300,000	Philip Morris International Inc 4.250% 10/11/2044	258	0.01
USD	50,000	Philip Morris International Inc 4.375% 15/11/2041	44	0.00
USD	50,000	Philip Morris International Inc 4.500% 20/03/2042	45	0.00
USD	300,000	Philip Morris International Inc 4.875% 13/02/2026	301	0.01
USD	50,000	Philip Morris International Inc 4.875% 15/02/2028	51	0.00
USD	200,000	Philip Morris International Inc 5.125% 15/02/2030	204	0.00
USD	400,000	Philip Morris International Inc 5.375% 15/02/2033	411	0.01
USD	200,000	Philip Morris International Inc 5.625% 07/09/2033	210	0.00
USD	400,000	Philip Morris International Inc 5.750% 17/11/2032	421	0.01
USD	100,000	Philip Morris International Inc 6.375% 16/05/2038	112	0.00
USD	50,000	Phillips 66 2.150% 15/12/2030	42	0.00
USD	100,000	Phillips 66 3.300% 15/03/2052	72	0.00
USD	50,000	Phillips 66 3.900% 15/03/2028	49	0.00
USD	200,000	Phillips 66 4.875% 15/11/2044	192	0.00
USD	100,000	Phillips 66 5.875% 01/05/2042	109	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Phillips 66 Co 3.150% 15/12/2029	184	0.00
USD	300,000	Phillips 66 Co 3.550% 01/10/2026	291	0.01
USD	100,000	Phillips 66 Co 3.605% 15/02/2025	98	0.00
USD	50,000	Phillips 66 Co 3.750% 01/03/2028	48	0.00
USD	200,000	Phillips 66 Co 4.680% 15/02/2045	182	0.00
USD	50,000	Phillips 66 Co 4.900% 01/10/2046	47	0.00
USD	200,000	Phillips 66 Co 5.300% 30/06/2033	206	0.00
USD	25,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	20	0.00
USD	50,000	Physicians Realty LP 2.625% 01/11/2031	41	0.00
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	48	0.00
USD	50,000	Physicians Realty LP 4.300% 15/03/2027	49	0.00
USD	200,000	Piedmont Healthcare Inc 2.719% 01/01/2042	143	0.00
USD	50,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	35	0.00
USD	250,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	234	0.00
USD	100,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	103	0.00
USD	150,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	114	0.00
USD	300,000	Pilgrim's Pride Corp 4.250% 15/04/2031	271	0.01
USD	100,000	Pilgrim's Pride Corp 6.250% 01/07/2033	103	0.00
USD	100,000	Pine Street Trust I 4.572% 15/02/2029	95	0.00
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	90	0.00
USD	100,000	Pioneer Natural Resources Co 1.125% 15/01/2026	93	0.00
USD	400,000	Pioneer Natural Resources Co 1.900% 15/08/2030	340	0.01
USD	50,000	Pioneer Natural Resources Co 2.150% 15/01/2031	43	0.00
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	276	0.01
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	49	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	40	0.00
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	247	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	99	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	84	0.00
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	130	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	45	0.00
USD	300,000	PNC Bank NA 2.700% 22/10/2029	264	0.01
USD	250,000	PNC Bank NA 2.950% 23/02/2025	243	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	235	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	PNC Financial Services Group Inc 2.550% 22/01/2030	350	0.01
USD	200,000	PNC Financial Services Group Inc 2.600% 23/07/2026	190	0.00
USD	200,000	PNC Financial Services Group Inc 3.150% 19/05/2027	190	0.00
USD	300,000	PNC Financial Services Group Inc 3.500% 23/01/2024	300	0.01
USD	150,000	PNC Financial Services Group Inc 4.626% 06/06/2033	141	0.00
USD	100,000	PNC Financial Services Group Inc 5.068% 24/01/2034	98	0.00
USD	400,000	PNC Financial Services Group Inc 5.582% 12/06/2029	408	0.01
USD	50,000	PNC Financial Services Group Inc 5.671% 28/10/2025	50	0.00
USD	200,000	PNC Financial Services Group Inc 5.939% 18/08/2034	208	0.00
USD	200,000	PNC Financial Services Group Inc 6.037% 28/10/2033	209	0.00
USD	300,000	PNC Financial Services Group Inc 6.875% 20/10/2034	334	0.01
USD	350,000	Potomac Electric Power Co 4.150% 15/03/2043	313	0.01
EUR	200,000	PPG Industries Inc 0.875% 03/11/2025	211	0.00
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	108	0.00
USD	100,000	PPG Industries Inc 2.800% 15/08/2029	91	0.00
USD	50,000	PPG Industries Inc 3.750% 15/03/2028	48	0.00
USD	250,000	PPL Capital Funding Inc 3.100% 15/05/2026	240	0.01
USD	200,000	PPL Electric Utilities Corp 3.000% 01/10/2049	145	0.00
USD	50,000	PPL Electric Utilities Corp 4.125% 15/06/2044	44	0.00
USD	100,000	PPL Electric Utilities Corp 5.000% 15/05/2033	102	0.00
USD	150,000	PPL Electric Utilities Corp 5.250% 15/05/2053	155	0.00
USD	200,000	Precision Castparts Corp 3.250% 15/06/2025	196	0.00
USD	50,000	Precision Castparts Corp 4.375% 15/06/2045	46	0.00
USD	200,000	President and Fellows of Harvard College 3.150% 15/07/2046	157	0.00
USD	100,000	President and Fellows of Harvard College 3.300% 15/07/2056	76	0.00
USD	100,000	President and Fellows of Harvard College 3.745% 15/11/2052	87	0.00
USD	300,000	Pricoa Global Funding I 4.200% 28/08/2025	296	0.01
USD	150,000	Pricoa Global Funding I 5.100% 30/05/2028	152	0.00
USD	150,000	Pricoa Global Funding I 5.550% 28/08/2026	153	0.00
USD	100,000	Primerica Inc 2.800% 19/11/2031	85	0.00
USD	100,000	Principal Financial Group Inc 2.125% 15/06/2030	85	0.00
USD	200,000	Principal Financial Group Inc 3.100% 15/11/2026	191	0.00
USD	200,000	Principal Financial Group Inc 3.700% 15/05/2029	189	0.00
USD	100,000	Principal Financial Group Inc 5.500% 15/03/2053	101	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Principal Financial Group Inc 6.050% 15/10/2036	54	0.00
USD	500,000	Principal Life Global Funding II 1.250% 23/06/2025	473	0.01
USD	100,000	Principal Life Global Funding II 1.625% 19/11/2030	80	0.00
USD	100,000	Principal Life Global Funding II 2.250% 21/11/2024	97	0.00
USD	100,000	Principal Life Global Funding II 5.500% 28/06/2028	101	0.00
USD	200,000	Private Export Funding Corp 3.900% 15/10/2027	198	0.00
EUR	150,000	Procter & Gamble Co 0.350% 05/05/2030	143	0.00
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	108	0.00
EUR	100,000	Procter & Gamble Co 0.625% 30/10/2024^	108	0.00
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	103	0.00
USD	250,000	Procter & Gamble Co 1.200% 29/10/2030	207	0.00
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029^	117	0.00
EUR	204,000	Procter & Gamble Co 1.875% 30/10/2038^	198	0.00
USD	100,000	Procter & Gamble Co 1.900% 01/02/2027	93	0.00
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	191	0.00
USD	200,000	Procter & Gamble Co 2.700% 02/02/2026	193	0.00
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	96	0.00
USD	350,000	Procter & Gamble Co 3.000% 25/03/2030	328	0.01
USD	200,000	Procter & Gamble Co 3.600% 25/03/2050	177	0.00
EUR	200,000	Procter & Gamble Co 4.875% 11/05/2027^	235	0.00
USD	100,000	Procter & Gamble Co 5.550% 05/03/2037	112	0.00
USD	50,000	Progress Energy Inc 7.000% 30/10/2031	57	0.00
USD	50,000	Progress Energy Inc 7.750% 01/03/2031	58	0.00
USD	100,000	Progressive Corp 2.500% 15/03/2027	94	0.00
USD	100,000	Progressive Corp 3.000% 15/03/2032	89	0.00
USD	400,000	Progressive Corp 3.200% 26/03/2030	371	0.01
USD	100,000	Progressive Corp 3.700% 15/03/2052	81	0.00
USD	100,000	Progressive Corp 3.950% 26/03/2050	85	0.00
USD	150,000	Progressive Corp 4.125% 15/04/2047	133	0.00
USD	50,000	Progressive Corp 6.250% 01/12/2032	56	0.00
EUR	200,000	Prologis Euro Finance LLC 0.250% 10/09/2027	199	0.00
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031^	90	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	82	0.00
EUR	200,000	Prologis Euro Finance LLC 1.000% 16/02/2041	139	0.00
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	103	0.00
EUR	150,000	Prologis Euro Finance LLC 4.250% 31/01/2043	167	0.00
EUR	200,000	Prologis Euro Finance LLC 4.625% 23/05/2033^	236	0.00
USD	100,000	Prologis LP 1.250% 15/10/2030	81	0.00
USD	50,000	Prologis LP 1.750% 01/02/2031	42	0.00
USD	100,000	Prologis LP 2.125% 15/10/2050	59	0.00
GBP	100,000	Prologis LP 2.250% 30/06/2029	114	0.00
USD	100,000	Prologis LP 2.250% 15/04/2030	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Prologis LP 2.250% 15/01/2032	168	0.00
USD	100,000	Prologis LP 2.875% 15/11/2029	91	0.00
USD	50,000	Prologis LP 3.050% 01/03/2050	36	0.00
USD	150,000	Prologis LP 3.250% 30/06/2026	145	0.00
USD	100,000	Prologis LP 3.375% 15/12/2027	96	0.00
USD	100,000	Prologis LP 3.875% 15/09/2028	97	0.00
USD	50,000	Prologis LP 4.375% 01/02/2029	49	0.00
USD	200,000	Prologis LP 4.750% 15/06/2033	203	0.00
USD	200,000	Prologis LP 5.125% 15/01/2034	207	0.00
USD	100,000	Prologis LP 5.250% 15/06/2053	104	0.00
USD	50,000	Prospect Capital Corp 3.706% 22/01/2026	47	0.00
USD	100,000	Protective Life Corp 3.400% 15/01/2030	89	0.00
USD	100,000	Protective Life Corp 4.300% 30/09/2028	97	0.00
USD	150,000	Protective Life Global Funding 1.618% 15/04/2026	138	0.00
USD	150,000	Protective Life Global Funding 1.646% 13/01/2025	145	0.00
USD	300,000	Protective Life Global Funding 3.104% 15/04/2024	298	0.01
USD	150,000	Protective Life Global Funding 5.209% 14/04/2026	150	0.00
USD	200,000	Protective Life Global Funding 5.763% 05/07/2030	207	0.00
USD	100,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	87	0.00
USD	200,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	124	0.00
USD	50,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	39	0.00
USD	50,000	Prudential Financial Inc 3.000% 10/03/2040	39	0.00
USD	50,000	Prudential Financial Inc 3.700% 13/03/2051	40	0.00
USD	130,000	Prudential Financial Inc 3.878% 27/03/2028	127	0.00
USD	200,000	Prudential Financial Inc 3.905% 07/12/2047	165	0.00
USD	100,000	Prudential Financial Inc 3.935% 07/12/2049	83	0.00
USD	200,000	Prudential Financial Inc 4.350% 25/02/2050	178	0.00
USD	150,000	Prudential Financial Inc 4.418% 27/03/2048	133	0.00
USD	50,000	Prudential Financial Inc 4.600% 15/05/2044	47	0.00
USD	100,000	Prudential Financial Inc 5.125% 01/03/2052	94	0.00
USD	200,000	Prudential Financial Inc 5.375% 15/05/2045	198	0.00
USD	150,000	Prudential Financial Inc 5.700% 14/12/2036	163	0.00
USD	150,000	Prudential Financial Inc 5.700% 15/09/2048	146	0.00
USD	150,000	Prudential Financial Inc 6.000% 01/09/2052	150	0.00
USD	100,000	Prudential Financial Inc 6.750% 01/03/2053^	104	0.00
USD	100,000	Public Service Co of Colorado 1.900% 15/01/2031	83	0.00
USD	150,000	Public Service Co of Colorado 2.700% 15/01/2051	95	0.00
USD	100,000	Public Service Co of Colorado 3.800% 15/06/2047	80	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Public Service Co of Colorado 5.250% 01/04/2053	100	0.00
USD	100,000	Public Service Co of Colorado 6.250% 01/09/2037	109	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	40	0.00
USD	50,000	Public Service Co of New Hampshire 5.350% 01/10/2033	52	0.00
USD	100,000	Public Service Co of Oklahoma 5.250% 15/01/2033	101	0.00
USD	100,000	Public Service Electric and Gas Co 2.050% 01/08/2050	59	0.00
USD	50,000	Public Service Electric and Gas Co 2.450% 15/01/2030	44	0.00
USD	50,000	Public Service Electric and Gas Co 3.000% 01/03/2051	36	0.00
USD	300,000	Public Service Electric and Gas Co 3.650% 01/09/2028	289	0.01
USD	300,000	Public Service Electric and Gas Co 3.700% 01/05/2028	291	0.01
USD	100,000	Public Service Electric and Gas Co 3.800% 01/03/2046	83	0.00
USD	280,000	Public Service Electric and Gas Co 3.850% 01/05/2049	234	0.00
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	43	0.00
USD	100,000	Public Service Electric and Gas Co 4.900% 15/12/2032	102	0.00
USD	100,000	Public Service Electric and Gas Co 5.125% 15/03/2053	104	0.00
USD	350,000	Public Service Electric and Gas Co 5.200% 01/08/2033	365	0.01
USD	100,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	93	0.00
USD	200,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	164	0.00
USD	100,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	99	0.00
USD	200,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	208	0.00
USD	100,000	Public Storage Operating Co 0.875% 15/02/2026	93	0.00
EUR	100,000	Public Storage Operating Co 0.875% 24/01/2032	91	0.00
USD	300,000	Public Storage Operating Co 1.850% 01/05/2028	270	0.01
USD	150,000	Public Storage Operating Co 3.385% 01/05/2029	143	0.00
USD	200,000	Public Storage Operating Co 5.350% 01/08/2053	211	0.00
USD	50,000	Puget Energy Inc 2.379% 15/06/2028	45	0.00
USD	200,000	Puget Energy Inc 4.224% 15/03/2032	181	0.00
USD	200,000	Puget Sound Energy Inc 2.893% 15/09/2051	134	0.00
USD	50,000	Puget Sound Energy Inc 3.250% 15/09/2049	36	0.00
USD	100,000	Puget Sound Energy Inc 4.223% 15/06/2048	85	0.00
USD	100,000	Puget Sound Energy Inc 4.300% 20/05/2045	86	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	52,000	PulteGroup Inc 5.000% 15/01/2027	52	0.00
EUR	250,000	PVH Corp 3.625% 15/07/2024	275	0.01
USD	100,000	Qorvo Inc 3.375% 01/04/2031	86	0.00
USD	425,000	Qorvo Inc 4.375% 15/10/2029	405	0.01
USD	137,000	QUALCOMM Inc 1.650% 20/05/2032	112	0.00
USD	200,000	QUALCOMM Inc 2.150% 20/05/2030	177	0.00
USD	300,000	QUALCOMM Inc 3.250% 20/05/2027	291	0.01
USD	100,000	QUALCOMM Inc 3.250% 20/05/2050	78	0.00
USD	200,000	QUALCOMM Inc 3.450% 20/05/2025	197	0.00
USD	200,000	QUALCOMM Inc 4.250% 20/05/2032	199	0.00
USD	200,000	QUALCOMM Inc 4.300% 20/05/2047	184	0.00
USD	100,000	QUALCOMM Inc 4.500% 20/05/2052	94	0.00
USD	200,000	QUALCOMM Inc 5.400% 20/05/2033	216	0.00
USD	200,000	QUALCOMM Inc 6.000% 20/05/2053	231	0.00
USD	150,000	Quanta Services Inc 2.350% 15/01/2032	124	0.00
USD	100,000	Quanta Services Inc 3.050% 01/10/2041	73	0.00
USD	350,000	Quest Diagnostics Inc 2.950% 30/06/2030	314	0.01
USD	100,000	Quest Diagnostics Inc 3.450% 01/06/2026	97	0.00
USD	170,000	Quest Diagnostics Inc 4.200% 30/06/2029	167	0.00
USD	100,000	Quest Diagnostics Inc 6.400% 30/11/2033	111	0.00
USD	50,000	Radian Group Inc 4.500% 01/10/2024	49	0.00
USD	75,000	Radian Group Inc 6.625% 15/03/2025	75	0.00
USD	200,000	Raymond James Financial Inc 3.750% 01/04/2051	152	0.00
USD	200,000	Raymond James Financial Inc 4.650% 01/04/2030	202	0.00
USD	200,000	Realty Income Corp 0.750% 15/03/2026	182	0.00
GBP	100,000	Realty Income Corp 1.125% 13/07/2027	113	0.00
USD	100,000	Realty Income Corp 1.800% 15/03/2033	78	0.00
GBP	200,000	Realty Income Corp 1.875% 14/01/2027	234	0.00
USD	100,000	Realty Income Corp 2.850% 15/12/2032	85	0.00
USD	50,000	Realty Income Corp 3.100% 15/12/2029	46	0.00
USD	100,000	Realty Income Corp 3.950% 15/08/2027	97	0.00
USD	250,000	Realty Income Corp 4.625% 01/11/2025	249	0.01
EUR	250,000	Realty Income Corp 4.875% 06/07/2030	292	0.01
USD	200,000	Realty Income Corp 4.900% 15/07/2033	201	0.00
USD	200,000	Realty Income Corp 5.625% 13/10/2032	211	0.00
USD	50,000	Regal Rexnord Corp 6.050% 15/04/2028	51	0.00
USD	200,000	Regal Rexnord Corp 6.300% 15/02/2030	206	0.00
USD	400,000	Regal Rexnord Corp 6.400% 15/04/2033	418	0.01
USD	40,000	Regency Centers LP 3.600% 01/02/2027	38	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	47	0.00
USD	80,000	Regency Centers LP 4.650% 15/03/2049	69	0.00
USD	50,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	33	0.00
USD	100,000	Regions Financial Corp 1.800% 12/08/2028	86	0.00
USD	50,000	Regions Financial Corp 7.375% 10/12/2037	57	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	157,000	Reinsurance Group of America Inc 3.900% 15/05/2029	150	0.00
USD	100,000	Reinsurance Group of America Inc 6.000% 15/09/2033	105	0.00
USD	100,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	92	0.00
USD	200,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	170	0.00
EUR	200,000	RELX Capital Inc 1.300% 12/05/2025	215	0.00
USD	250,000	RELX Capital Inc 4.000% 18/03/2029	246	0.01
USD	50,000	RELX Capital Inc 4.750% 20/05/2032	51	0.00
USD	100,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	94	0.00
USD	50,000	Republic Services Inc 0.875% 15/11/2025	46	0.00
USD	50,000	Republic Services Inc 1.450% 15/02/2031	41	0.00
USD	100,000	Republic Services Inc 1.750% 15/02/2032	82	0.00
USD	300,000	Republic Services Inc 2.300% 01/03/2030	265	0.01
USD	50,000	Republic Services Inc 2.375% 15/03/2033	42	0.00
USD	50,000	Republic Services Inc 2.500% 15/08/2024	49	0.00
USD	100,000	Republic Services Inc 3.050% 01/03/2050	74	0.00
USD	300,000	Republic Services Inc 3.375% 15/11/2027	289	0.01
USD	100,000	Republic Services Inc 5.000% 01/04/2034	103	0.00
USD	100,000	Retail Opportunity Investments Partnership LP 6.750% 15/10/2028	105	0.00
USD	350,000	Revvity Inc 0.850% 15/09/2024	338	0.01
USD	100,000	Revvity Inc 2.250% 15/09/2031	82	0.00
USD	100,000	Revvity Inc 3.625% 15/03/2051	72	0.00
USD	50,000	Rexford Industrial Realty LP 2.125% 01/12/2030	41	0.00
USD	50,000	Rexford Industrial Realty LP 2.150% 01/09/2031	40	0.00
USD	100,000	Reynolds American Inc 4.450% 12/06/2025	99	0.00
USD	100,000	Reynolds American Inc 5.700% 15/08/2035	99	0.00
USD	175,000	Reynolds American Inc 5.850% 15/08/2045	165	0.00
USD	50,000	Reynolds American Inc 6.150% 15/09/2043	50	0.00
USD	50,000	Reynolds American Inc 7.250% 15/06/2037	55	0.00
USD	50,000	RGA Global Funding 2.000% 30/11/2026	46	0.00
USD	100,000	RGA Global Funding 6.000% 21/11/2028	104	0.00
USD	450,000	Roche Holdings Inc 1.930% 13/12/2028	402	0.01
USD	400,000	Roche Holdings Inc 2.076% 13/12/2031	337	0.01
USD	200,000	Roche Holdings Inc 2.132% 10/03/2025	194	0.00
USD	200,000	Roche Holdings Inc 2.314% 10/03/2027	188	0.00
USD	300,000	Roche Holdings Inc 2.375% 28/01/2027	283	0.01
USD	450,000	Roche Holdings Inc 2.607% 13/12/2051	304	0.01
USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	288	0.01
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	181	0.00
USD	200,000	Roche Holdings Inc 5.593% 13/11/2033	216	0.00
USD	50,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	47	0.00
USD	50,000	Rockefeller Foundation 2.492% 01/10/2050	33	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	194	0.00
USD	100,000	Rockwell Automation Inc 4.200% 01/03/2049	90	0.00
USD	200,000	Roper Technologies Inc 1.750% 15/02/2031	165	0.00
USD	50,000	Roper Technologies Inc 3.800% 15/12/2026	49	0.00
USD	150,000	Roper Technologies Inc 3.850% 15/12/2025	147	0.00
USD	150,000	Roper Technologies Inc 4.200% 15/09/2028	148	0.00
USD	50,000	Ross Stores Inc 0.875% 15/04/2026	46	0.00
USD	100,000	Ross Stores Inc 1.875% 15/04/2031	82	0.00
USD	100,000	RPM International Inc 3.750% 15/03/2027	96	0.00
USD	50,000	RPM International Inc 5.250% 01/06/2045	47	0.00
USD	200,000	RTX Corp 1.900% 01/09/2031	163	0.00
EUR	100,000	RTX Corp 2.150% 18/05/2030	101	0.00
USD	250,000	RTX Corp 2.250% 01/07/2030	216	0.00
USD	200,000	RTX Corp 2.375% 15/03/2032	167	0.00
USD	300,000	RTX Corp 2.820% 01/09/2051	199	0.00
USD	100,000	RTX Corp 3.030% 15/03/2052	69	0.00
USD	200,000	RTX Corp 3.125% 01/07/2050	142	0.00
USD	200,000	RTX Corp 3.500% 15/03/2027	193	0.00
USD	200,000	RTX Corp 3.950% 16/08/2025	197	0.00
USD	250,000	RTX Corp 4.050% 04/05/2047	209	0.00
USD	250,000	RTX Corp 4.125% 16/11/2028	244	0.01
USD	400,000	RTX Corp 4.150% 15/05/2045	342	0.01
USD	200,000	RTX Corp 4.350% 15/04/2047	175	0.00
USD	250,000	RTX Corp 4.450% 16/11/2038	231	0.00
USD	400,000	RTX Corp 4.500% 01/06/2042	365	0.01
USD	200,000	RTX Corp 5.150% 27/02/2033	204	0.00
USD	200,000	RTX Corp 5.375% 27/02/2053	204	0.00
USD	50,000	RTX Corp 5.400% 01/05/2035	52	0.00
USD	50,000	RTX Corp 5.700% 15/04/2040	52	0.00
USD	250,000	RTX Corp 5.750% 08/11/2026	257	0.01
USD	300,000	RTX Corp 6.000% 15/03/2031	320	0.01
USD	100,000	RTX Corp 6.125% 15/07/2038	109	0.00
USD	200,000	RTX Corp 6.400% 15/03/2054	232	0.00
USD	50,000	RTX Corp 7.200% 15/08/2027	54	0.00
USD	200,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	165	0.00
USD	25,000	Ryder System Inc 1.750% 01/09/2026	23	0.00
USD	310,000	Ryder System Inc 2.500% 01/09/2024	303	0.01
USD	100,000	Ryder System Inc 2.900% 01/12/2026	94	0.00
USD	200,000	Ryder System Inc 6.300% 01/12/2028	212	0.00
USD	200,000	S&P Global Inc 2.450% 01/03/2027	189	0.00
USD	50,000	S&P Global Inc 2.500% 01/12/2029	45	0.00
USD	200,000	S&P Global Inc 2.700% 01/03/2029	185	0.00
USD	300,000	S&P Global Inc 2.900% 01/03/2032	268	0.01
USD	100,000	S&P Global Inc 3.700% 01/03/2052	83	0.00
USD	100,000	S&P Global Inc 3.900% 01/03/2062	84	0.00
USD	200,000	S&P Global Inc 4.250% 01/05/2029	200	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	S&P Global Inc 5.250% 15/09/2033	210	0.00
USD	100,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	94	0.00
USD	75,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	65	0.00
USD	400,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	392	0.01
USD	200,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	196	0.00
USD	150,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	150	0.00
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	100	0.00
USD	300,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	305	0.01
USD	150,000	Sabra Health Care LP 3.200% 01/12/2031	123	0.00
USD	125,000	Sabra Health Care LP 3.900% 15/10/2029	113	0.00
USD	25,000	Sabra Health Care LP 5.125% 15/08/2026	25	0.00
USD	200,000	Salesforce Inc 1.500% 15/07/2028^	178	0.00
USD	150,000	Salesforce Inc 1.950% 15/07/2031	128	0.00
USD	200,000	Salesforce Inc 2.700% 15/07/2041	153	0.00
USD	175,000	Salesforce Inc 2.900% 15/07/2051	126	0.00
USD	100,000	Salesforce Inc 3.050% 15/07/2061	70	0.00
USD	50,000	Salesforce Inc 3.700% 11/04/2028	49	0.00
USD	200,000	Sammons Financial Group Inc 3.350% 16/04/2031	161	0.00
USD	100,000	Sammons Financial Group Inc 4.450% 12/05/2027	95	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	41	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	35	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	72	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 3.700% 15/03/2052	39	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	162	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	42	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	102	0.00
USD	50,000	Santander Holdings USA Inc 2.490% 06/01/2028	46	0.00
USD	500,000	Santander Holdings USA Inc 3.244% 05/10/2026	474	0.01
USD	100,000	Santander Holdings USA Inc 3.450% 02/06/2025	97	0.00
USD	150,000	Santander Holdings USA Inc 4.260% 09/06/2025	148	0.00
USD	150,000	Santander Holdings USA Inc 4.400% 13/07/2027	146	0.00
USD	100,000	Santander Holdings USA Inc 4.500% 17/07/2025	99	0.00
USD	100,000	Santander Holdings USA Inc 6.499% 09/03/2029^	104	0.00
USD	100,000	Santander Holdings USA Inc 6.565% 12/06/2029	103	0.00
USD	150,000	SBL Holdings Inc 5.000% 18/02/2031	124	0.00
USD	200,000	SBL Holdings Inc 5.125% 13/11/2026	188	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	232	0.00
USD	447,000	Schlumberger Holdings Corp 3.900% 17/05/2028	434	0.01
USD	200,000	Schlumberger Holdings Corp 4.000% 21/12/2025	197	0.00
USD	50,000	Schlumberger Holdings Corp 4.300% 01/05/2029	50	0.00
USD	100,000	Sealed Air Corp 1.573% 15/10/2026	90	0.00
USD	100,000	Seattle Children's Hospital 2.719% 01/10/2050	66	0.00
USD	200,000	Sempra 3.250% 15/06/2027	190	0.00
USD	100,000	Sempra 3.400% 01/02/2028	95	0.00
USD	200,000	Sempra 3.700% 01/04/2029	191	0.00
USD	150,000	Sempra 3.800% 01/02/2038	129	0.00
USD	100,000	Sempra 4.000% 01/02/2048	83	0.00
USD	200,000	Sempra 4.125% 01/04/2052	172	0.00
USD	300,000	Sempra Global 3.250% 15/01/2032	247	0.01
USD	100,000	ServiceNow Inc 1.400% 01/09/2030	82	0.00
USD	125,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	98	0.00
USD	400,000	Sherwin-Williams Co 2.200% 15/03/2032	334	0.01
USD	100,000	Sherwin-Williams Co 2.300% 15/05/2030	87	0.00
USD	50,000	Sherwin-Williams Co 2.900% 15/03/2052	35	0.00
USD	200,000	Sherwin-Williams Co 3.300% 15/05/2050	147	0.00
USD	200,000	Sherwin-Williams Co 3.450% 01/06/2027	193	0.00
USD	100,000	Sherwin-Williams Co 3.800% 15/08/2049	80	0.00
USD	100,000	Sherwin-Williams Co 4.250% 08/08/2025	99	0.00
USD	50,000	Sherwin-Williams Co 4.500% 01/06/2047	46	0.00
USD	50,000	Sierra Pacific Power Co 5.900% 15/03/2054	53	0.00
USD	100,000	Silgan Holdings Inc 1.400% 01/04/2026	91	0.00
USD	200,000	Simon Property Group LP 1.750% 01/02/2028	180	0.00
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	84	0.00
USD	100,000	Simon Property Group LP 2.250% 15/01/2032	83	0.00
USD	200,000	Simon Property Group LP 2.650% 15/07/2030	177	0.00
USD	200,000	Simon Property Group LP 2.650% 01/02/2032	171	0.00
USD	50,000	Simon Property Group LP 3.250% 30/11/2026	48	0.00
USD	100,000	Simon Property Group LP 3.250% 13/09/2049	73	0.00
USD	250,000	Simon Property Group LP 3.375% 01/12/2027	239	0.00
USD	200,000	Simon Property Group LP 3.500% 01/09/2025	196	0.00
USD	100,000	Simon Property Group LP 3.800% 15/07/2050	79	0.00
USD	50,000	Simon Property Group LP 4.250% 01/10/2044	42	0.00
USD	150,000	Simon Property Group LP 4.750% 15/03/2042	137	0.00
USD	200,000	Simon Property Group LP 5.500% 08/03/2033	207	0.00
USD	200,000	Simon Property Group LP 5.850% 08/03/2053	213	0.00
USD	100,000	Simon Property Group LP 6.250% 15/01/2034	109	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Simon Property Group LP 6.750% 01/02/2040	114	0.00
USD	200,000	SK Battery America Inc 2.125% 26/01/2026^	185	0.00
USD	50,000	Skyworks Solutions Inc 1.800% 01/06/2026	47	0.00
USD	50,000	Skyworks Solutions Inc 3.000% 01/06/2031	43	0.00
USD	150,000	Smithfield Foods Inc 2.625% 13/09/2031	116	0.00
USD	50,000	Smithfield Foods Inc 3.000% 15/10/2030	41	0.00
USD	150,000	Smithfield Foods Inc 4.250% 01/02/2027^	144	0.00
USD	100,000	Smithfield Foods Inc 5.200% 01/04/2029	96	0.00
USD	100,000	Snap-on Inc 3.100% 01/05/2050	76	0.00
USD	350,000	Sodexo Inc 1.634% 16/04/2026	324	0.01
USD	150,000	Sonoco Products Co 3.125% 01/05/2030	135	0.00
USD	50,000	Sonoco Products Co 5.750% 01/11/2040	51	0.00
USD	200,000	Southern California Edison Co 2.250% 01/06/2030	172	0.00
USD	100,000	Southern California Edison Co 2.750% 01/02/2032	87	0.00
USD	50,000	Southern California Edison Co 3.650% 01/03/2028	48	0.00
USD	100,000	Southern California Edison Co 3.650% 01/02/2050	78	0.00
USD	100,000	Southern California Edison Co 3.700% 01/08/2025	98	0.00
USD	150,000	Southern California Edison Co 4.000% 01/04/2047	123	0.00
USD	150,000	Southern California Edison Co 4.050% 15/03/2042	127	0.00
USD	75,000	Southern California Edison Co 4.125% 01/03/2048	63	0.00
USD	100,000	Southern California Edison Co 4.650% 01/10/2043	91	0.00
USD	100,000	Southern California Edison Co 4.875% 01/03/2049	93	0.00
USD	400,000	Southern California Edison Co 5.300% 01/03/2028	411	0.01
USD	100,000	Southern California Edison Co 5.450% 01/06/2052	100	0.00
USD	250,000	Southern California Edison Co 5.550% 15/01/2037	252	0.01
USD	100,000	Southern California Edison Co 5.650% 01/10/2028	104	0.00
USD	200,000	Southern California Edison Co 5.850% 01/11/2027	209	0.00
USD	100,000	Southern California Edison Co 5.950% 01/11/2032	108	0.00
USD	616,000	Southern California Edison Co 6.050% 15/03/2039	653	0.01
USD	150,000	Southern California Gas Co 2.550% 01/02/2030	132	0.00
USD	300,000	Southern California Gas Co 2.600% 15/06/2026	286	0.01
USD	100,000	Southern California Gas Co 3.750% 15/09/2042	81	0.00
USD	200,000	Southern California Gas Co 3.950% 15/02/2050	160	0.00
USD	50,000	Southern California Gas Co 6.350% 15/11/2052	57	0.00
USD	100,000	Southern Co 1.750% 15/03/2028	89	0.00
EUR	200,000	Southern Co 1.875% 15/09/2081	189	0.00
USD	400,000	Southern Co 3.250% 01/07/2026	386	0.01
USD	250,000	Southern Co 3.750% 15/09/2051	228	0.00
USD	50,000	Southern Co 4.250% 01/07/2036	46	0.00
USD	50,000	Southern Co 5.113% 01/08/2027	51	0.00
USD	100,000	Southern Co 5.200% 15/06/2033	102	0.00
USD	200,000	Southern Co 5.700% 15/10/2032	211	0.00
USD	100,000	Southern Co 5.700% 15/03/2034	105	0.00
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	39	0.00
USD	175,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	148	0.00
USD	200,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	203	0.00
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	51	0.00
USD	182,000	Southern Copper Corp 5.250% 08/11/2042	176	0.00
USD	140,000	Southern Copper Corp 5.875% 23/04/2045	142	0.00
USD	210,000	Southern Copper Corp 6.750% 16/04/2040	235	0.00
USD	150,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	126	0.00
USD	450,000	Southern Power Co 0.900% 15/01/2026	415	0.01
USD	50,000	Southern Power Co 4.950% 15/12/2046	45	0.00
USD	25,000	Southwest Airlines Co 2.625% 10/02/2030	22	0.00
USD	200,000	Southwest Airlines Co 3.000% 15/11/2026	190	0.00
USD	300,000	Southwest Airlines Co 5.250% 04/05/2025	300	0.01
USD	200,000	Southwest Gas Corp 2.200% 15/06/2030	170	0.00
USD	50,000	Southwest Gas Corp 4.050% 15/03/2032	47	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	39	0.00
USD	100,000	Southwest Gas Corp 5.450% 23/03/2028	102	0.00
USD	200,000	Southwestern Electric Power Co 1.650% 15/03/2026	186	0.00
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	160	0.00
USD	50,000	Southwestern Public Service Co 3.750% 15/06/2049	38	0.00
USD	150,000	Southwestern Public Service Co 4.500% 15/08/2041	134	0.00
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	193	0.00
USD	50,000	Spectra Energy Partners LP 4.500% 15/03/2045	43	0.00
USD	25,000	Spirit Realty LP 2.100% 15/03/2028	22	0.00
USD	200,000	Spirit Realty LP 3.200% 15/02/2031	177	0.00
USD	100,000	Spirit Realty LP 4.000% 15/07/2029	95	0.00
USD	500,000	Sprint Capital Corp 8.750% 15/03/2032	618	0.01
USD	100,000	Sprint LLC 7.625% 01/03/2026	104	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	124	0.00
USD	170,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	169	0.00
USD	100,000	SSM Health Care Corp 4.894% 01/06/2028	100	0.00
USD	150,000	Stanford Health Care 3.795% 15/11/2048	125	0.00
USD	400,000	Stanley Black & Decker Inc 2.300% 15/03/2030	341	0.01
USD	250,000	Stanley Black & Decker Inc 2.750% 15/11/2050	155	0.00
USD	150,000	Stanley Black & Decker Inc 3.000% 15/05/2032	130	0.00
USD	100,000	Stanley Black & Decker Inc 4.000% 15/03/2060	84	0.00
USD	50,000	Starbucks Corp 2.250% 12/03/2030	44	0.00
USD	100,000	Starbucks Corp 2.450% 15/06/2026	95	0.00
USD	150,000	Starbucks Corp 2.550% 15/11/2030	133	0.00
USD	300,000	Starbucks Corp 3.000% 14/02/2032	269	0.01
USD	50,000	Starbucks Corp 3.500% 01/03/2028	48	0.00
USD	250,000	Starbucks Corp 3.500% 15/11/2050	195	0.00
USD	50,000	Starbucks Corp 3.550% 15/08/2029	48	0.00
USD	50,000	Starbucks Corp 3.750% 01/12/2047	40	0.00
USD	200,000	Starbucks Corp 3.800% 15/08/2025	196	0.00
USD	200,000	Starbucks Corp 4.000% 15/11/2028	197	0.00
USD	100,000	Starbucks Corp 4.450% 15/08/2049	91	0.00
USD	150,000	Starbucks Corp 4.500% 15/11/2048	137	0.00
USD	100,000	Starbucks Corp 4.800% 15/02/2033	102	0.00
USD	200,000	State Street Corp 1.746% 06/02/2026	192	0.00
USD	50,000	State Street Corp 2.200% 03/03/2031	42	0.00
USD	100,000	State Street Corp 2.203% 07/02/2028	93	0.00
USD	200,000	State Street Corp 2.623% 07/02/2033	169	0.00
USD	200,000	State Street Corp 3.031% 01/11/2034	180	0.00
USD	300,000	State Street Corp 3.152% 30/03/2031	271	0.01
USD	50,000	State Street Corp 3.550% 18/08/2025	49	0.00
USD	100,000	State Street Corp 4.821% 26/01/2034	99	0.00
USD	400,000	State Street Corp 5.272% 03/08/2026	406	0.01
USD	400,000	State Street Corp 5.820% 04/11/2028	415	0.01
USD	100,000	State Street Corp 6.123% 21/11/2034	106	0.00
USD	200,000	Ste Transcore Holdings Inc 3.750% 05/05/2032	188	0.00
USD	200,000	Ste Transcore Holdings Inc 4.125% 23/05/2026	197	0.00
USD	300,000	Steel Dynamics Inc 2.400% 15/06/2025	287	0.01
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	45	0.00
USD	100,000	Steel Dynamics Inc 3.450% 15/04/2030	92	0.00
USD	100,000	Steel Dynamics Inc 5.000% 15/12/2026	100	0.00
USD	250,000	Stellantis Finance US Inc 1.711% 29/01/2027	227	0.00
USD	200,000	Stellantis Finance US Inc 2.691% 15/09/2031	168	0.00
USD	50,000	Stewart Information Services Corp 3.600% 15/11/2031	39	0.00
USD	150,000	STORE Capital Corp 2.750% 18/11/2030	118	0.00
USD	25,000	STORE Capital Corp 4.500% 15/03/2028	23	0.00
EUR	325,000	Stryker Corp 0.750% 01/03/2029	319	0.01
USD	100,000	Stryker Corp 1.950% 15/06/2030	86	0.00
EUR	100,000	Stryker Corp 2.125% 30/11/2027^	107	0.00
USD	100,000	Stryker Corp 2.900% 15/06/2050	73	0.00
USD	200,000	Stryker Corp 3.375% 01/11/2025	195	0.00
USD	150,000	Stryker Corp 3.500% 15/03/2026	146	0.00
USD	300,000	Stryker Corp 4.375% 15/05/2044	275	0.01
USD	200,000	Sun Communities Operating LP 2.300% 01/11/2028	176	0.00
USD	150,000	Sun Communities Operating LP 2.700% 15/07/2031	125	0.00
USD	200,000	Sutter Health 3.161% 15/08/2040	156	0.00
USD	100,000	Sutter Health 3.695% 15/08/2028	96	0.00
USD	50,000	Sutter Health 5.164% 15/08/2033	51	0.00
USD	100,000	Sutter Health 5.547% 15/08/2053	107	0.00
USD	250,000	Synchrony Bank 5.625% 23/08/2027	246	0.01
USD	50,000	Synchrony Financial 2.875% 28/10/2031	40	0.00
USD	100,000	Synchrony Financial 3.700% 04/08/2026	94	0.00
USD	50,000	Synchrony Financial 3.950% 01/12/2027	47	0.00
USD	50,000	Synchrony Financial 4.250% 15/08/2024	49	0.00
USD	100,000	Synchrony Financial 4.500% 23/07/2025	98	0.00
USD	50,000	Synchrony Financial 5.150% 19/03/2029	49	0.00
USD	100,000	Sysco Corp 3.150% 14/12/2051	72	0.00
USD	50,000	Sysco Corp 3.250% 15/07/2027	48	0.00
USD	150,000	Sysco Corp 3.300% 15/02/2050	110	0.00
USD	150,000	Sysco Corp 4.450% 15/03/2048	132	0.00
USD	217,000	Sysco Corp 5.950% 01/04/2030	231	0.00
USD	100,000	Sysco Corp 6.000% 17/01/2034	108	0.00
USD	200,000	Sysco Corp 6.600% 01/04/2050	235	0.00
USD	200,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	202	0.00
USD	100,000	Tampa Electric Co 2.400% 15/03/2031	84	0.00
USD	200,000	Tampa Electric Co 3.625% 15/06/2050	151	0.00
USD	50,000	Tampa Electric Co 4.100% 15/06/2042	43	0.00
USD	100,000	Tampa Electric Co 4.450% 15/06/2049	87	0.00
USD	50,000	Tanger Properties LP 3.125% 01/09/2026	47	0.00
USD	50,000	Tapestry Inc 3.050% 15/03/2032	41	0.00
USD	100,000	Tapestry Inc 4.125% 15/07/2027	95	0.00
EUR	200,000	Tapestry Inc 5.875% 27/11/2031	232	0.00
USD	300,000	Tapestry Inc 7.850% 27/11/2033	321	0.01
USD	100,000	Targa Resources Corp 4.200% 01/02/2033	92	0.00
USD	100,000	Targa Resources Corp 4.950% 15/04/2052	88	0.00
USD	200,000	Targa Resources Corp 6.125% 15/03/2033	211	0.00
USD	100,000	Targa Resources Corp 6.250% 01/07/2052	104	0.00
USD	200,000	Targa Resources Corp 6.500% 30/03/2034	217	0.00
USD	100,000	Targa Resources Corp 6.500% 15/02/2053	108	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	91	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	97	0.00
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	49	0.00
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	50	0.00
USD	50,000	Target Corp 2.250% 15/04/2025	48	0.00
USD	150,000	Target Corp 2.650% 15/09/2030	135	0.00
USD	400,000	Target Corp 3.375% 15/04/2029^	385	0.01
USD	400,000	Target Corp 3.900% 15/11/2047	347	0.01
USD	100,000	Target Corp 4.000% 01/07/2042	91	0.00
USD	200,000	Target Corp 4.400% 15/01/2033^	202	0.00
USD	200,000	Target Corp 4.500% 15/09/2032	202	0.00
USD	200,000	TD SYNNEX Corp 1.750% 09/08/2026	182	0.00
USD	150,000	TD SYNNEX Corp 2.650% 09/08/2031	122	0.00
USD	350,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	260	0.01
USD	225,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	198	0.00
USD	50,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	48	0.00
USD	150,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	174	0.00
USD	200,000	Teledyne Technologies Inc 2.750% 01/04/2031	174	0.00
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	176	0.00
USD	250,000	Texas Eastern Transmission LP 3.500% 15/01/2028	236	0.00
USD	50,000	Texas Health Resources 4.330% 15/11/2055	45	0.00
USD	100,000	Texas Instruments Inc 1.900% 15/09/2031	86	0.00
USD	300,000	Texas Instruments Inc 2.250% 04/09/2029	271	0.01
USD	100,000	Texas Instruments Inc 2.900% 03/11/2027	96	0.00
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	46	0.00
USD	100,000	Texas Instruments Inc 4.100% 16/08/2052	89	0.00
USD	100,000	Texas Instruments Inc 4.150% 15/05/2048	91	0.00
USD	100,000	Texas Instruments Inc 4.900% 14/03/2033	104	0.00
USD	100,000	Texas Instruments Inc 5.000% 14/03/2053	103	0.00
USD	200,000	Texas Instruments Inc 5.050% 18/05/2063	205	0.00
USD	100,000	Textron Inc 2.450% 15/03/2031	85	0.00
USD	150,000	Textron Inc 3.900% 17/09/2029	143	0.00
USD	150,000	Textron Inc 4.000% 15/03/2026	147	0.00
USD	100,000	Textron Inc 6.100% 15/11/2033	107	0.00
EUR	132,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031^	124	0.00
EUR	150,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	155	0.00
EUR	250,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	264	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	84	0.00
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	79	0.00
USD	300,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031^	253	0.01
EUR	200,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	211	0.00
USD	200,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	182	0.00
USD	200,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	152	0.00
USD	100,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	89	0.00
USD	300,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	306	0.01
USD	550,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	573	0.01
USD	100,000	Thomas Jefferson University 3.847% 01/11/2057	74	0.00
USD	100,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	116	0.00
USD	300,000	Time Warner Cable LLC 4.500% 15/09/2042	237	0.00
USD	300,000	Time Warner Cable LLC 5.500% 01/09/2041	263	0.01
GBP	150,000	Time Warner Cable LLC 5.750% 02/06/2031	191	0.00
USD	350,000	Time Warner Cable LLC 5.875% 15/11/2040	319	0.01
USD	225,000	Time Warner Cable LLC 6.550% 01/05/2037	222	0.00
USD	25,000	Time Warner Cable LLC 6.750% 15/06/2039	25	0.00
USD	75,000	Time Warner Cable LLC 7.300% 01/07/2038	78	0.00
USD	268,000	TJX Cos Inc 3.875% 15/04/2030	258	0.01
USD	150,000	T-Mobile USA Inc 2.050% 15/02/2028	135	0.00
USD	200,000	T-Mobile USA Inc 2.250% 15/02/2026	190	0.00
USD	300,000	T-Mobile USA Inc 2.250% 15/11/2031	250	0.01
USD	200,000	T-Mobile USA Inc 2.400% 15/03/2029	179	0.00
USD	300,000	T-Mobile USA Inc 2.550% 15/02/2031	259	0.01
USD	350,000	T-Mobile USA Inc 2.625% 15/02/2029	315	0.01
USD	100,000	T-Mobile USA Inc 2.700% 15/03/2032	85	0.00
USD	400,000	T-Mobile USA Inc 3.000% 15/02/2041	300	0.01
USD	300,000	T-Mobile USA Inc 3.300% 15/02/2051^	218	0.00
USD	100,000	T-Mobile USA Inc 3.375% 15/04/2029	93	0.00
USD	350,000	T-Mobile USA Inc 3.400% 15/10/2052	256	0.01
USD	600,000	T-Mobile USA Inc 3.500% 15/04/2025	588	0.01
USD	600,000	T-Mobile USA Inc 3.500% 15/04/2031	549	0.01
USD	350,000	T-Mobile USA Inc 3.750% 15/04/2027	340	0.01
USD	600,000	T-Mobile USA Inc 3.875% 15/04/2030	569	0.01
USD	300,000	T-Mobile USA Inc 4.375% 15/04/2040	272	0.01
USD	250,000	T-Mobile USA Inc 4.500% 15/04/2050	222	0.00
USD	100,000	T-Mobile USA Inc 4.800% 15/07/2028	101	0.00
USD	450,000	T-Mobile USA Inc 4.950% 15/03/2028	457	0.01
USD	400,000	T-Mobile USA Inc 5.050% 15/07/2033	404	0.01
USD	200,000	T-Mobile USA Inc 5.200% 15/01/2033	205	0.00
USD	50,000	T-Mobile USA Inc 5.375% 15/04/2027	50	0.00
USD	200,000	T-Mobile USA Inc 5.650% 15/01/2053	209	0.00
USD	200,000	T-Mobile USA Inc 5.750% 15/01/2034	213	0.00
USD	300,000	T-Mobile USA Inc 5.750% 15/01/2054	319	0.01
USD	100,000	T-Mobile USA Inc 5.800% 15/09/2062	107	0.00
USD	200,000	T-Mobile USA Inc 6.000% 15/06/2054	220	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Toledo Edison Co 6.150% 15/05/2037	81	0.00
USD	150,000	Toledo Hospital 5.750% 15/11/2038	150	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/03/2027	50	0.00
EUR	500,000	Toyota Motor Credit Corp 0.250% 16/07/2026	515	0.01
USD	250,000	Toyota Motor Credit Corp 0.500% 18/06/2024	244	0.01
USD	100,000	Toyota Motor Credit Corp 0.625% 13/09/2024	97	0.00
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	215	0.00
GBP	100,000	Toyota Motor Credit Corp 0.750% 19/11/2026	115	0.00
USD	300,000	Toyota Motor Credit Corp 0.800% 09/01/2026	278	0.01
USD	50,000	Toyota Motor Credit Corp 1.125% 18/06/2026	46	0.00
USD	100,000	Toyota Motor Credit Corp 1.450% 13/01/2025	97	0.00
USD	250,000	Toyota Motor Credit Corp 1.650% 10/01/2031	208	0.00
USD	200,000	Toyota Motor Credit Corp 1.900% 06/04/2028	182	0.00
USD	150,000	Toyota Motor Credit Corp 1.900% 12/09/2031	125	0.00
USD	50,000	Toyota Motor Credit Corp 2.150% 13/02/2030	44	0.00
USD	200,000	Toyota Motor Credit Corp 2.900% 17/04/2024	198	0.00
USD	50,000	Toyota Motor Credit Corp 3.000% 01/04/2025	49	0.00
USD	200,000	Toyota Motor Credit Corp 3.050% 22/03/2027	192	0.00
USD	900,000	Toyota Motor Credit Corp 3.375% 01/04/2030	847	0.01
USD	50,000	Toyota Motor Credit Corp 3.400% 14/04/2025	49	0.00
USD	50,000	Toyota Motor Credit Corp 3.650% 18/08/2025	49	0.00
USD	100,000	Toyota Motor Credit Corp 3.650% 08/01/2029	98	0.00
USD	100,000	Toyota Motor Credit Corp 3.800% 24/10/2025	98	0.00
EUR	200,000	Toyota Motor Credit Corp 3.850% 24/07/2030	230	0.00
USD	200,000	Toyota Motor Credit Corp 3.950% 30/06/2025	198	0.00
EUR	150,000	Toyota Motor Credit Corp 4.050% 13/09/2029	174	0.00
USD	100,000	Toyota Motor Credit Corp 4.550% 20/09/2027	101	0.00
USD	100,000	Toyota Motor Credit Corp 4.700% 12/01/2033	103	0.00
USD	50,000	Toyota Motor Credit Corp 4.800% 10/01/2025	50	0.00
USD	300,000	Toyota Motor Credit Corp 5.450% 10/11/2027	311	0.01
USD	100,000	Toyota Motor Credit Corp 5.550% 20/11/2030	105	0.00
USD	50,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	45	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	108	0.00
USD	50,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	45	0.00
USD	250,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	203	0.00
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	89	0.00
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	45	0.00
USD	150,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	149	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	210	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Travelers Cos Inc 2.550% 27/04/2050	66	0.00
USD	150,000	Travelers Cos Inc 4.000% 30/05/2047	130	0.00
USD	100,000	Travelers Cos Inc 4.100% 04/03/2049	87	0.00
USD	200,000	Travelers Cos Inc 4.300% 25/08/2045	180	0.00
USD	200,000	Travelers Cos Inc 5.450% 25/05/2053	217	0.00
USD	100,000	Travelers Cos Inc 6.250% 15/06/2037	114	0.00
USD	100,000	Trimble Inc 4.900% 15/06/2028	101	0.00
USD	200,000	Trimble Inc 6.100% 15/03/2033	214	0.00
USD	150,000	Trinity Health Corp 3.434% 01/12/2048	118	0.00
USD	50,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	48	0.00
USD	300,000	Truist Bank 1.500% 10/03/2025	287	0.01
USD	250,000	Truist Bank 2.250% 11/03/2030	207	0.00
USD	250,000	Truist Bank 2.636% 17/09/2029	233	0.00
USD	100,000	Truist Financial Corp 1.125% 03/08/2027	88	0.00
USD	50,000	Truist Financial Corp 1.267% 02/03/2027	46	0.00
USD	200,000	Truist Financial Corp 1.887% 07/06/2029	173	0.00
USD	400,000	Truist Financial Corp 2.850% 26/10/2024	391	0.01
USD	200,000	Truist Financial Corp 3.700% 05/06/2025	196	0.00
USD	100,000	Truist Financial Corp 3.875% 19/03/2029	94	0.00
USD	400,000	Truist Financial Corp 4.260% 28/07/2026	392	0.01
USD	300,000	Truist Financial Corp 4.873% 26/01/2029	297	0.01
USD	150,000	Truist Financial Corp 4.916% 28/07/2033	140	0.00
USD	200,000	Truist Financial Corp 5.122% 26/01/2034	194	0.00
USD	250,000	Truist Financial Corp 5.900% 28/10/2026	252	0.01
USD	200,000	Truist Financial Corp 6.047% 08/06/2027	204	0.00
USD	200,000	Truist Financial Corp 6.123% 28/10/2033	208	0.00
USD	100,000	Truist Financial Corp 7.161% 30/10/2029	108	0.00
USD	50,000	Trustees of Boston College 3.129% 01/07/2052	37	0.00
USD	100,000	Trustees of Boston University 4.061% 01/10/2048	88	0.00
USD	150,000	Trustees of Princeton University 2.516% 01/07/2050	104	0.00
USD	50,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	36	0.00
USD	100,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	93	0.00
USD	200,000	TSMC Arizona Corp 1.750% 25/10/2026	184	0.00
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031^	172	0.00
USD	200,000	TSMC Arizona Corp 3.125% 25/10/2041^	162	0.00
USD	200,000	TSMC Arizona Corp 3.875% 22/04/2027	196	0.00
USD	300,000	TSMC Arizona Corp 4.250% 22/04/2032	295	0.01
USD	200,000	TSMC Arizona Corp 4.500% 22/04/2052^	198	0.00
USD	250,000	TTX Co 4.200% 01/07/2046	214	0.00
USD	250,000	TTX Co 5.500% 25/09/2026	254	0.01
USD	100,000	Tucson Electric Power Co 3.250% 15/05/2032	89	0.00
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	80	0.00
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	102	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	94	0.00
USD	250,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	242	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	85	0.00
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	90	0.00
USD	150,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	134	0.00
USD	300,000	Tyson Foods Inc 4.000% 01/03/2026	294	0.01
USD	100,000	Tyson Foods Inc 4.875% 15/08/2034	97	0.00
USD	200,000	Tyson Foods Inc 5.100% 28/09/2048	182	0.00
USD	100,000	Tyson Foods Inc 5.150% 15/08/2044	92	0.00
USD	50,000	UDR Inc 1.900% 15/03/2033	38	0.00
USD	150,000	UDR Inc 2.950% 01/09/2026	142	0.00
USD	100,000	UDR Inc 3.000% 15/08/2031	89	0.00
USD	25,000	UDR Inc 4.400% 26/01/2029	24	0.00
USD	400,000	Unilever Capital Corp 0.626% 12/08/2024	389	0.01
USD	175,000	Unilever Capital Corp 1.375% 14/09/2030	145	0.00
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	83	0.00
USD	200,000	Unilever Capital Corp 2.125% 06/09/2029	179	0.00
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	69	0.00
USD	100,000	Unilever Capital Corp 2.900% 05/05/2027	96	0.00
USD	250,000	Unilever Capital Corp 3.100% 30/07/2025	245	0.01
EUR	200,000	Unilever Capital Corp 3.400% 06/06/2033	228	0.00
USD	100,000	Unilever Capital Corp 4.875% 08/09/2028	103	0.00
USD	50,000	Union Electric Co 2.625% 15/03/2051	32	0.00
USD	400,000	Union Electric Co 2.950% 15/06/2027	382	0.01
USD	50,000	Union Electric Co 3.250% 01/10/2049	35	0.00
USD	100,000	Union Electric Co 3.900% 15/09/2042	84	0.00
USD	200,000	Union Electric Co 4.000% 01/04/2048	165	0.00
USD	200,000	Union Pacific Corp 2.150% 05/02/2027	187	0.00
USD	100,000	Union Pacific Corp 2.800% 14/02/2032	89	0.00
USD	356,000	Union Pacific Corp 2.891% 06/04/2036	300	0.01
USD	125,000	Union Pacific Corp 2.973% 16/09/2062	84	0.00
USD	165,000	Union Pacific Corp 3.000% 15/04/2027	158	0.00
USD	200,000	Union Pacific Corp 3.250% 05/02/2050	153	0.00
USD	300,000	Union Pacific Corp 3.375% 14/02/2042	246	0.01
USD	150,000	Union Pacific Corp 3.500% 14/02/2053	119	0.00
USD	150,000	Union Pacific Corp 3.550% 20/05/2061	114	0.00
USD	100,000	Union Pacific Corp 3.600% 15/09/2037	89	0.00
USD	100,000	Union Pacific Corp 3.700% 01/03/2029	98	0.00
USD	50,000	Union Pacific Corp 3.750% 05/02/2070	39	0.00
USD	100,000	Union Pacific Corp 3.799% 01/10/2051	84	0.00
USD	50,000	Union Pacific Corp 3.850% 14/02/2072	40	0.00
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	41	0.00
USD	300,000	Union Pacific Corp 3.950% 10/09/2028	298	0.01
USD	100,000	Union Pacific Corp 3.950% 15/08/2059	82	0.00
USD	175,000	Union Pacific Corp 4.000% 15/04/2047	148	0.00
USD	125,000	Union Pacific Corp 4.100% 15/09/2067	104	0.00
USD	300,000	Union Pacific Corp 4.950% 09/09/2052	307	0.01
USD	100,000	Union Pacific Corp 4.950% 15/05/2053	102	0.00
USD	200,000	Union Pacific Corp 5.150% 20/01/2063	204	0.00
USD	193,638	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	187	0.00
USD	160,517	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	153	0.00
USD	155,487	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	145	0.00
USD	34,170	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	31	0.00
USD	103,178	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	92	0.00
USD	18,989	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	17	0.00
USD	229,204	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	193	0.00
USD	200,000	United Airlines 2023-1 Class A Pass Through Trust 'A' 5.800% 15/01/2036	203	0.00
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	102	0.00
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032	97	0.00
EUR	200,000	United Parcel Service Inc 1.625% 15/11/2025	215	0.00
USD	250,000	United Parcel Service Inc 2.500% 01/09/2029	227	0.00
USD	100,000	United Parcel Service Inc 3.050% 15/11/2027	96	0.00
USD	100,000	United Parcel Service Inc 3.400% 15/11/2046	80	0.00
USD	100,000	United Parcel Service Inc 3.400% 01/09/2049	81	0.00
USD	100,000	United Parcel Service Inc 3.625% 01/10/2042	85	0.00
USD	200,000	United Parcel Service Inc 3.750% 15/11/2047	170	0.00
USD	100,000	United Parcel Service Inc 3.900% 01/04/2025	99	0.00
USD	150,000	United Parcel Service Inc 4.250% 15/03/2049	137	0.00
USD	50,000	United Parcel Service Inc 4.450% 01/04/2030	51	0.00
USD	100,000	United Parcel Service Inc 4.875% 03/03/2033	104	0.00
USD	100,000	United Parcel Service Inc 5.050% 03/03/2053	104	0.00
USD	100,000	United Parcel Service Inc 5.200% 01/04/2040	104	0.00
USD	100,000	United Parcel Service Inc 5.300% 01/04/2050	107	0.00
USD	100,000	United Parcel Service Inc 6.200% 15/01/2038	115	0.00
USD	50,000	United Rentals North America Inc 6.000% 15/12/2029	51	0.00
USD	400,000	UnitedHealth Group Inc 2.300% 15/05/2031	347	0.01
USD	400,000	UnitedHealth Group Inc 2.375% 15/08/2024	393	0.01
USD	500,000	UnitedHealth Group Inc 2.950% 15/10/2027	476	0.01
USD	150,000	UnitedHealth Group Inc 3.050% 15/05/2041	118	0.00
USD	200,000	UnitedHealth Group Inc 3.250% 15/05/2051	151	0.00
USD	50,000	UnitedHealth Group Inc 3.375% 15/04/2027	48	0.00
USD	100,000	UnitedHealth Group Inc 3.450% 15/01/2027	97	0.00
USD	300,000	UnitedHealth Group Inc 3.500% 15/08/2039	256	0.01
USD	300,000	UnitedHealth Group Inc 3.700% 15/08/2049	244	0.01
USD	150,000	UnitedHealth Group Inc 3.750% 15/10/2047	124	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	UnitedHealth Group Inc 3.850% 15/06/2028	49	0.00
USD	250,000	UnitedHealth Group Inc 3.875% 15/12/2028	245	0.01
USD	50,000	UnitedHealth Group Inc 3.875% 15/08/2059	41	0.00
USD	50,000	UnitedHealth Group Inc 3.950% 15/10/2042	44	0.00
USD	100,000	UnitedHealth Group Inc 4.000% 15/05/2029	99	0.00
USD	200,000	UnitedHealth Group Inc 4.200% 15/05/2032	196	0.00
USD	100,000	UnitedHealth Group Inc 4.200% 15/01/2047	89	0.00
USD	78,000	UnitedHealth Group Inc 4.250% 15/03/2043	72	0.00
USD	150,000	UnitedHealth Group Inc 4.250% 15/06/2048	135	0.00
USD	50,000	UnitedHealth Group Inc 4.375% 15/03/2042	46	0.00
USD	100,000	UnitedHealth Group Inc 4.450% 15/12/2048	92	0.00
USD	200,000	UnitedHealth Group Inc 4.500% 15/04/2033	199	0.00
USD	100,000	UnitedHealth Group Inc 4.625% 15/11/2041	96	0.00
USD	150,000	UnitedHealth Group Inc 4.750% 15/07/2045	146	0.00
USD	200,000	UnitedHealth Group Inc 4.750% 15/05/2052	193	0.00
USD	200,000	UnitedHealth Group Inc 4.950% 15/05/2062	197	0.00
USD	400,000	UnitedHealth Group Inc 5.050% 15/04/2053	405	0.01
USD	300,000	UnitedHealth Group Inc 5.200% 15/04/2063	308	0.01
USD	200,000	UnitedHealth Group Inc 5.300% 15/02/2030	209	0.00
USD	200,000	UnitedHealth Group Inc 5.350% 15/02/2033	212	0.00
USD	280,000	UnitedHealth Group Inc 5.700% 15/10/2040	302	0.01
USD	200,000	UnitedHealth Group Inc 5.800% 15/03/2036	219	0.00
USD	200,000	UnitedHealth Group Inc 5.875% 15/02/2053	227	0.00
USD	100,000	UnitedHealth Group Inc 5.950% 15/02/2041	110	0.00
USD	300,000	UnitedHealth Group Inc 6.050% 15/02/2063	348	0.01
USD	100,000	UnitedHealth Group Inc 6.500% 15/06/2037	118	0.00
USD	100,000	UnitedHealth Group Inc 6.875% 15/02/2038	121	0.00
USD	100,000	Universal Health Services Inc 1.650% 01/09/2026	91	0.00
USD	50,000	Universal Health Services Inc 2.650% 15/10/2030	42	0.00
USD	200,000	Universal Health Services Inc 2.650% 15/01/2032	164	0.00
USD	25,000	University of Chicago 2.547% 01/04/2050	17	0.00
USD	150,000	University of Chicago 4.003% 01/10/2053	133	0.00
USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	81	0.00
USD	100,000	University of Southern California 3.028% 01/10/2039	83	0.00
USD	150,000	University of Southern California 3.841% 01/10/2047	128	0.00
USD	200,000	University of Southern California 4.976% 01/10/2053	207	0.00
USD	25,000	University of Southern California 5.250% 01/10/2111	26	0.00
USD	50,000	Unum Group 4.000% 15/06/2029	47	0.00
USD	100,000	Unum Group 4.125% 15/06/2051	75	0.00
USD	100,000	Unum Group 4.500% 15/12/2049	79	0.00
USD	50,000	Unum Group 5.750% 15/08/2042	49	0.00
EUR	100,000	US Bancorp 0.850% 07/06/2024	109	0.00
USD	500,000	US Bancorp 2.375% 22/07/2026	470	0.01
USD	50,000	US Bancorp 2.491% 03/11/2036	39	0.00
USD	200,000	US Bancorp 3.000% 30/07/2029	181	0.00
USD	100,000	US Bancorp 3.100% 27/04/2026	96	0.00
USD	400,000	US Bancorp 3.150% 27/04/2027	381	0.01
USD	400,000	US Bancorp 3.375% 05/02/2024	399	0.01
USD	50,000	US Bancorp 3.600% 11/09/2024	49	0.00
USD	600,000	US Bancorp 3.900% 26/04/2028	581	0.01
USD	112,000	US Bancorp 3.950% 17/11/2025	110	0.00
USD	200,000	US Bancorp 4.653% 01/02/2029	197	0.00
USD	300,000	US Bancorp 4.839% 01/02/2034	288	0.01
USD	350,000	US Bancorp 4.967% 22/07/2033	332	0.01
USD	500,000	US Bancorp 5.836% 12/06/2034	517	0.01
USD	200,000	US Bancorp 5.850% 21/10/2033	207	0.00
USD	100,000	US Bancorp 6.787% 26/10/2027	104	0.00
USD	250,000	US Bank NA 2.800% 27/01/2025	243	0.01
EUR	200,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	217	0.00
USD	250,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	209	0.00
USD	25,000	Valero Energy Corp 1.200% 15/03/2024	25	0.00
USD	200,000	Valero Energy Corp 2.150% 15/09/2027	183	0.00
USD	300,000	Valero Energy Corp 2.800% 01/12/2031	256	0.01
USD	100,000	Valero Energy Corp 3.650% 01/12/2051	73	0.00
USD	100,000	Valero Energy Corp 4.000% 01/04/2029	96	0.00
USD	150,000	Valero Energy Corp 4.350% 01/06/2028	148	0.00
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	93	0.00
USD	125,000	Valero Energy Corp 6.625% 15/06/2037	137	0.00
USD	25,000	Valero Energy Corp 7.500% 15/04/2032	29	0.00
USD	200,000	Valero Energy Partners LP 4.500% 15/03/2028	197	0.00
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	90	0.00
USD	50,000	Valmont Industries Inc 5.250% 01/10/2054^	45	0.00
USD	50,000	Ventas Realty LP 3.000% 15/01/2030	44	0.00
USD	50,000	Ventas Realty LP 4.000% 01/03/2028	48	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	97	0.00
USD	100,000	Ventas Realty LP 4.750% 15/11/2030	97	0.00
USD	200,000	Ventas Realty LP 4.875% 15/04/2049	175	0.00
EUR	200,000	Veralto Corp 4.150% 19/09/2031	230	0.00
USD	100,000	Veralto Corp 5.350% 18/09/2028	102	0.00
USD	50,000	VeriSign Inc 2.700% 15/06/2031	43	0.00
USD	50,000	VeriSign Inc 4.750% 15/07/2027	49	0.00
USD	100,000	VeriSign Inc 5.250% 01/04/2025	100	0.00
USD	200,000	Verisk Analytics Inc 3.625% 15/05/2050	152	0.00
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	197	0.00
USD	200,000	Verisk Analytics Inc 4.125% 15/03/2029	195	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Verizon Communications Inc 0.375% 22/03/2029	96	0.00
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032	91	0.00
USD	100,000	Verizon Communications Inc 0.850% 20/11/2025	93	0.00
EUR	400,000	Verizon Communications Inc 0.875% 08/04/2027^	413	0.01
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032^	91	0.00
GBP	200,000	Verizon Communications Inc 1.125% 03/11/2028^	220	0.00
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030^	98	0.00
EUR	400,000	Verizon Communications Inc 1.300% 18/05/2033	369	0.01
EUR	100,000	Verizon Communications Inc 1.375% 27/10/2026	106	0.00
USD	225,000	Verizon Communications Inc 1.450% 20/03/2026	210	0.00
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	83	0.00
USD	300,000	Verizon Communications Inc 1.680% 30/10/2030	247	0.01
USD	200,000	Verizon Communications Inc 1.750% 20/01/2031	164	0.00
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029^	206	0.00
GBP	200,000	Verizon Communications Inc 1.875% 19/09/2030	216	0.00
GBP	200,000	Verizon Communications Inc 1.875% 03/11/2038	173	0.00
USD	200,000	Verizon Communications Inc 2.100% 22/03/2028	181	0.00
USD	779,000	Verizon Communications Inc 2.355% 15/03/2032	649	0.01
CAD	100,000	Verizon Communications Inc 2.375% 22/03/2028	70	0.00
GBP	200,000	Verizon Communications Inc 2.500% 08/04/2031	222	0.00
USD	425,000	Verizon Communications Inc 2.550% 21/03/2031	367	0.01
USD	250,000	Verizon Communications Inc 2.625% 15/08/2026	238	0.00
AUD	200,000	Verizon Communications Inc 2.650% 06/05/2030	116	0.00
USD	400,000	Verizon Communications Inc 2.650% 20/11/2040	289	0.01
USD	500,000	Verizon Communications Inc 2.850% 03/09/2041	371	0.01
EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	204	0.00
USD	200,000	Verizon Communications Inc 2.875% 20/11/2050	136	0.00
USD	447,000	Verizon Communications Inc 2.987% 30/10/2056	297	0.01
USD	100,000	Verizon Communications Inc 3.000% 22/03/2027	95	0.00
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	115	0.00
USD	575,000	Verizon Communications Inc 3.000% 20/11/2060	377	0.01
USD	400,000	Verizon Communications Inc 3.150% 22/03/2030	366	0.01
USD	250,000	Verizon Communications Inc 3.376% 15/02/2025	245	0.01
USD	350,000	Verizon Communications Inc 3.400% 22/03/2041	280	0.01
USD	100,000	Verizon Communications Inc 3.500% 01/11/2024	98	0.00
USD	475,000	Verizon Communications Inc 3.550% 22/03/2051	366	0.01
CAD	100,000	Verizon Communications Inc 3.625% 16/05/2050	61	0.00
USD	500,000	Verizon Communications Inc 3.700% 22/03/2061	382	0.01
USD	325,000	Verizon Communications Inc 3.850% 01/11/2042	274	0.01
USD	100,000	Verizon Communications Inc 3.875% 08/02/2029	97	0.00
USD	200,000	Verizon Communications Inc 3.875% 01/03/2052	163	0.00
USD	200,000	Verizon Communications Inc 4.016% 03/12/2029	194	0.00
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	66	0.00
USD	200,000	Verizon Communications Inc 4.125% 16/03/2027	197	0.00
USD	50,000	Verizon Communications Inc 4.125% 15/08/2046	43	0.00
USD	100,000	Verizon Communications Inc 4.272% 15/01/2036	94	0.00
USD	667,000	Verizon Communications Inc 4.329% 21/09/2028	661	0.01
USD	600,000	Verizon Communications Inc 4.400% 01/11/2034	579	0.01
USD	100,000	Verizon Communications Inc 4.500% 10/08/2033	98	0.00
USD	100,000	Verizon Communications Inc 4.522% 15/09/2048	92	0.00
EUR	300,000	Verizon Communications Inc 4.750% 31/10/2034	367	0.01
USD	300,000	Verizon Communications Inc 4.750% 01/11/2041^	292	0.01
USD	50,000	Verizon Communications Inc 4.812% 15/03/2039	48	0.00
USD	200,000	Verizon Communications Inc 4.862% 21/08/2046	191	0.00
USD	500,000	Verizon Communications Inc 5.050% 09/05/2033^	511	0.01
USD	125,000	Verizon Communications Inc 5.250% 16/03/2037^	130	0.00
USD	325,000	Verizon Communications Inc 5.500% 16/03/2047	342	0.01
USD	250,000	VF Corp 2.400% 23/04/2025	239	0.00
USD	100,000	VF Corp 2.950% 23/04/2030^	84	0.00
EUR	100,000	VF Corp 4.125% 07/03/2026	109	0.00
EUR	150,000	VF Corp 4.250% 07/03/2029^	159	0.00
USD	250,000	Viatris Inc 2.300% 22/06/2027	227	0.00
USD	300,000	Viatris Inc 2.700% 22/06/2030	254	0.01
USD	200,000	Viatris Inc 4.000% 22/06/2050	141	0.00
USD	100,000	VICI Properties LP 4.750% 15/02/2028	98	0.00
USD	350,000	VICI Properties LP 4.950% 15/02/2030	340	0.01
USD	300,000	VICI Properties LP 5.125% 15/05/2032	293	0.01
USD	100,000	VICI Properties LP 5.625% 15/05/2052	96	0.00
USD	200,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	195	0.00
USD	150,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	142	0.00
USD	50,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	46	0.00
USD	175,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	168	0.00
USD	50,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	48	0.00
USD	100,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	96	0.00
USD	300,000	Virginia Electric and Power Co 2.300% 15/11/2031	253	0.01
USD	50,000	Virginia Electric and Power Co 2.400% 30/03/2032	42	0.00
USD	450,000	Virginia Electric and Power Co 2.875% 15/07/2029	414	0.01
USD	150,000	Virginia Electric and Power Co 3.300% 01/12/2049	110	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Virginia Electric and Power Co 3.800% 15/09/2047	160	0.00
USD	100,000	Virginia Electric and Power Co 4.000% 15/01/2043	86	0.00
USD	200,000	Virginia Electric and Power Co 4.000% 15/11/2046	166	0.00
USD	350,000	Virginia Electric and Power Co 4.450% 15/02/2044	314	0.01
USD	100,000	Virginia Electric and Power Co 4.650% 15/08/2043	92	0.00
USD	50,000	Virginia Electric and Power Co 5.450% 01/04/2053	52	0.00
USD	100,000	Virginia Electric and Power Co 5.700% 15/08/2053	107	0.00
USD	75,000	Virginia Electric and Power Co 6.000% 15/05/2037	81	0.00
USD	100,000	Virginia Electric and Power Co 6.350% 30/11/2037	110	0.00
USD	100,000	Visa Inc 1.100% 15/02/2031	81	0.00
USD	200,000	Visa Inc 1.900% 15/04/2027	186	0.00
EUR	400,000	Visa Inc 2.000% 15/06/2029	425	0.01
USD	200,000	Visa Inc 2.000% 15/08/2050^	124	0.00
USD	150,000	Visa Inc 2.050% 15/04/2030	132	0.00
EUR	200,000	Visa Inc 2.375% 15/06/2034	211	0.00
USD	150,000	Visa Inc 2.700% 15/04/2040	116	0.00
USD	100,000	Visa Inc 2.750% 15/09/2027	95	0.00
USD	400,000	Visa Inc 3.150% 14/12/2025	391	0.01
USD	400,000	Visa Inc 3.650% 15/09/2047	338	0.01
USD	103,000	Visa Inc 4.150% 14/12/2035	101	0.00
USD	350,000	Visa Inc 4.300% 14/12/2045	327	0.01
USD	175,000	Vistra Operations Co LLC 3.550% 15/07/2024	172	0.00
USD	150,000	Vistra Operations Co LLC 3.700% 30/01/2027	142	0.00
USD	25,000	Vistra Operations Co LLC 4.300% 15/07/2029	23	0.00
USD	100,000	Vistra Operations Co LLC 6.950% 15/10/2033	105	0.00
USD	50,000	VMware LLC 1.000% 15/08/2024	49	0.00
USD	200,000	VMware LLC 1.800% 15/08/2028	176	0.00
USD	200,000	VMware LLC 2.200% 15/08/2031	166	0.00
USD	150,000	VMware LLC 3.900% 21/08/2027	145	0.00
USD	200,000	VMware LLC 4.500% 15/05/2025	198	0.00
USD	100,000	VMware LLC 4.650% 15/05/2027	99	0.00
USD	400,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	371	0.01
USD	850,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	828	0.01
USD	200,000	Volkswagen Group of America Finance LLC 3.750% 13/05/2030	184	0.00
USD	200,000	Volkswagen Group of America Finance LLC 4.350% 08/06/2027	196	0.00
USD	200,000	Volkswagen Group of America Finance LLC 5.650% 12/09/2028	205	0.00
USD	200,000	Volkswagen Group of America Finance LLC 6.000% 16/11/2026	205	0.00
USD	200,000	Volkswagen Group of America Finance LLC 6.450% 16/11/2030	213	0.00
USD	100,000	Vontier Corp 1.800% 01/04/2026	92	0.00
USD	75,000	Vontier Corp 2.400% 01/04/2028	66	0.00
USD	150,000	Vontier Corp 2.950% 01/04/2031	126	0.00
USD	100,000	Vornado Realty LP 3.500% 15/01/2025	97	0.00
USD	150,000	Voya Financial Inc 3.650% 15/06/2026	145	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	87	0.00
USD	140,000	Vulcan Materials Co 4.500% 15/06/2047	127	0.00
USD	250,000	W R Berkley Corp 4.750% 01/08/2044	225	0.00
USD	300,000	Wachovia Corp 5.500% 01/08/2035	304	0.01
USD	50,000	Walmart Inc 1.050% 17/09/2026	46	0.00
USD	150,000	Walmart Inc 1.500% 22/09/2028	134	0.00
USD	400,000	Walmart Inc 1.800% 22/09/2031	339	0.01
USD	100,000	Walmart Inc 2.500% 22/09/2041	74	0.00
USD	200,000	Walmart Inc 2.650% 15/12/2024	196	0.00
USD	150,000	Walmart Inc 2.650% 22/09/2051	105	0.00
USD	212,000	Walmart Inc 2.850% 08/07/2024	209	0.00
USD	200,000	Walmart Inc 2.950% 24/09/2049	150	0.00
USD	250,000	Walmart Inc 3.050% 08/07/2026	243	0.01
USD	200,000	Walmart Inc 3.250% 08/07/2029	192	0.00
USD	250,000	Walmart Inc 3.550% 26/06/2025	247	0.01
USD	275,000	Walmart Inc 3.625% 15/12/2047	234	0.00
USD	425,000	Walmart Inc 3.700% 26/06/2028	420	0.01
USD	400,000	Walmart Inc 3.950% 28/06/2038	382	0.01
USD	50,000	Walmart Inc 4.050% 29/06/2048	46	0.00
USD	300,000	Walmart Inc 4.100% 15/04/2033	297	0.01
USD	200,000	Walmart Inc 4.150% 09/09/2032	200	0.00
USD	200,000	Walmart Inc 4.500% 09/09/2052	195	0.00
USD	200,000	Walmart Inc 4.500% 15/04/2053	195	0.00
EUR	100,000	Walmart Inc 4.875% 21/09/2029	123	0.00
USD	75,000	Walmart Inc 5.250% 01/09/2035	82	0.00
GBP	100,000	Walmart Inc 5.250% 28/09/2035	140	0.00
GBP	200,000	Walmart Inc 5.625% 27/03/2034	286	0.01
USD	50,000	Walmart Inc 5.625% 01/04/2040	56	0.00
USD	300,000	Walt Disney Co 1.750% 30/08/2024	293	0.01
USD	200,000	Walt Disney Co 1.750% 13/01/2026	189	0.00
USD	400,000	Walt Disney Co 2.000% 01/09/2029	355	0.01
USD	300,000	Walt Disney Co 2.200% 13/01/2028	278	0.01
USD	300,000	Walt Disney Co 2.650% 13/01/2031	267	0.01
CAD	200,000	Walt Disney Co 3.057% 30/03/2027	147	0.00
USD	50,000	Walt Disney Co 3.350% 24/03/2025	49	0.00
USD	50,000	Walt Disney Co 3.375% 15/11/2026	49	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Walt Disney Co 3.500% 13/05/2040	296	0.01
USD	400,000	Walt Disney Co 3.600% 13/01/2051	323	0.01
USD	300,000	Walt Disney Co 3.800% 22/03/2030	292	0.01
USD	200,000	Walt Disney Co 3.800% 13/05/2060	163	0.00
USD	200,000	Walt Disney Co 4.625% 23/03/2040	195	0.00
USD	100,000	Walt Disney Co 4.700% 23/03/2050	97	0.00
USD	100,000	Walt Disney Co 4.750% 15/09/2044	96	0.00
USD	100,000	Walt Disney Co 4.750% 15/11/2046	96	0.00
USD	50,000	Walt Disney Co 4.950% 15/10/2045	49	0.00
USD	150,000	Walt Disney Co 5.400% 01/10/2043	157	0.00
USD	30,000	Walt Disney Co 6.150% 01/03/2037	33	0.00
USD	150,000	Walt Disney Co 6.200% 15/12/2034	170	0.00
USD	100,000	Walt Disney Co 6.400% 15/12/2035	115	0.00
USD	150,000	Walt Disney Co 7.750% 01/12/2045	201	0.00
USD	375,000	Warnermedia Holdings Inc 3.638% 15/03/2025	367	0.01
USD	400,000	Warnermedia Holdings Inc 3.755% 15/03/2027	384	0.01
USD	200,000	Warnermedia Holdings Inc 4.054% 15/03/2029	190	0.00
USD	725,000	Warnermedia Holdings Inc 4.279% 15/03/2032	664	0.01
USD	750,000	Warnermedia Holdings Inc 5.050% 15/03/2042	662	0.01
USD	700,000	Warnermedia Holdings Inc 5.141% 15/03/2052	604	0.01
USD	575,000	Warnermedia Holdings Inc 5.391% 15/03/2062	496	0.01
USD	25,000	Washington Gas Light Co 3.650% 15/09/2049	19	0.00
USD	50,000	Washington Gas Light Co 3.796% 15/09/2046	38	0.00
USD	100,000	Washington University 3.524% 15/04/2054	81	0.00
USD	200,000	Waste Management Inc 1.500% 15/03/2031	164	0.00
USD	200,000	Waste Management Inc 2.500% 15/11/2050	133	0.00
USD	100,000	Waste Management Inc 2.950% 01/06/2041	78	0.00
USD	100,000	Waste Management Inc 4.150% 15/04/2032^	98	0.00
USD	100,000	Waste Management Inc 4.875% 15/02/2029	102	0.00
USD	300,000	Waste Management Inc 4.875% 15/02/2034	307	0.01
USD	25,000	WEA Finance LLC 2.875% 15/01/2027	22	0.00
USD	150,000	WEA Finance LLC 4.125% 20/09/2028	134	0.00
USD	150,000	WEA Finance LLC 4.625% 20/09/2048	101	0.00
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	196	0.00
USD	50,000	Webster Financial Corp 4.100% 25/03/2029	46	0.00
USD	200,000	WEC Energy Group Inc 1.800% 15/10/2030	164	0.00
USD	48,000	WEC Energy Group Inc 3.550% 15/06/2025	47	0.00
USD	200,000	WEC Energy Group Inc 4.750% 09/01/2026	199	0.00
USD	100,000	WEC Energy Group Inc 4.750% 15/01/2028	100	0.00
USD	50,000	WEC Energy Group Inc 5.150% 01/10/2027	51	0.00
USD	100,000	WEC Energy Group Inc 5.600% 12/09/2026	102	0.00
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	185	0.00
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	183	0.00
EUR	700,000	Wells Fargo & Co 1.000% 02/02/2027	718	0.01
EUR	400,000	Wells Fargo & Co 1.338% 04/05/2025	437	0.01
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	215	0.00
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	100	0.00
EUR	324,000	Wells Fargo & Co 2.000% 27/04/2026	346	0.01
GBP	200,000	Wells Fargo & Co 2.125% 24/09/2031	209	0.00
USD	350,000	Wells Fargo & Co 2.164% 11/02/2026	337	0.01
USD	500,000	Wells Fargo & Co 2.188% 30/04/2026	479	0.01
USD	200,000	Wells Fargo & Co 2.393% 02/06/2028	183	0.00
USD	500,000	Wells Fargo & Co 2.406% 30/10/2025	487	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	114	0.00
CAD	300,000	Wells Fargo & Co 2.975% 19/05/2026	218	0.00
USD	450,000	Wells Fargo & Co 3.000% 23/10/2026	427	0.01
USD	450,000	Wells Fargo & Co 3.068% 30/04/2041	341	0.01
CAD	200,000	Wells Fargo & Co 3.184% 08/02/2024	151	0.00
USD	500,000	Wells Fargo & Co 3.196% 17/06/2027	478	0.01
USD	700,000	Wells Fargo & Co 3.350% 02/03/2033^	611	0.01
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029^	120	0.00
USD	725,000	Wells Fargo & Co 3.526% 24/03/2028	692	0.01
USD	700,000	Wells Fargo & Co 3.550% 29/09/2025	684	0.01
USD	1,000,000	Wells Fargo & Co 3.584% 22/05/2028	953	0.01
USD	50,000	Wells Fargo & Co 3.900% 01/05/2045	41	0.00
USD	300,000	Wells Fargo & Co 3.908% 25/04/2026	294	0.01
USD	200,000	Wells Fargo & Co 4.100% 03/06/2026	196	0.00
USD	1,050,000	Wells Fargo & Co 4.150% 24/01/2029	1,022	0.01
CAD	100,000	Wells Fargo & Co 4.168% 28/04/2026	75	0.00
USD	550,000	Wells Fargo & Co 4.300% 22/07/2027	539	0.01
USD	170,000	Wells Fargo & Co 4.400% 14/06/2046	143	0.00
USD	400,000	Wells Fargo & Co 4.478% 04/04/2031^	387	0.01
USD	200,000	Wells Fargo & Co 4.540% 15/08/2026	198	0.00
USD	500,000	Wells Fargo & Co 4.611% 25/04/2053	452	0.01
USD	50,000	Wells Fargo & Co 4.650% 04/11/2044	44	0.00
USD	225,000	Wells Fargo & Co 4.750% 07/12/2046	199	0.00
USD	400,000	Wells Fargo & Co 4.808% 25/07/2028	397	0.01
GBP	100,000	Wells Fargo & Co 4.875% 29/11/2035	120	0.00
USD	700,000	Wells Fargo & Co 4.897% 25/07/2033	683	0.01
USD	510,000	Wells Fargo & Co 4.900% 17/11/2045	466	0.01
USD	600,000	Wells Fargo & Co 5.013% 04/04/2051	571	0.01
USD	100,000	Wells Fargo & Co 5.375% 02/11/2043	97	0.00
USD	600,000	Wells Fargo & Co 5.389% 24/04/2034	603	0.01
USD	800,000	Wells Fargo & Co 5.557% 25/07/2034	816	0.01
USD	300,000	Wells Fargo & Co 5.574% 25/07/2029	307	0.01
USD	530,000	Wells Fargo & Co 5.606% 15/01/2044	530	0.01
USD	400,000	Wells Fargo & Co 6.303% 23/10/2029	422	0.01
USD	400,000	Wells Fargo & Co 6.491% 23/10/2034	436	0.01
USD	800,000	Wells Fargo Bank NA 5.254% 11/12/2026	811	0.01
USD	200,000	Welltower OP LLC 2.700% 15/02/2027	188	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Welltower OP LLC 2.750% 15/01/2031	87	0.00
USD	300,000	Welltower OP LLC 3.100% 15/01/2030	271	0.01
USD	100,000	Welltower OP LLC 3.850% 15/06/2032	93	0.00
USD	250,000	Welltower OP LLC 4.000% 01/06/2025	246	0.01
GBP	100,000	Welltower OP LLC 4.500% 01/12/2034	121	0.00
USD	50,000	Welltower OP LLC 4.950% 01/09/2048	47	0.00
USD	100,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	70	0.00
USD	150,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	140	0.00
USD	100,000	Western Digital Corp 2.850% 01/02/2029	86	0.00
USD	100,000	Western Digital Corp 3.100% 01/02/2032	80	0.00
USD	50,000	Western Midstream Operating LP 4.050% 01/02/2030	47	0.00
USD	200,000	Western Midstream Operating LP 4.500% 01/03/2028	194	0.00
USD	50,000	Western Midstream Operating LP 4.750% 15/08/2028	49	0.00
USD	200,000	Western Midstream Operating LP 5.250% 01/02/2050^	179	0.00
USD	100,000	Western Midstream Operating LP 5.450% 01/04/2044	91	0.00
USD	300,000	Western Midstream Operating LP 6.150% 01/04/2033	312	0.01
USD	50,000	Western Union Co 2.750% 15/03/2031	42	0.00
USD	50,000	Western Union Co 2.850% 10/01/2025	49	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	194	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	198	0.00
EUR	100,000	Westlake Corp 1.625% 17/07/2029^	99	0.00
USD	100,000	Westlake Corp 2.875% 15/08/2041	71	0.00
USD	100,000	Westlake Corp 3.375% 15/08/2061	65	0.00
USD	50,000	Westlake Corp 3.600% 15/08/2026	48	0.00
USD	50,000	Westlake Corp 4.375% 15/11/2047	42	0.00
USD	100,000	Westlake Corp 5.000% 15/08/2046	92	0.00
USD	100,000	Weyerhaeuser Co 3.375% 09/03/2033	89	0.00
USD	250,000	Weyerhaeuser Co 4.000% 15/04/2030	239	0.00
USD	50,000	Whirlpool Corp 4.500% 01/06/2046	42	0.00
USD	100,000	Whirlpool Corp 4.600% 15/05/2050	85	0.00
USD	150,000	Whirlpool Corp 4.750% 26/02/2029	150	0.00
USD	100,000	Whirlpool Corp 5.500% 01/03/2033	102	0.00
USD	150,000	William Marsh Rice University 3.574% 15/05/2045	126	0.00
USD	250,000	Williams Cos Inc 2.600% 15/03/2031	214	0.00
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	184	0.00
USD	400,000	Williams Cos Inc 3.750% 15/06/2027	386	0.01
USD	108,000	Williams Cos Inc 3.900% 15/01/2025	106	0.00
USD	50,000	Williams Cos Inc 4.650% 15/08/2032	49	0.00
USD	100,000	Williams Cos Inc 5.100% 15/09/2045	94	0.00
USD	100,000	Williams Cos Inc 5.300% 15/08/2028	102	0.00
USD	200,000	Williams Cos Inc 5.300% 15/08/2052	194	0.00
USD	200,000	Williams Cos Inc 5.650% 15/03/2033	209	0.00
USD	50,000	Williams Cos Inc 5.750% 24/06/2044	51	0.00
USD	100,000	Williams Cos Inc 5.800% 15/11/2043	101	0.00
USD	50,000	Williams Cos Inc 6.300% 15/04/2040	54	0.00
USD	150,000	Willis North America Inc 2.950% 15/09/2029	135	0.00
USD	50,000	Willis North America Inc 3.600% 15/05/2024	50	0.00
USD	150,000	Willis North America Inc 4.500% 15/09/2028	146	0.00
USD	150,000	Willis North America Inc 5.050% 15/09/2048	140	0.00
USD	100,000	Willis-Knighton Medical Center 3.065% 01/03/2051	64	0.00
USD	100,000	Wisconsin Electric Power Co 4.300% 15/10/2048	88	0.00
USD	100,000	Wisconsin Power and Light Co 1.950% 16/09/2031	81	0.00
USD	100,000	Wisconsin Power and Light Co 3.650% 01/04/2050	77	0.00
USD	100,000	Wisconsin Public Service Corp 4.752% 01/11/2044	93	0.00
USD	200,000	Wisconsin Public Service Corp 5.350% 10/11/2025	202	0.00
USD	300,000	Workday Inc 3.800% 01/04/2032	280	0.01
EUR	100,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	103	0.00
USD	50,000	WP Carey Inc 2.400% 01/02/2031	42	0.00
USD	50,000	WP Carey Inc 2.450% 01/02/2032	41	0.00
USD	50,000	WP Carey Inc 3.850% 15/07/2029	47	0.00
USD	200,000	WP Carey Inc 4.250% 01/10/2026	195	0.00
USD	50,000	WRKCo Inc 3.000% 15/09/2024	49	0.00
USD	100,000	WRKCo Inc 3.000% 15/06/2033	86	0.00
USD	257,000	WRKCo Inc 3.750% 15/03/2025	252	0.01
USD	185,000	WRKCo Inc 3.900% 01/06/2028	177	0.00
USD	50,000	WRKCo Inc 4.000% 15/03/2028	48	0.00
USD	100,000	WRKCo Inc 4.200% 01/06/2032	96	0.00
USD	100,000	WW Grainger Inc 3.750% 15/05/2046	84	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	90	0.00
USD	380,000	Wyeth LLC 6.500% 01/02/2034	429	0.01
USD	200,000	Xcel Energy Inc 2.350% 15/11/2031	165	0.00
USD	400,000	Xcel Energy Inc 2.600% 01/12/2029	358	0.01
USD	200,000	Xcel Energy Inc 3.350% 01/12/2026	193	0.00
USD	200,000	Xcel Energy Inc 3.400% 01/06/2030	185	0.00
USD	50,000	XPO Inc 6.250% 01/06/2028	51	0.00
USD	150,000	Xylem Inc 2.250% 30/01/2031	129	0.00
USD	150,000	Yale University 1.482% 15/04/2030	125	0.00
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	102	0.00
USD	200,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	193	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	48	0.00
USD	125,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	122	0.00
USD	50,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	44	0.00
USD	200,000	Zoetis Inc 2.000% 15/05/2030	173	0.00
USD	100,000	Zoetis Inc 3.900% 20/08/2028	98	0.00
USD	70,000	Zoetis Inc 3.950% 12/09/2047	60	0.00
USD	250,000	Zoetis Inc 4.450% 20/08/2048	228	0.00
USD	200,000	Zoetis Inc 4.500% 13/11/2025	199	0.00
		Government Bonds		
USD	100,000	American Municipal Power Inc 7.834% 15/02/2041	125	0.00
USD	100,000	Bay Area Toll Authority 6.263% 01/04/2049	117	0.00
USD	200,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	254	0.00
USD	50,000	Board of Regents of the University of Texas System 'B' 2.439% 15/08/2049	32	0.00
USD	100,000	California State University 'B' 2.719% 01/11/2052	69	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	115	0.00
USD	200,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	218	0.00
USD	100,000	City of New York 5.828% 01/10/2053	113	0.00
USD	100,000	City of New York NY 5.263% 01/10/2052	106	0.00
USD	195,000	City of New York NY 'A2' 5.206% 01/10/2031	201	0.00
USD	150,000	Commonwealth Financing Authority 'A' 3.864% 01/06/2038	137	0.00
USD	100,000	Commonwealth of Massachusetts 2.900% 01/09/2049	72	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	210	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	123	0.00
USD	250,000	County of Miami-Dade FL Water & Sewer System Revenue 3.490% 01/10/2042	209	0.00
USD	65,000	Dallas Area Rapid Transit 5.999% 01/12/2044	73	0.00
USD	150,000	Dallas Fort Worth International Airport 'A' 2.994% 01/11/2038	126	0.00
USD	150,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	111	0.00
USD	240,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	265	0.00
USD	500,000	Federal Home Loan Banks 0.375% 04/09/2025	468	0.01
USD	3,000,000	Federal Home Loan Banks 0.500% 14/04/2025	2,850	0.03
USD	1,500,000	Federal Home Loan Banks 3.250% 16/11/2028	1,458	0.02
USD	3,500,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	3,268	0.04
USD	150,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	174	0.00
USD	150,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	175	0.00
		United States (30 June 2023: 28.99%) (cont)		
		Government Bonds (cont)		
USD	500,000	Federal National Mortgage Association 0.375% 25/08/2025	466	0.01
USD	1,000,000	Federal National Mortgage Association 0.500% 17/06/2025	944	0.01
USD	500,000	Federal National Mortgage Association 0.500% 07/11/2025	466	0.01
USD	1,000,000	Federal National Mortgage Association 0.750% 08/10/2027	888	0.01
USD	1,000,000	Federal National Mortgage Association 0.875% 05/08/2030	817	0.01
USD	600,000	Federal National Mortgage Association 1.625% 07/01/2025	581	0.01
USD	1,000,000	Federal National Mortgage Association 1.750% 02/07/2024	983	0.01
USD	400,000	Federal National Mortgage Association 1.875% 24/09/2026	378	0.01
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	382	0.01
USD	400,000	Federal National Mortgage Association 2.500% 05/02/2024	399	0.01
USD	1,000,000	Federal National Mortgage Association 2.625% 06/09/2024	984	0.01
USD	200,000	Federal National Mortgage Association 6.625% 15/11/2030	230	0.00
USD	200,000	Golden State Tobacco Securitization Corp 'B' 2.746% 01/06/2034	167	0.00
USD	200,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	160	0.00
USD	500,000	Los Angeles Community College District 1.806% 01/08/2030	429	0.01
USD	200,000	Los Angeles Community College District 2.106% 01/08/2032	166	0.00
USD	155,000	Los Angeles Department of Water & Power 5.716% 01/07/2039	167	0.00
USD	50,000	Los Angeles Department of Water & Power 6.574% 01/07/2045	59	0.00
USD	160,000	Los Angeles Unified School District 5.750% 01/07/2034	171	0.00
USD	100,000	Los Angeles Unified School District 6.758% 01/07/2034	113	0.00
USD	200,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A2' 4.145% 01/02/2033	194	0.00
USD	100,000	Maryland Health & Higher Educational Facilities Authority 'D' 3.052% 01/07/2040	78	0.00
USD	100,000	Massachusetts School Building Authority 3.395% 15/10/2040	86	0.00
USD	200,000	Massachusetts Water Resources Authority 2.823% 01/08/2041	159	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	221	0.00
USD	146,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	168	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Government Bonds (cont)		
USD	35,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	41	0.00
USD	200,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	216	0.00
USD	150,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	170	0.00
USD	125,000	New Jersey Turnpike Authority 7.102% 01/01/2041	153	0.00
USD	50,000	New Jersey Turnpike Authority 7.414% 01/01/2040	63	0.00
USD	80,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	85	0.00
USD	175,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	192	0.00
USD	115,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.508% 01/08/2037	119	0.00
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	86	0.00
USD	100,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	122	0.00
USD	50,000	Ohio State University 4.910% 01/06/2040	50	0.00
USD	50,000	Permanent University Fund - Texas A&M University System 'B' 3.660% 01/07/2047	43	0.00
USD	100,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	80	0.00
USD	200,000	Port Authority of New York & New Jersey 3.139% 15/02/2051	152	0.00
USD	300,000	Port Authority of New York & New Jersey 3.175% 15/07/2060	211	0.00
USD	100,000	Port Authority of New York & New Jersey 4.031% 01/09/2048	87	0.00
USD	200,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	200	0.00
USD	350,000	Port Authority of New York & New Jersey 5.647% 01/11/2040	378	0.01
USD	150,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	161	0.00
USD	200,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.132% 15/05/2032	190	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	94	0.00
USD	100,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	81	0.00
USD	150,000	Sales Tax Securitization Corp 3.238% 01/01/2042	124	0.00
USD	200,000	State Board of Administration Finance Corp 2.154% 01/07/2030	171	0.00
USD	100,000	State of California 1.750% 01/11/2030	84	0.00
USD	250,000	State of California 4.600% 01/04/2038	241	0.00
USD	300,000	State of California 5.125% 01/03/2038	302	0.00
USD	200,000	State of California 5.200% 01/03/2043	201	0.00
USD	200,000	State of California 7.300% 01/10/2039	243	0.00
USD	155,000	State of California 7.350% 01/11/2039	188	0.00
USD	100,000	State of California 7.500% 01/04/2034	121	0.00
USD	665,000	State of California 7.550% 01/04/2039	842	0.01
USD	100,000	State of California 'A' 3.050% 01/04/2029	93	0.00
USD	300,000	State of Connecticut 'A' 5.850% 15/03/2032	321	0.00
USD	945,000	State of Illinois 5.100% 01/06/2033	935	0.01
USD	92,308	State of Illinois 6.630% 01/02/2035	97	0.00
USD	115,000	State of Oregon Department of Transportation 5.834% 15/11/2034	126	0.00
USD	200,000	State of Texas 3.211% 01/04/2044	165	0.00
USD	150,000	Tennessee Valley Authority 1.500% 15/09/2031	122	0.00
USD	600,000	Tennessee Valley Authority 2.875% 01/02/2027	578	0.01
USD	300,000	Tennessee Valley Authority 3.500% 15/12/2042	254	0.00
USD	200,000	Tennessee Valley Authority 4.250% 15/09/2052	186	0.00
USD	300,000	Tennessee Valley Authority 4.250% 15/09/2065	275	0.00
USD	200,000	Tennessee Valley Authority 5.250% 15/09/2039	213	0.00
USD	200,000	Tennessee Valley Authority 6.150% 15/01/2038	231	0.00
USD	200,000	Texas Transportation Commission 2.472% 01/10/2044	144	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	102	0.00
USD	6,000,000	United States Treasury Note/Bond 0.250% 31/05/2025	5,650	0.07
USD	2,000,000	United States Treasury Note/Bond 0.250% 30/06/2025^	1,879	0.02
USD	3,130,000	United States Treasury Note/Bond 0.250% 31/07/2025^	2,931	0.04
USD	6,300,000	United States Treasury Note/Bond 0.250% 31/08/2025	5,882	0.07
USD	13,720,000	United States Treasury Note/Bond 0.250% 30/09/2025	12,778	0.15
USD	4,700,000	United States Treasury Note/Bond 0.250% 31/10/2025	4,366	0.05
USD	1,500,000	United States Treasury Note/Bond 0.375% 30/04/2025	1,420	0.02
USD	6,590,000	United States Treasury Note/Bond 0.375% 30/11/2025	6,121	0.07
USD	7,000,000	United States Treasury Note/Bond 0.375% 31/12/2025	6,488	0.08
USD	7,220,000	United States Treasury Note/Bond 0.375% 31/01/2026	6,670	0.08
USD	13,150,000	United States Treasury Note/Bond 0.375% 30/09/2027^	11,542	0.14
USD	5,840,000	United States Treasury Note/Bond 0.500% 31/03/2025	5,553	0.07
USD	16,200,000	United States Treasury Note/Bond 0.500% 28/02/2026^	14,971	0.18
USD	8,390,000	United States Treasury Note/Bond 0.500% 30/04/2027^	7,493	0.09

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Government Bonds (cont)		
USD	2,330,000	United States Treasury Note/Bond 0.500% 31/05/2027	2,076	0.03
USD	890,000	United States Treasury Note/Bond 0.500% 30/06/2027	791	0.01
USD	10,930,000	United States Treasury Note/Bond 0.500% 31/08/2027	9,664	0.12
USD	16,740,000	United States Treasury Note/Bond 0.500% 31/10/2027	14,730	0.18
USD	14,760,000	United States Treasury Note/Bond 0.625% 31/07/2026	13,523	0.16
USD	10,940,000	United States Treasury Note/Bond 0.625% 30/11/2027^	9,649	0.12
USD	28,770,000	United States Treasury Note/Bond 0.625% 31/12/2027^	25,311	0.30
USD	12,180,000	United States Treasury Note/Bond 0.625% 15/05/2030	9,970	0.12
USD	15,510,000	United States Treasury Note/Bond 0.625% 15/08/2030^	12,604	0.15
USD	13,660,000	United States Treasury Note/Bond 0.750% 31/03/2026	12,678	0.15
USD	9,023,000	United States Treasury Note/Bond 0.750% 30/04/2026	8,350	0.10
USD	8,000,000	United States Treasury Note/Bond 0.750% 31/05/2026^	7,387	0.09
USD	6,000,000	United States Treasury Note/Bond 0.750% 31/08/2026	5,503	0.07
USD	4,530,000	United States Treasury Note/Bond 0.750% 31/01/2028	3,997	0.05
USD	5,000,000	United States Treasury Note/Bond 0.875% 30/06/2026^	4,625	0.06
USD	8,050,000	United States Treasury Note/Bond 0.875% 30/09/2026	7,397	0.09
USD	14,710,000	United States Treasury Note/Bond 0.875% 15/11/2030^	12,106	0.14
USD	11,716,000	United States Treasury Note/Bond 1.000% 31/07/2028	10,312	0.12
USD	6,438,000	United States Treasury Note/Bond 1.125% 15/01/2025	6,202	0.07
USD	3,000,000	United States Treasury Note/Bond 1.125% 28/02/2025^	2,881	0.03
USD	4,000,000	United States Treasury Note/Bond 1.125% 31/10/2026	3,692	0.04
USD	810,000	United States Treasury Note/Bond 1.125% 28/02/2027	742	0.01
USD	8,370,000	United States Treasury Note/Bond 1.125% 29/02/2028	7,489	0.09
USD	12,970,000	United States Treasury Note/Bond 1.125% 31/08/2028	11,461	0.14
USD	13,540,000	United States Treasury Note/Bond 1.125% 15/02/2031^	11,326	0.14
USD	8,830,000	United States Treasury Note/Bond 1.125% 15/05/2040^	5,712	0.07
USD	6,230,000	United States Treasury Note/Bond 1.125% 15/08/2040	3,991	0.05
USD	6,660,000	United States Treasury Note/Bond 1.250% 30/11/2026^	6,160	0.07
USD	28,870,000	United States Treasury Note/Bond 1.250% 31/12/2026	26,659	0.32
USD	8,100,000	United States Treasury Note/Bond 1.250% 31/03/2028	7,270	0.09
USD	5,640,000	United States Treasury Note/Bond 1.250% 30/04/2028	5,054	0.06
USD	4,850,000	United States Treasury Note/Bond 1.250% 31/05/2028	4,337	0.05
USD	9,730,000	United States Treasury Note/Bond 1.250% 30/06/2028	8,684	0.10
USD	3,510,000	United States Treasury Note/Bond 1.250% 30/09/2028	3,113	0.04
USD	16,130,000	United States Treasury Note/Bond 1.250% 15/08/2031^	13,378	0.16
USD	7,500,000	United States Treasury Note/Bond 1.250% 15/05/2050^	4,064	0.05
USD	3,550,000	United States Treasury Note/Bond 1.375% 31/01/2025^	3,426	0.04
USD	5,800,000	United States Treasury Note/Bond 1.375% 31/08/2026^	5,408	0.06
USD	5,979,000	United States Treasury Note/Bond 1.375% 31/10/2028	5,327	0.06
USD	14,800,000	United States Treasury Note/Bond 1.375% 31/12/2028^	13,143	0.16
USD	12,320,000	United States Treasury Note/Bond 1.375% 15/11/2031^	10,249	0.12
USD	5,880,000	United States Treasury Note/Bond 1.375% 15/11/2040	3,916	0.05
USD	6,500,000	United States Treasury Note/Bond 1.375% 15/08/2050	3,640	0.04
USD	5,000,000	United States Treasury Note/Bond 1.500% 15/02/2025^	4,826	0.06
USD	3,500,000	United States Treasury Note/Bond 1.500% 15/08/2026	3,276	0.04
USD	11,543,000	United States Treasury Note/Bond 1.500% 31/01/2027^	10,721	0.13
USD	7,150,000	United States Treasury Note/Bond 1.500% 30/11/2028	6,399	0.08
USD	9,100,000	United States Treasury Note/Bond 1.500% 15/02/2030^	7,940	0.09
USD	10,640,000	United States Treasury Note/Bond 1.625% 15/02/2026	10,085	0.12
USD	6,660,000	United States Treasury Note/Bond 1.625% 15/05/2026	6,285	0.08
USD	4,540,000	United States Treasury Note/Bond 1.625% 30/09/2026	4,258	0.05
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,278	0.04
USD	1,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	935	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Government Bonds (cont)		
USD	6,950,000	United States Treasury Note/Bond 1.625% 15/08/2029	6,194	0.07
USD	12,783,000	United States Treasury Note/Bond 1.625% 15/05/2031^	10,983	0.13
USD	9,012,000	United States Treasury Note/Bond 1.625% 15/11/2050^	5,395	0.06
USD	4,000,000	United States Treasury Note/Bond 1.750% 15/03/2025	3,866	0.05
USD	2,000,000	United States Treasury Note/Bond 1.750% 31/12/2026	1,875	0.02
USD	15,580,000	United States Treasury Note/Bond 1.750% 31/01/2029	14,072	0.17
USD	4,770,000	United States Treasury Note/Bond 1.750% 15/11/2029	4,264	0.05
USD	8,160,000	United States Treasury Note/Bond 1.750% 15/08/2041	5,695	0.07
USD	6,000,000	United States Treasury Note/Bond 1.875% 30/06/2026	5,691	0.07
USD	9,490,000	United States Treasury Note/Bond 1.875% 31/07/2026	8,981	0.11
USD	2,780,000	United States Treasury Note/Bond 1.875% 28/02/2027	2,607	0.03
USD	11,200,000	United States Treasury Note/Bond 1.875% 28/02/2029	10,167	0.12
USD	10,470,000	United States Treasury Note/Bond 1.875% 15/02/2032	9,019	0.11
USD	7,590,000	United States Treasury Note/Bond 1.875% 15/02/2041^	5,478	0.07
USD	9,210,000	United States Treasury Note/Bond 1.875% 15/02/2051	5,871	0.07
USD	7,270,000	United States Treasury Note/Bond 1.875% 15/11/2051	4,618	0.06
USD	3,000,000	United States Treasury Note/Bond 2.000% 15/02/2025^	2,911	0.04
USD	6,500,000	United States Treasury Note/Bond 2.000% 15/08/2025	6,255	0.07
USD	1,720,000	United States Treasury Note/Bond 2.000% 15/11/2026^	1,627	0.02
USD	6,090,000	United States Treasury Note/Bond 2.000% 15/11/2041	4,421	0.05
USD	6,630,000	United States Treasury Note/Bond 2.000% 15/02/2050	4,383	0.05
USD	8,190,000	United States Treasury Note/Bond 2.000% 15/08/2051^	5,373	0.06
USD	8,150,000	United States Treasury Note/Bond 2.125% 15/05/2025	7,890	0.09
USD	11,380,000	United States Treasury Note/Bond 2.125% 31/05/2026	10,868	0.13
USD	8,150,000	United States Treasury Note/Bond 2.250% 15/11/2025	7,850	0.09
USD	4,040,000	United States Treasury Note/Bond 2.250% 31/03/2026	3,876	0.05
		United States (30 June 2023: 28.99%) (cont)		
		Government Bonds (cont)		
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/02/2027	1,899	0.02
USD	2,500,000	United States Treasury Note/Bond 2.250% 15/08/2027	2,359	0.03
USD	4,650,000	United States Treasury Note/Bond 2.250% 15/11/2027^	4,375	0.05
USD	6,130,000	United States Treasury Note/Bond 2.250% 15/05/2041^	4,686	0.06
USD	3,425,000	United States Treasury Note/Bond 2.250% 15/08/2046	2,445	0.03
USD	7,640,000	United States Treasury Note/Bond 2.250% 15/08/2049	5,359	0.06
USD	6,540,000	United States Treasury Note/Bond 2.250% 15/02/2052	4,555	0.05
USD	2,230,000	United States Treasury Note/Bond 2.375% 30/04/2026	2,143	0.03
USD	5,400,000	United States Treasury Note/Bond 2.375% 15/05/2027	5,132	0.06
USD	5,940,000	United States Treasury Note/Bond 2.375% 31/03/2029	5,521	0.07
USD	4,210,000	United States Treasury Note/Bond 2.375% 15/05/2029	3,908	0.05
USD	8,130,000	United States Treasury Note/Bond 2.375% 15/02/2042	6,261	0.08
USD	5,452,000	United States Treasury Note/Bond 2.375% 15/11/2049	3,928	0.05
USD	6,660,000	United States Treasury Note/Bond 2.375% 15/05/2051	4,775	0.06
USD	3,160,000	United States Treasury Note/Bond 2.500% 31/01/2025	3,086	0.04
USD	6,290,000	United States Treasury Note/Bond 2.500% 28/02/2026	6,071	0.07
USD	3,000,000	United States Treasury Note/Bond 2.500% 31/03/2027	2,868	0.03
USD	5,900,000	United States Treasury Note/Bond 2.500% 15/02/2045	4,483	0.05
USD	3,100,000	United States Treasury Note/Bond 2.500% 15/02/2046	2,334	0.03
USD	3,630,000	United States Treasury Note/Bond 2.500% 15/05/2046	2,735	0.03
USD	1,921,000	United States Treasury Note/Bond 2.625% 31/03/2025	1,876	0.02
USD	5,680,000	United States Treasury Note/Bond 2.625% 15/04/2025^	5,540	0.07
USD	3,930,000	United States Treasury Note/Bond 2.625% 31/12/2025^	3,809	0.05
USD	4,430,000	United States Treasury Note/Bond 2.625% 31/01/2026^	4,292	0.05
USD	6,200,000	United States Treasury Note/Bond 2.625% 31/05/2027	5,938	0.07
USD	9,380,000	United States Treasury Note/Bond 2.625% 15/02/2029	8,843	0.11
USD	3,780,000	United States Treasury Note/Bond 2.625% 31/07/2029	3,545	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Government Bonds (cont)		
USD	3,183,300	United States Treasury Note/Bond 2.750% 28/02/2025^	3,115	0.04
USD	10,000,000	United States Treasury Note/Bond 2.750% 15/05/2025	9,761	0.12
USD	3,730,000	United States Treasury Note/Bond 2.750% 30/06/2025	3,639	0.04
USD	2,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	1,947	0.02
USD	10,900,000	United States Treasury Note/Bond 2.750% 30/04/2027^	10,490	0.13
USD	9,450,000	United States Treasury Note/Bond 2.750% 31/07/2027	9,077	0.11
USD	13,240,000	United States Treasury Note/Bond 2.750% 15/02/2028^	12,662	0.15
USD	12,040,000	United States Treasury Note/Bond 2.750% 15/08/2032	11,049	0.13
USD	2,530,000	United States Treasury Note/Bond 2.750% 15/08/2042	2,058	0.03
USD	1,340,000	United States Treasury Note/Bond 2.750% 15/11/2042	1,087	0.01
USD	4,810,000	United States Treasury Note/Bond 2.750% 15/08/2047	3,762	0.05
USD	3,850,000	United States Treasury Note/Bond 2.750% 15/11/2047	3,010	0.04
USD	3,500,000	United States Treasury Note/Bond 2.875% 30/04/2025^	3,424	0.04
USD	1,330,000	United States Treasury Note/Bond 2.875% 31/05/2025^	1,300	0.02
USD	4,600,000	United States Treasury Note/Bond 2.875% 15/06/2025^	4,496	0.05
USD	2,500,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,440	0.03
USD	4,000,000	United States Treasury Note/Bond 2.875% 30/11/2025	3,897	0.05
USD	7,800,000	United States Treasury Note/Bond 2.875% 15/05/2028^	7,486	0.09
USD	3,000,000	United States Treasury Note/Bond 2.875% 15/08/2028^	2,873	0.03
USD	5,850,000	United States Treasury Note/Bond 2.875% 30/04/2029	5,572	0.07
USD	13,210,000	United States Treasury Note/Bond 2.875% 15/05/2032^	12,265	0.15
USD	4,550,000	United States Treasury Note/Bond 2.875% 15/05/2043	3,749	0.05
USD	2,300,000	United States Treasury Note/Bond 2.875% 15/08/2045	1,861	0.02
USD	2,780,000	United States Treasury Note/Bond 2.875% 15/11/2046	2,234	0.03
USD	6,327,000	United States Treasury Note/Bond 2.875% 15/05/2049	5,051	0.06
USD	8,100,000	United States Treasury Note/Bond 2.875% 15/05/2052	6,479	0.08
USD	10,550,000	United States Treasury Note/Bond 3.000% 15/07/2025	10,320	0.12
USD	10,300,000	United States Treasury Note/Bond 3.000% 30/09/2025^	10,064	0.12
USD	2,500,000	United States Treasury Note/Bond 3.000% 31/10/2025	2,442	0.03
USD	4,830,000	United States Treasury Note/Bond 3.000% 15/05/2042	4,101	0.05
USD	4,000,000	United States Treasury Note/Bond 3.000% 15/11/2044	3,321	0.04
USD	1,360,000	United States Treasury Note/Bond 3.000% 15/05/2045	1,126	0.01
USD	1,830,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,511	0.02
USD	3,870,000	United States Treasury Note/Bond 3.000% 15/02/2047	3,176	0.04
USD	4,180,000	United States Treasury Note/Bond 3.000% 15/05/2047	3,428	0.04
USD	3,970,000	United States Treasury Note/Bond 3.000% 15/02/2048^	3,249	0.04
USD	4,960,000	United States Treasury Note/Bond 3.000% 15/08/2048	4,055	0.05
USD	6,410,000	United States Treasury Note/Bond 3.000% 15/02/2049	5,239	0.06
USD	8,029,000	United States Treasury Note/Bond 3.000% 15/08/2052	6,596	0.08
USD	5,000,000	United States Treasury Note/Bond 3.125% 15/08/2025	4,900	0.06
USD	4,410,000	United States Treasury Note/Bond 3.125% 31/08/2027^	4,289	0.05
USD	7,640,000	United States Treasury Note/Bond 3.125% 15/11/2028	7,389	0.09
USD	3,650,000	United States Treasury Note/Bond 3.125% 31/08/2029	3,511	0.04
USD	2,100,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,832	0.02
USD	1,890,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,643	0.02
USD	3,330,000	United States Treasury Note/Bond 3.125% 15/02/2043	2,857	0.03
USD	5,020,000	United States Treasury Note/Bond 3.125% 15/08/2044	4,263	0.05
USD	6,170,000	United States Treasury Note/Bond 3.125% 15/05/2048	5,162	0.06
USD	1,780,000	United States Treasury Note/Bond 3.250% 30/06/2029	1,725	0.02
USD	5,560,000	United States Treasury Note/Bond 3.250% 15/05/2042	4,897	0.06
USD	12,266,000	United States Treasury Note/Bond 3.375% 15/05/2033	11,798	0.14
USD	6,720,000	United States Treasury Note/Bond 3.375% 15/08/2042	6,014	0.07
USD	4,630,000	United States Treasury Note/Bond 3.375% 15/05/2044	4,095	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Government Bonds (cont)		
USD	5,243,000	United States Treasury Note/Bond 3.375% 15/11/2048	4,588	0.06
USD	5,050,000	United States Treasury Note/Bond 3.500% 15/09/2025	4,976	0.06
USD	5,850,000	United States Treasury Note/Bond 3.500% 31/01/2028	5,762	0.07
USD	9,350,000	United States Treasury Note/Bond 3.500% 30/04/2028	9,210	0.11
USD	5,450,000	United States Treasury Note/Bond 3.500% 31/01/2030	5,338	0.06
USD	6,850,000	United States Treasury Note/Bond 3.500% 30/04/2030	6,706	0.08
USD	10,539,000	United States Treasury Note/Bond 3.500% 15/02/2033^	10,241	0.12
USD	4,750,000	United States Treasury Note/Bond 3.500% 15/02/2039	4,511	0.05
USD	17,300,000	United States Treasury Note/Bond 3.625% 15/05/2026	17,105	0.20
USD	7,600,000	United States Treasury Note/Bond 3.625% 31/03/2028	7,523	0.09
USD	11,450,000	United States Treasury Note/Bond 3.625% 31/05/2028	11,340	0.14
USD	1,150,000	United States Treasury Note/Bond 3.625% 31/03/2030	1,134	0.01
USD	4,240,000	United States Treasury Note/Bond 3.625% 15/08/2043	3,912	0.05
USD	5,070,000	United States Treasury Note/Bond 3.625% 15/02/2044	4,660	0.06
USD	7,772,000	United States Treasury Note/Bond 3.625% 15/02/2053	7,210	0.09
USD	7,800,000	United States Treasury Note/Bond 3.625% 15/05/2053	7,245	0.09
USD	9,500,000	United States Treasury Note/Bond 3.750% 15/04/2026^	9,414	0.11
USD	4,820,000	United States Treasury Note/Bond 3.750% 31/05/2030	4,785	0.06
USD	8,750,000	United States Treasury Note/Bond 3.750% 30/06/2030	8,686	0.10
USD	5,150,000	United States Treasury Note/Bond 3.750% 31/12/2030	5,116	0.06
USD	1,000,000	United States Treasury Note/Bond 3.750% 15/08/2041	955	0.01
USD	3,750,000	United States Treasury Note/Bond 3.750% 15/11/2043	3,515	0.04
USD	11,250,000	United States Treasury Note/Bond 3.875% 30/04/2025^	11,149	0.13
USD	4,950,000	United States Treasury Note/Bond 3.875% 15/01/2026	4,913	0.06
USD	1,400,000	United States Treasury Note/Bond 3.875% 30/11/2027	1,398	0.02
USD	4,600,000	United States Treasury Note/Bond 3.875% 31/12/2027	4,596	0.06
USD	7,540,000	United States Treasury Note/Bond 3.875% 30/09/2029	7,536	0.09
USD	3,700,000	United States Treasury Note/Bond 3.875% 30/11/2029	3,699	0.04
USD	1,000,000	United States Treasury Note/Bond 3.875% 31/12/2029	1,000	0.01
USD	12,740,000	United States Treasury Note/Bond 3.875% 15/08/2033^	12,750	0.15
USD	3,050,000	United States Treasury Note/Bond 3.875% 15/08/2040	2,983	0.04
USD	4,310,000	United States Treasury Note/Bond 3.875% 15/02/2043	4,125	0.05
USD	3,065,000	United States Treasury Note/Bond 3.875% 15/05/2043	2,933	0.04
USD	9,300,000	United States Treasury Note/Bond 4.000% 15/12/2025	9,252	0.11
USD	19,850,000	United States Treasury Note/Bond 4.000% 15/02/2026^	19,763	0.24
USD	7,200,000	United States Treasury Note/Bond 4.000% 29/02/2028	7,229	0.09
USD	13,500,000	United States Treasury Note/Bond 4.000% 30/06/2028	13,576	0.16
USD	3,700,000	United States Treasury Note/Bond 4.000% 31/10/2029	3,723	0.04
USD	2,700,000	United States Treasury Note/Bond 4.000% 28/02/2030	2,717	0.03
USD	5,000,000	United States Treasury Note/Bond 4.000% 31/07/2030	5,036	0.06
USD	4,380,000	United States Treasury Note/Bond 4.000% 15/11/2042	4,273	0.05
USD	9,380,000	United States Treasury Note/Bond 4.000% 15/11/2052^	9,295	0.11
USD	5,000,000	United States Treasury Note/Bond 4.125% 31/01/2025	4,969	0.06
USD	11,100,000	United States Treasury Note/Bond 4.125% 15/06/2026	11,102	0.13
USD	11,220,000	United States Treasury Note/Bond 4.125% 30/09/2027	11,296	0.13
USD	13,050,000	United States Treasury Note/Bond 4.125% 31/10/2027	13,140	0.16
USD	6,000,000	United States Treasury Note/Bond 4.125% 31/07/2028^	6,067	0.07
USD	4,400,000	United States Treasury Note/Bond 4.125% 31/08/2030	4,463	0.05
USD	14,130,000	United States Treasury Note/Bond 4.125% 15/11/2032^	14,393	0.17
USD	10,980,000	United States Treasury Note/Bond 4.125% 15/08/2053	11,152	0.13
USD	4,000,000	United States Treasury Note/Bond 4.250% 31/05/2025	3,985	0.05
USD	14,300,000	United States Treasury Note/Bond 4.250% 15/10/2025	14,275	0.17
USD	2,180,000	United States Treasury Note/Bond 4.250% 15/05/2039	2,253	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 87.63%) (cont)		
		United States (30 June 2023: 28.99%) (cont)		
		Government Bonds (cont)		
USD	1,480,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,513	0.02
USD	5,150,000	United States Treasury Note/Bond 4.375% 15/08/2026	5,186	0.06
USD	1,800,000	United States Treasury Note/Bond 4.375% 31/08/2028	1,840	0.02
USD	3,600,000	United States Treasury Note/Bond 4.375% 30/11/2028	3,688	0.04
USD	6,250,000	United States Treasury Note/Bond 4.375% 30/11/2030^	6,438	0.08
USD	1,790,000	United States Treasury Note/Bond 4.375% 15/02/2038	1,886	0.02
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/11/2039	1,881	0.02
USD	2,000,000	United States Treasury Note/Bond 4.375% 15/05/2040	2,083	0.03
USD	1,120,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,158	0.01
USD	5,140,000	United States Treasury Note/Bond 4.375% 15/08/2043	5,266	0.06
USD	4,250,000	United States Treasury Note/Bond 4.500% 15/11/2025	4,265	0.05
USD	3,400,000	United States Treasury Note/Bond 4.500% 15/07/2026	3,433	0.04
USD	9,900,000	United States Treasury Note/Bond 4.500% 15/11/2033	10,415	0.12
USD	1,985,000	United States Treasury Note/Bond 4.500% 15/02/2036	2,122	0.03
USD	329,000	United States Treasury Note/Bond 4.500% 15/05/2038	351	0.00
USD	1,850,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,964	0.02
USD	3,000,000	United States Treasury Note/Bond 4.625% 28/02/2025	2,998	0.04
USD	12,100,000	United States Treasury Note/Bond 4.625% 30/06/2025	12,129	0.14
USD	1,000,000	United States Treasury Note/Bond 4.625% 15/03/2026	1,009	0.01
USD	6,050,000	United States Treasury Note/Bond 4.625% 30/09/2028	6,251	0.07
USD	4,550,000	United States Treasury Note/Bond 4.625% 30/09/2030	4,750	0.06
USD	2,300,000	United States Treasury Note/Bond 4.625% 15/02/2040	2,470	0.03
USD	3,160,000	United States Treasury Note/Bond 4.750% 31/07/2025	3,175	0.04
USD	1,788,000	United States Treasury Note/Bond 4.750% 15/02/2037	1,961	0.02
USD	1,650,000	United States Treasury Note/Bond 4.750% 15/02/2041	1,790	0.02
USD	1,137,000	United States Treasury Note/Bond 4.750% 15/11/2043	1,224	0.02
USD	4,213,000	United States Treasury Note/Bond 4.750% 15/11/2053	4,749	0.06
USD	2,580,000	United States Treasury Note/Bond 4.875% 31/10/2028	2,695	0.03
USD	4,800,000	United States Treasury Note/Bond 4.875% 31/10/2030	5,086	0.06
USD	2,000,000	United States Treasury Note/Bond 5.000% 30/09/2025	2,021	0.02
USD	10,200,000	United States Treasury Note/Bond 5.000% 31/10/2025	10,318	0.12
USD	1,070,000	United States Treasury Note/Bond 5.000% 15/05/2037	1,200	0.01
USD	2,650,000	United States Treasury Note/Bond 5.250% 15/11/2028	2,808	0.03
USD	2,450,000	United States Treasury Note/Bond 5.375% 15/02/2031	2,680	0.03
USD	200,000	University of California 1.316% 15/05/2027	181	0.00
USD	100,000	University of California 4.767% 15/05/2115	91	0.00
USD	100,000	University of California 4.858% 15/05/2112	94	0.00
USD	100,000	University of California 5.770% 15/05/2043	109	0.00
USD	50,000	University of California 5.946% 15/05/2045	55	0.00
USD	300,000	University of Michigan 2.437% 01/04/2040	227	0.00
USD	100,000	University of Michigan 'A' 4.454% 01/04/2122	90	0.00
USD	100,000	University of Michigan 'B' 3.504% 01/04/2052	81	0.00
USD	400,000	University of Michigan 'C' 3.599% 01/04/2047	352	0.00
USD	100,000	University of Minnesota 4.048% 01/04/2052	90	0.00
USD	200,000	University of Virginia 'U' 2.584% 01/11/2051	135	0.00
		Total United States	**2,424,612**	**28.81**
		Uruguay (30 June 2023: 0.03%)		
		Government Bonds		
USD	450,000	Uruguay Government International Bond 4.125% 20/11/2045	408	0.01
USD	200,000	Uruguay Government International Bond 4.375% 27/10/2027^	201	0.00
USD	550,000	Uruguay Government International Bond 4.375% 23/01/2031^	545	0.01
USD	250,000	Uruguay Government International Bond 4.975% 20/04/2055	244	0.00
USD	400,000	Uruguay Government International Bond 5.100% 18/06/2050^	401	0.01
USD	200,000	Uruguay Government International Bond 5.750% 28/10/2034	217	0.00
USD	100,000	Uruguay Government International Bond 7.625% 21/03/2036	125	0.00
USD	100,000	Uruguay Government International Bond 7.875% 15/01/2033^	122	0.00
		Total Uruguay	**2,263**	**0.03**
		Total bonds	**7,399,209**	**87.93**

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.68%)		
		United States (30 June 2023: 8.68%)		
USD	1,000,000	Benchmark 2018-B3 Mortgage Trust 'A5' 4.025% 10/04/2051	948	0.01
USD	1,000,000	COMM 2016-CR28 Mortgage Trust 'A4' 3.762% 10/02/2049	963	0.01
USD	315,627	Fannie Mae Pool 1.500% 01/10/2036	280	0.00
USD	367,191	Fannie Mae Pool 1.500% 01/10/2036	321	0.00
USD	580,531	Fannie Mae Pool 1.500% 01/11/2036	511	0.01
USD	372,975	Fannie Mae Pool 1.500% 01/11/2036	328	0.00
USD	2,394,323	Fannie Mae Pool 1.500% 01/02/2037	2,090	0.03
USD	2,744,537	Fannie Mae Pool 1.500% 01/03/2037	2,393	0.03
USD	699,177	Fannie Mae Pool 1.500% 01/04/2037	610	0.01
USD	623,646	Fannie Mae Pool 1.500% 01/08/2037	544	0.01
USD	877,283	Fannie Mae Pool 1.500% 01/11/2050	686	0.01
USD	2,979,549	Fannie Mae Pool 1.500% 01/03/2051	2,324	0.03
USD	1,210,343	Fannie Mae Pool 1.500% 01/07/2051	944	0.01
USD	1,542,336	Fannie Mae Pool 1.500% 01/11/2051	1,202	0.01
USD	2,759,125	Fannie Mae Pool 1.500% 01/04/2052	2,151	0.03
USD	185,959	Fannie Mae Pool 2.000% 01/12/2035	167	0.00
USD	714,859	Fannie Mae Pool 2.000% 01/02/2036	644	0.01
USD	531,131	Fannie Mae Pool 2.000% 01/02/2036	478	0.01
USD	809,243	Fannie Mae Pool 2.000% 01/02/2036	728	0.01
USD	720,997	Fannie Mae Pool 2.000% 01/02/2036	650	0.01
USD	654,896	Fannie Mae Pool 2.000% 01/02/2036	589	0.01
USD	358,949	Fannie Mae Pool 2.000% 01/02/2036	323	0.00
USD	753,610	Fannie Mae Pool 2.000% 01/02/2036	679	0.01
USD	334,892	Fannie Mae Pool 2.000% 01/03/2036	303	0.00
USD	298,946	Fannie Mae Pool 2.000% 01/03/2036	270	0.00
USD	1,179,816	Fannie Mae Pool 2.000% 01/06/2036	1,060	0.01
USD	347,115	Fannie Mae Pool 2.000% 01/08/2036	312	0.00
USD	1,916,479	Fannie Mae Pool 2.000% 01/11/2036	1,723	0.02
USD	798,732	Fannie Mae Pool 2.000% 01/12/2036	718	0.01
USD	274,335	Fannie Mae Pool 2.000% 01/12/2036	246	0.00
USD	511,634	Fannie Mae Pool 2.000% 01/12/2036	460	0.01
USD	607,554	Fannie Mae Pool 2.000% 01/12/2036	546	0.01
USD	1,157,695	Fannie Mae Pool 2.000% 01/12/2036	1,039	0.01
USD	202,837	Fannie Mae Pool 2.000% 01/01/2037	182	0.00
USD	68,985	Fannie Mae Pool 2.000% 01/01/2037	62	0.00
USD	1,219,797	Fannie Mae Pool 2.000% 01/02/2037	1,094	0.01
USD	1,403,610	Fannie Mae Pool 2.000% 01/04/2037	1,261	0.02
USD	106,651	Fannie Mae Pool 2.000% 01/05/2037	95	0.00
USD	861,847	Fannie Mae Pool 2.000% 01/06/2037	772	0.01
USD	1,447,479	Fannie Mae Pool 2.000% 01/07/2050	1,192	0.01
USD	1,033,333	Fannie Mae Pool 2.000% 01/09/2050	850	0.01
USD	628,647	Fannie Mae Pool 2.000% 01/09/2050	521	0.01
USD	1,881,525	Fannie Mae Pool 2.000% 01/09/2050	1,550	0.02
USD	1,663,470	Fannie Mae Pool 2.000% 01/10/2050	1,368	0.02
USD	2,850,643	Fannie Mae Pool 2.000% 01/12/2050	2,359	0.03
USD	4,436,929	Fannie Mae Pool 2.000% 01/01/2051	3,646	0.04
USD	1,245,916	Fannie Mae Pool 2.000% 01/01/2051	1,032	0.01
USD	454,917	Fannie Mae Pool 2.000% 01/02/2051	374	0.01
USD	511,534	Fannie Mae Pool 2.000% 01/02/2051	422	0.01
USD	192,943	Fannie Mae Pool 2.000% 01/02/2051	159	0.00
USD	270,617	Fannie Mae Pool 2.000% 01/02/2051	224	0.00
USD	1,111,098	Fannie Mae Pool 2.000% 01/02/2051	908	0.01
USD	1,765,723	Fannie Mae Pool 2.000% 01/03/2051	1,448	0.02
USD	941,078	Fannie Mae Pool 2.000% 01/03/2051	777	0.01
USD	261,941	Fannie Mae Pool 2.000% 01/04/2051	215	0.00
USD	559,273	Fannie Mae Pool 2.000% 01/04/2051	461	0.01
USD	190,277	Fannie Mae Pool 2.000% 01/05/2051	159	0.00
USD	6,216,560	Fannie Mae Pool 2.000% 01/05/2051	5,094	0.06
USD	1,312,772	Fannie Mae Pool 2.000% 01/06/2051	1,080	0.01
USD	950,753	Fannie Mae Pool 2.000% 01/06/2051	782	0.01
USD	997,915	Fannie Mae Pool 2.000% 01/06/2051	823	0.01
USD	1,296,292	Fannie Mae Pool 2.000% 01/07/2051	1,062	0.01
USD	1,109,268	Fannie Mae Pool 2.000% 01/07/2051	912	0.01
USD	1,855,748	Fannie Mae Pool 2.000% 01/07/2051	1,527	0.02
USD	1,625,003	Fannie Mae Pool 2.000% 01/08/2051	1,330	0.02
USD	605,343	Fannie Mae Pool 2.000% 01/09/2051	495	0.01
USD	41,329	Fannie Mae Pool 2.000% 01/10/2051	34	0.00
USD	315,371	Fannie Mae Pool 2.000% 01/10/2051	260	0.00
USD	505,184	Fannie Mae Pool 2.000% 01/10/2051	415	0.01
USD	3,676,091	Fannie Mae Pool 2.000% 01/10/2051	3,008	0.04
USD	8,783,627	Fannie Mae Pool 2.000% 01/10/2051	7,218	0.09
USD	1,874,265	Fannie Mae Pool 2.000% 01/11/2051	1,544	0.02
USD	5,064,188	Fannie Mae Pool 2.000% 01/11/2051	4,148	0.05
USD	7,400,851	Fannie Mae Pool 2.000% 01/12/2051	6,053	0.07
USD	3,692,599	Fannie Mae Pool 2.000% 01/12/2051	3,042	0.04
USD	4,487,694	Fannie Mae Pool 2.000% 01/01/2052	3,677	0.04
USD	2,671,404	Fannie Mae Pool 2.000% 01/01/2052	2,188	0.03
USD	2,110,032	Fannie Mae Pool 2.000% 01/02/2052	1,723	0.02
USD	1,353,181	Fannie Mae Pool 2.000% 01/02/2052	1,106	0.01
USD	6,130,046	Fannie Mae Pool 2.000% 01/02/2052	5,006	0.06
USD	1,890,020	Fannie Mae Pool 2.000% 01/02/2052	1,543	0.02
USD	2,889,559	Fannie Mae Pool 2.000% 01/02/2052	2,363	0.03
USD	6,847,925	Fannie Mae Pool 2.000% 01/03/2052	5,592	0.07
USD	11,094,651	Fannie Mae Pool 2.000% 01/05/2052	9,060	0.11
USD	5,794	Fannie Mae Pool 2.500% 01/12/2029	6	0.00
USD	187,580	Fannie Mae Pool 2.500% 01/02/2030	179	0.00
USD	45,005	Fannie Mae Pool 2.500% 01/04/2030	43	0.00
USD	54,236	Fannie Mae Pool 2.500% 01/05/2031	51	0.00
USD	26,664	Fannie Mae Pool 2.500% 01/09/2031	25	0.00
USD	53,595	Fannie Mae Pool 2.500% 01/10/2031	51	0.00
USD	19,602	Fannie Mae Pool 2.500% 01/10/2031	18	0.00
USD	37,547	Fannie Mae Pool 2.500% 01/10/2031	36	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.68%) (cont)		
		United States (30 June 2023: 8.68%) (cont)		
USD	31,213	Fannie Mae Pool 2.500% 01/10/2031	29	0.00
USD	20,919	Fannie Mae Pool 2.500% 01/12/2031	20	0.00
USD	9,339	Fannie Mae Pool 2.500% 01/12/2031	9	0.00
USD	267,084	Fannie Mae Pool 2.500% 01/01/2032	252	0.00
USD	234,897	Fannie Mae Pool 2.500% 01/01/2032	221	0.00
USD	57,243	Fannie Mae Pool 2.500% 01/04/2032	54	0.00
USD	44,691	Fannie Mae Pool 2.500% 01/01/2033	42	0.00
USD	556,038	Fannie Mae Pool 2.500% 01/01/2033	530	0.01
USD	249,126	Fannie Mae Pool 2.500% 01/11/2034	231	0.00
USD	358,993	Fannie Mae Pool 2.500% 01/10/2035	332	0.00
USD	354,579	Fannie Mae Pool 2.500% 01/10/2035	327	0.00
USD	515,969	Fannie Mae Pool 2.500% 01/03/2036	478	0.01
USD	446,274	Fannie Mae Pool 2.500% 01/05/2036	412	0.01
USD	169,912	Fannie Mae Pool 2.500% 01/06/2036	157	0.00
USD	344,275	Fannie Mae Pool 2.500% 01/07/2036	318	0.00
USD	488,737	Fannie Mae Pool 2.500% 01/08/2036	451	0.01
USD	306,532	Fannie Mae Pool 2.500% 01/03/2037	283	0.00
USD	592,862	Fannie Mae Pool 2.500% 01/04/2037	547	0.01
USD	469,201	Fannie Mae Pool 2.500% 01/04/2037	433	0.01
USD	387,680	Fannie Mae Pool 2.500% 01/04/2037	358	0.00
USD	1,522,124	Fannie Mae Pool 2.500% 01/05/2037	1,403	0.02
USD	786,796	Fannie Mae Pool 2.500% 01/06/2037	725	0.01
USD	373,913	Fannie Mae Pool 2.500% 01/04/2047	327	0.00
USD	646,907	Fannie Mae Pool 2.500% 01/08/2050	558	0.01
USD	806,408	Fannie Mae Pool 2.500% 01/09/2050	699	0.01
USD	825,414	Fannie Mae Pool 2.500% 01/09/2050	716	0.01
USD	1,944,323	Fannie Mae Pool 2.500% 01/09/2050	1,679	0.02
USD	1,567,624	Fannie Mae Pool 2.500% 01/09/2050	1,344	0.02
USD	2,615,261	Fannie Mae Pool 2.500% 01/09/2050	2,259	0.03
USD	511,899	Fannie Mae Pool 2.500% 01/10/2050	440	0.01
USD	405,275	Fannie Mae Pool 2.500% 01/10/2050	349	0.00
USD	621,562	Fannie Mae Pool 2.500% 01/10/2050	535	0.01
USD	856,576	Fannie Mae Pool 2.500% 01/10/2050	744	0.01
USD	893,706	Fannie Mae Pool 2.500% 01/11/2050	769	0.01
USD	378,760	Fannie Mae Pool 2.500% 01/11/2050	325	0.00
USD	4,086,617	Fannie Mae Pool 2.500% 01/11/2050	3,527	0.04
USD	1,227,080	Fannie Mae Pool 2.500% 01/11/2050	1,057	0.01
USD	741,229	Fannie Mae Pool 2.500% 01/12/2050	635	0.01
USD	4,358,029	Fannie Mae Pool 2.500% 01/12/2050	3,714	0.04
USD	2,240,778	Fannie Mae Pool 2.500% 01/01/2051	1,909	0.02
USD	393,920	Fannie Mae Pool 2.500% 01/02/2051	339	0.00
USD	1,022,986	Fannie Mae Pool 2.500% 01/03/2051	872	0.01
USD	1,114,864	Fannie Mae Pool 2.500% 01/03/2051	961	0.01
USD	448,978	Fannie Mae Pool 2.500% 01/05/2051	386	0.01
USD	968,077	Fannie Mae Pool 2.500% 01/07/2051	829	0.01
USD	134,344	Fannie Mae Pool 2.500% 01/07/2051	114	0.00
USD	3,191,456	Fannie Mae Pool 2.500% 01/07/2051	2,760	0.03
USD	2,057,328	Fannie Mae Pool 2.500% 01/08/2051	1,765	0.02
USD	356,679	Fannie Mae Pool 2.500% 01/08/2051	306	0.00
USD	1,916,661	Fannie Mae Pool 2.500% 01/08/2051	1,638	0.02
USD	739,038	Fannie Mae Pool 2.500% 01/09/2051	631	0.01
USD	1,020,267	Fannie Mae Pool 2.500% 01/10/2051	876	0.01
USD	1,228,420	Fannie Mae Pool 2.500% 01/10/2051	1,050	0.01
USD	383,289	Fannie Mae Pool 2.500% 01/11/2051	329	0.00
USD	247,608	Fannie Mae Pool 2.500% 01/11/2051	212	0.00
USD	5,800,611	Fannie Mae Pool 2.500% 01/11/2051	4,954	0.06
USD	967,171	Fannie Mae Pool 2.500% 01/12/2051	830	0.01
USD	841,847	Fannie Mae Pool 2.500% 01/12/2051	722	0.01
USD	1,274,004	Fannie Mae Pool 2.500% 01/12/2051	1,093	0.01
USD	2,654,865	Fannie Mae Pool 2.500% 01/12/2051	2,278	0.03
USD	1,154,359	Fannie Mae Pool 2.500% 01/12/2051	991	0.01
USD	2,465,050	Fannie Mae Pool 2.500% 01/01/2052	2,104	0.03
USD	5,348,822	Fannie Mae Pool 2.500% 01/01/2052	4,587	0.06
USD	1,194,554	Fannie Mae Pool 2.500% 01/01/2052	1,022	0.01
USD	2,388,921	Fannie Mae Pool 2.500% 01/01/2052	2,039	0.02
USD	579,109	Fannie Mae Pool 2.500% 01/02/2052	497	0.01
USD	3,602,318	Fannie Mae Pool 2.500% 01/03/2052	3,067	0.04
USD	5,444,892	Fannie Mae Pool 2.500% 01/03/2052	4,636	0.06
USD	903,247	Fannie Mae Pool 2.500% 01/03/2052	772	0.01
USD	2,707,442	Fannie Mae Pool 2.500% 01/03/2052	2,312	0.03
USD	4,035,755	Fannie Mae Pool 2.500% 01/04/2052	3,437	0.04
USD	1,796,822	Fannie Mae Pool 2.500% 01/04/2052	1,530	0.02
USD	2,259,732	Fannie Mae Pool 2.500% 01/04/2052	1,930	0.02
USD	1,015,175	Fannie Mae Pool 2.500% 01/04/2052	869	0.01
USD	889,846	Fannie Mae Pool 2.500% 01/05/2052	760	0.01
USD	1,590,115	Fannie Mae Pool 2.500% 01/05/2052	1,354	0.02
USD	811,579	Fannie Mae Pool 2.500% 01/07/2052	691	0.01
USD	676,285	Fannie Mae Pool 3.000% 01/03/2030	660	0.01
USD	394,303	Fannie Mae Pool 3.000% 01/01/2031	379	0.01
USD	121,043	Fannie Mae Pool 3.000% 01/02/2032	116	0.00
USD	111,993	Fannie Mae Pool 3.000% 01/06/2032	108	0.00
USD	72,495	Fannie Mae Pool 3.000% 01/06/2032	69	0.00
USD	45,134	Fannie Mae Pool 3.000% 01/08/2032	43	0.00
USD	71,993	Fannie Mae Pool 3.000% 01/11/2032	69	0.00
USD	659,438	Fannie Mae Pool 3.000% 01/12/2032	627	0.01
USD	73,987	Fannie Mae Pool 3.000% 01/02/2033	71	0.00
USD	1,068,129	Fannie Mae Pool 3.000% 01/09/2034	1,019	0.01
USD	179,489	Fannie Mae Pool 3.000% 01/11/2034	170	0.00
USD	195,355	Fannie Mae Pool 3.000% 01/03/2035	185	0.00
USD	160,075	Fannie Mae Pool 3.000% 01/07/2035	152	0.00
USD	580,682	Fannie Mae Pool 3.000% 01/12/2035	550	0.01
USD	67,917	Fannie Mae Pool 3.000% 01/03/2043	62	0.00
USD	5,574	Fannie Mae Pool 3.000% 01/10/2044	5	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.68%) (cont)		
		United States (30 June 2023: 8.68%) (cont)		
USD	522,216	Fannie Mae Pool 3.000% 01/10/2044	477	0.01
USD	205,726	Fannie Mae Pool 3.000% 01/03/2045	188	0.00
USD	19,473	Fannie Mae Pool 3.000% 01/05/2045	18	0.00
USD	107,527	Fannie Mae Pool 3.000% 01/10/2045	97	0.00
USD	1,655,912	Fannie Mae Pool 3.000% 01/07/2046	1,485	0.02
USD	47,204	Fannie Mae Pool 3.000% 01/08/2046	43	0.00
USD	38,930	Fannie Mae Pool 3.000% 01/08/2046	35	0.00
USD	93,631	Fannie Mae Pool 3.000% 01/10/2046	85	0.00
USD	136,990	Fannie Mae Pool 3.000% 01/11/2046	124	0.00
USD	978,515	Fannie Mae Pool 3.000% 01/11/2046	886	0.01
USD	8,843	Fannie Mae Pool 3.000% 01/12/2046	8	0.00
USD	13,272	Fannie Mae Pool 3.000% 01/12/2046	12	0.00
USD	23,594	Fannie Mae Pool 3.000% 01/12/2046	21	0.00
USD	102,488	Fannie Mae Pool 3.000% 01/01/2047	93	0.00
USD	134,932	Fannie Mae Pool 3.000% 01/01/2047	122	0.00
USD	66,898	Fannie Mae Pool 3.000% 01/02/2047	60	0.00
USD	372,672	Fannie Mae Pool 3.000% 01/03/2047	337	0.00
USD	172,316	Fannie Mae Pool 3.000% 01/07/2047	156	0.00
USD	49,587	Fannie Mae Pool 3.000% 01/08/2047	45	0.00
USD	115,749	Fannie Mae Pool 3.000% 01/03/2048	105	0.00
USD	371,923	Fannie Mae Pool 3.000% 01/11/2048	336	0.00
USD	90,013	Fannie Mae Pool 3.000% 01/09/2049	81	0.00
USD	119,108	Fannie Mae Pool 3.000% 01/11/2049	107	0.00
USD	1,089,495	Fannie Mae Pool 3.000% 01/12/2049	976	0.01
USD	771,267	Fannie Mae Pool 3.000% 01/12/2049	691	0.01
USD	136,136	Fannie Mae Pool 3.000% 01/12/2049	122	0.00
USD	250,373	Fannie Mae Pool 3.000% 01/02/2050	224	0.00
USD	119,154	Fannie Mae Pool 3.000% 01/03/2050	107	0.00
USD	280,244	Fannie Mae Pool 3.000% 01/04/2050	251	0.00
USD	1,031,099	Fannie Mae Pool 3.000% 01/06/2050	922	0.01
USD	1,617,633	Fannie Mae Pool 3.000% 01/07/2050	1,446	0.02
USD	1,125,906	Fannie Mae Pool 3.000% 01/07/2050	1,006	0.01
USD	259,209	Fannie Mae Pool 3.000% 01/08/2050	232	0.00
USD	946,186	Fannie Mae Pool 3.000% 01/09/2050	845	0.01
USD	1,264,626	Fannie Mae Pool 3.000% 01/10/2050	1,121	0.01
USD	853,905	Fannie Mae Pool 3.000% 01/11/2050	763	0.01
USD	837,689	Fannie Mae Pool 3.000% 01/11/2050	748	0.01
USD	505,539	Fannie Mae Pool 3.000% 01/01/2051	452	0.01
USD	912,087	Fannie Mae Pool 3.000% 01/01/2051	814	0.01
USD	763,478	Fannie Mae Pool 3.000% 01/05/2051	683	0.01
USD	6,636,301	Fannie Mae Pool 3.000% 01/06/2051	5,889	0.07
USD	3,613,870	Fannie Mae Pool 3.000% 01/07/2051	3,217	0.04
USD	1,364,235	Fannie Mae Pool 3.000% 01/07/2051	1,210	0.02
USD	669,994	Fannie Mae Pool 3.000% 01/07/2051	597	0.01
USD	609,848	Fannie Mae Pool 3.000% 01/08/2051	546	0.01
USD	1,972,857	Fannie Mae Pool 3.000% 01/08/2051	1,745	0.02
USD	1,597,305	Fannie Mae Pool 3.000% 01/01/2052	1,413	0.02
USD	310,576	Fannie Mae Pool 3.000% 01/02/2052	277	0.00
USD	1,361,847	Fannie Mae Pool 3.000% 01/03/2052	1,209	0.01
USD	751,676	Fannie Mae Pool 3.000% 01/03/2052	668	0.01
USD	861,127	Fannie Mae Pool 3.000% 01/03/2052	768	0.01
USD	2,595,820	Fannie Mae Pool 3.000% 01/04/2052	2,307	0.03
USD	2,949,892	Fannie Mae Pool 3.000% 01/04/2052	2,621	0.03
USD	1,826,191	Fannie Mae Pool 3.000% 01/05/2052	1,621	0.02
USD	572,435	Fannie Mae Pool 3.000% 01/05/2052	508	0.01
USD	140,840	Fannie Mae Pool 3.500% 01/01/2026	138	0.00
USD	108,213	Fannie Mae Pool 3.500% 01/04/2029	105	0.00
USD	28,592	Fannie Mae Pool 3.500% 01/09/2032	28	0.00
USD	22,320	Fannie Mae Pool 3.500% 01/04/2033	22	0.00
USD	95,267	Fannie Mae Pool 3.500% 01/08/2034	92	0.00
USD	77,754	Fannie Mae Pool 3.500% 01/01/2035	75	0.00
USD	117,318	Fannie Mae Pool 3.500% 01/01/2038	112	0.00
USD	1,561,940	Fannie Mae Pool 3.500% 01/01/2044	1,497	0.02
USD	19,622	Fannie Mae Pool 3.500% 01/02/2045	18	0.00
USD	4,138,407	Fannie Mae Pool 3.500% 01/07/2045	3,887	0.05
USD	151,117	Fannie Mae Pool 3.500% 01/08/2045	142	0.00
USD	207,077	Fannie Mae Pool 3.500% 01/01/2046	195	0.00
USD	176,205	Fannie Mae Pool 3.500% 01/03/2046	166	0.00
USD	207,181	Fannie Mae Pool 3.500% 01/10/2046	194	0.00
USD	57,436	Fannie Mae Pool 3.500% 01/12/2046	54	0.00
USD	41,107	Fannie Mae Pool 3.500% 01/12/2046	38	0.00
USD	37,973	Fannie Mae Pool 3.500% 01/01/2047	36	0.00
USD	20,756	Fannie Mae Pool 3.500% 01/01/2047	19	0.00
USD	123,857	Fannie Mae Pool 3.500% 01/08/2047	115	0.00
USD	149,641	Fannie Mae Pool 3.500% 01/09/2047	140	0.00
USD	844,995	Fannie Mae Pool 3.500% 01/10/2047	788	0.01
USD	681,926	Fannie Mae Pool 3.500% 01/10/2047	636	0.01
USD	1,127,805	Fannie Mae Pool 3.500% 01/11/2047	1,057	0.01
USD	141,933	Fannie Mae Pool 3.500% 01/11/2047	132	0.00
USD	20,482	Fannie Mae Pool 3.500% 01/11/2047	19	0.00
USD	311,804	Fannie Mae Pool 3.500% 01/01/2048	291	0.00
USD	483,261	Fannie Mae Pool 3.500% 01/01/2048	451	0.01
USD	31,645	Fannie Mae Pool 3.500% 01/03/2048	30	0.00
USD	46,880	Fannie Mae Pool 3.500% 01/04/2048	44	0.00
USD	187,915	Fannie Mae Pool 3.500% 01/04/2048	175	0.00
USD	11,609	Fannie Mae Pool 3.500% 01/05/2048	11	0.00
USD	182,321	Fannie Mae Pool 3.500% 01/06/2048	170	0.00
USD	102,047	Fannie Mae Pool 3.500% 01/07/2048	95	0.00
USD	283,455	Fannie Mae Pool 3.500% 01/07/2048	265	0.00
USD	108,336	Fannie Mae Pool 3.500% 01/11/2048	101	0.00
USD	283,434	Fannie Mae Pool 3.500% 01/01/2049	264	0.00
USD	1,903,305	Fannie Mae Pool 3.500% 01/03/2049	1,775	0.02
USD	65,753	Fannie Mae Pool 3.500% 01/04/2049	62	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.68%) (cont)		
		United States (30 June 2023: 8.68%) (cont)		
USD	142,703	Fannie Mae Pool 3.500% 01/06/2049	134	0.00
USD	834,007	Fannie Mae Pool 3.500% 01/06/2049	778	0.01
USD	831,281	Fannie Mae Pool 3.500% 01/06/2049	775	0.01
USD	1,080,722	Fannie Mae Pool 3.500% 01/06/2049	1,007	0.01
USD	690,972	Fannie Mae Pool 3.500% 01/08/2049	644	0.01
USD	3,192,822	Fannie Mae Pool 3.500% 01/05/2050	2,960	0.04
USD	519,513	Fannie Mae Pool 3.500% 01/07/2050	480	0.01
USD	2,498,855	Fannie Mae Pool 3.500% 01/02/2051	2,319	0.03
USD	588,466	Fannie Mae Pool 3.500% 01/11/2051	544	0.01
USD	1,193,885	Fannie Mae Pool 3.500% 01/05/2052	1,097	0.01
USD	3,036,948	Fannie Mae Pool 3.500% 01/05/2052	2,791	0.03
USD	1,276,618	Fannie Mae Pool 3.500% 01/05/2052	1,175	0.01
USD	752,749	Fannie Mae Pool 3.500% 01/06/2052	693	0.01
USD	5,775,541	Fannie Mae Pool 3.500% 01/06/2052	5,317	0.06
USD	711,013	Fannie Mae Pool 3.500% 01/06/2052	660	0.01
USD	4,825,083	Fannie Mae Pool 3.500% 01/07/2052	4,434	0.05
USD	15,652	Fannie Mae Pool 4.000% 01/07/2032	15	0.00
USD	94,047	Fannie Mae Pool 4.000% 01/09/2032	92	0.00
USD	72,005	Fannie Mae Pool 4.000% 01/06/2033	71	0.00
USD	31,809	Fannie Mae Pool 4.000% 01/07/2033	31	0.00
USD	60,298	Fannie Mae Pool 4.000% 01/12/2033	59	0.00
USD	3,523	Fannie Mae Pool 4.000% 01/06/2038	3	0.00
USD	7,226	Fannie Mae Pool 4.000% 01/06/2044	7	0.00
USD	77,991	Fannie Mae Pool 4.000% 01/01/2045	76	0.00
USD	85,388	Fannie Mae Pool 4.000% 01/01/2045	83	0.00
USD	39,064	Fannie Mae Pool 4.000% 01/03/2045	38	0.00
USD	107,964	Fannie Mae Pool 4.000% 01/06/2045	105	0.00
USD	8,232	Fannie Mae Pool 4.000% 01/08/2045	8	0.00
USD	256,189	Fannie Mae Pool 4.000% 01/06/2046	249	0.00
USD	94,115	Fannie Mae Pool 4.000% 01/10/2046	91	0.00
USD	183,835	Fannie Mae Pool 4.000% 01/02/2047	178	0.00
USD	29,162	Fannie Mae Pool 4.000% 01/02/2047	28	0.00
USD	37,550	Fannie Mae Pool 4.000% 01/03/2047	36	0.00
USD	28,194	Fannie Mae Pool 4.000% 01/08/2047	27	0.00
USD	49,057	Fannie Mae Pool 4.000% 01/09/2047	48	0.00
USD	124,525	Fannie Mae Pool 4.000% 01/09/2047	120	0.00
USD	49,250	Fannie Mae Pool 4.000% 01/09/2047	47	0.00
USD	113,371	Fannie Mae Pool 4.000% 01/09/2047	109	0.00
USD	219,424	Fannie Mae Pool 4.000% 01/09/2047	211	0.00
USD	612,601	Fannie Mae Pool 4.000% 01/10/2047	590	0.01
USD	345,605	Fannie Mae Pool 4.000% 01/10/2047	335	0.00
USD	16,333	Fannie Mae Pool 4.000% 01/11/2047	16	0.00
USD	59,098	Fannie Mae Pool 4.000% 01/01/2048	57	0.00
USD	152,617	Fannie Mae Pool 4.000% 01/01/2048	147	0.00
USD	1,320,303	Fannie Mae Pool 4.000% 01/09/2048	1,269	0.02
USD	16,427	Fannie Mae Pool 4.000% 01/09/2048	16	0.00
USD	560,317	Fannie Mae Pool 4.000% 01/09/2048	539	0.01
USD	113,458	Fannie Mae Pool 4.000% 01/10/2048	109	0.00
USD	135,915	Fannie Mae Pool 4.000% 01/11/2048	131	0.00
USD	74,355	Fannie Mae Pool 4.000% 01/12/2048	71	0.00
USD	62,490	Fannie Mae Pool 4.000% 01/01/2049	60	0.00
USD	1,859,509	Fannie Mae Pool 4.000% 01/01/2049	1,788	0.02
USD	44,967	Fannie Mae Pool 4.000% 01/02/2049	43	0.00
USD	74,939	Fannie Mae Pool 4.000% 01/03/2049	72	0.00
USD	224,214	Fannie Mae Pool 4.000% 01/04/2049	216	0.00
USD	157,088	Fannie Mae Pool 4.000% 01/05/2049	152	0.00
USD	83,846	Fannie Mae Pool 4.000% 01/06/2049	81	0.00
USD	217,381	Fannie Mae Pool 4.000% 01/06/2049	210	0.00
USD	186,275	Fannie Mae Pool 4.000% 01/07/2049	180	0.00
USD	636,818	Fannie Mae Pool 4.000% 01/07/2049	612	0.01
USD	2,088,847	Fannie Mae Pool 4.000% 01/07/2049	2,008	0.02
USD	624,239	Fannie Mae Pool 4.000% 01/11/2049	597	0.01
USD	132,482	Fannie Mae Pool 4.000% 01/12/2049	127	0.00
USD	280,480	Fannie Mae Pool 4.000% 01/01/2050	270	0.00
USD	1,970,183	Fannie Mae Pool 4.000% 01/04/2050	1,878	0.02
USD	1,233,601	Fannie Mae Pool 4.000% 01/04/2050	1,184	0.01
USD	167,117	Fannie Mae Pool 4.000% 01/05/2050	159	0.00
USD	605,001	Fannie Mae Pool 4.000% 01/05/2051	582	0.01
USD	2,779,283	Fannie Mae Pool 4.000% 01/07/2052	2,633	0.03
USD	1,882,101	Fannie Mae Pool 4.000% 01/08/2052	1,782	0.02
USD	638,026	Fannie Mae Pool 4.000% 01/08/2052	604	0.01
USD	643,357	Fannie Mae Pool 4.000% 01/08/2052	609	0.01
USD	112,945	Fannie Mae Pool 4.000% 01/01/2057	109	0.00
USD	123,193	Fannie Mae Pool 4.000% 01/02/2057	118	0.00
USD	96,512	Fannie Mae Pool 4.500% 01/02/2046	96	0.00
USD	27,319	Fannie Mae Pool 4.500% 01/03/2047	27	0.00
USD	75,655	Fannie Mae Pool 4.500% 01/04/2047	75	0.00
USD	6,087	Fannie Mae Pool 4.500% 01/04/2047	6	0.00
USD	19,876	Fannie Mae Pool 4.500% 01/10/2047	20	0.00
USD	109,125	Fannie Mae Pool 4.500% 01/10/2047	109	0.00
USD	19,992	Fannie Mae Pool 4.500% 01/02/2048	20	0.00
USD	17,734	Fannie Mae Pool 4.500% 01/02/2048	18	0.00
USD	29,355	Fannie Mae Pool 4.500% 01/02/2048	29	0.00
USD	19,549	Fannie Mae Pool 4.500% 01/02/2048	19	0.00
USD	38,620	Fannie Mae Pool 4.500% 01/03/2048	39	0.00
USD	103,944	Fannie Mae Pool 4.500% 01/05/2048	102	0.00
USD	49,595	Fannie Mae Pool 4.500% 01/06/2048	49	0.00
USD	7,465	Fannie Mae Pool 4.500% 01/07/2048	7	0.00
USD	7,288	Fannie Mae Pool 4.500% 01/07/2048	7	0.00
USD	227,012	Fannie Mae Pool 4.500% 01/08/2048	226	0.00
USD	33,864	Fannie Mae Pool 4.500% 01/10/2048	34	0.00
USD	59,834	Fannie Mae Pool 4.500% 01/10/2048	59	0.00
USD	32,928	Fannie Mae Pool 4.500% 01/12/2048	32	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.68%) (cont)		
		United States (30 June 2023: 8.68%) (cont)		
USD	160,996	Fannie Mae Pool 4.500% 01/12/2048	160	0.00
USD	125,359	Fannie Mae Pool 4.500% 01/12/2048	124	0.00
USD	142,126	Fannie Mae Pool 4.500% 01/01/2049	140	0.00
USD	60,794	Fannie Mae Pool 4.500% 01/05/2049	60	0.00
USD	149,124	Fannie Mae Pool 4.500% 01/05/2049	147	0.00
USD	38,293	Fannie Mae Pool 4.500% 01/05/2052	37	0.00
USD	468,009	Fannie Mae Pool 4.500% 01/05/2052	460	0.01
USD	1,993,040	Fannie Mae Pool 4.500% 01/06/2052	1,934	0.02
USD	153,973	Fannie Mae Pool 4.500% 01/08/2052	149	0.00
USD	363,029	Fannie Mae Pool 4.500% 01/08/2052	352	0.00
USD	2,944,239	Fannie Mae Pool 4.500% 01/09/2052	2,857	0.03
USD	1,305,536	Fannie Mae Pool 4.500% 01/09/2052	1,267	0.02
USD	932,047	Fannie Mae Pool 4.500% 01/09/2052	911	0.01
USD	1,187,111	Fannie Mae Pool 4.500% 01/10/2052	1,156	0.01
USD	1,871,290	Fannie Mae Pool 4.500% 01/10/2052	1,817	0.02
USD	1,408,171	Fannie Mae Pool 4.500% 01/11/2052	1,367	0.02
USD	1,458,720	Fannie Mae Pool 4.500% 01/11/2052	1,416	0.02
USD	1,712,117	Fannie Mae Pool 4.500% 01/12/2052	1,662	0.02
USD	965,042	Fannie Mae Pool 4.500% 01/08/2053	938	0.01
USD	28,524	Fannie Mae Pool 5.000% 01/07/2040	29	0.00
USD	553,370	Fannie Mae Pool 5.000% 01/07/2042	565	0.01
USD	120,055	Fannie Mae Pool 5.000% 01/11/2047	121	0.00
USD	17,373	Fannie Mae Pool 5.000% 01/03/2048	17	0.00
USD	2,834	Fannie Mae Pool 5.000% 01/03/2048	3	0.00
USD	59,098	Fannie Mae Pool 5.000% 01/04/2048	59	0.00
USD	4,911	Fannie Mae Pool 5.000% 01/04/2048	5	0.00
USD	32,194	Fannie Mae Pool 5.000% 01/05/2048	32	0.00
USD	29,121	Fannie Mae Pool 5.000% 01/07/2048	29	0.00
USD	58,450	Fannie Mae Pool 5.000% 01/01/2049	59	0.00
USD	54,575	Fannie Mae Pool 5.000% 01/04/2049	55	0.00
USD	97,096	Fannie Mae Pool 5.000% 01/04/2049	98	0.00
USD	43,734	Fannie Mae Pool 5.000% 01/04/2049	44	0.00
USD	22,907	Fannie Mae Pool 5.000% 01/08/2052	23	0.00
USD	525,435	Fannie Mae Pool 5.000% 01/10/2052	524	0.01
USD	541,557	Fannie Mae Pool 5.000% 01/10/2052	540	0.01
USD	993,292	Fannie Mae Pool 5.000% 01/11/2052	991	0.01
USD	888,165	Fannie Mae Pool 5.000% 01/12/2052	886	0.01
USD	532,074	Fannie Mae Pool 5.000% 01/01/2053	527	0.01
USD	1,932,881	Fannie Mae Pool 5.000% 01/01/2053	1,914	0.02
USD	710,680	Fannie Mae Pool 5.000% 01/03/2053	711	0.01
USD	1,436,360	Fannie Mae Pool 5.000% 01/04/2053	1,422	0.02
USD	1,521,501	Fannie Mae Pool 5.000% 01/05/2053	1,507	0.02
USD	160,297	Fannie Mae Pool 5.500% 01/06/2038	166	0.00
USD	79,011	Fannie Mae Pool 5.500% 01/01/2047	81	0.00
USD	504,024	Fannie Mae Pool 5.500% 01/09/2052	517	0.01
USD	205,891	Fannie Mae Pool 5.500% 01/12/2052	210	0.00
USD	312,008	Fannie Mae Pool 5.500% 01/12/2052	317	0.00
USD	713,068	Fannie Mae Pool 5.500% 01/01/2053	730	0.01
USD	653,904	Fannie Mae Pool 5.500% 01/01/2053	666	0.01
USD	964,220	Fannie Mae Pool 5.500% 01/02/2053	970	0.01
USD	939,864	Fannie Mae Pool 5.500% 01/02/2053	946	0.01
USD	1,631,597	Fannie Mae Pool 5.500% 01/03/2053	1,660	0.02
USD	574,993	Fannie Mae Pool 5.500% 01/03/2053	583	0.01
USD	3,584,152	Fannie Mae Pool 5.500% 01/04/2053	3,645	0.04
USD	1,475,373	Fannie Mae Pool 5.500% 01/05/2053	1,482	0.02
USD	2,216,925	Fannie Mae Pool 5.500% 01/07/2053	2,244	0.03
USD	45,343	Fannie Mae Pool 6.000% 01/07/2041	48	0.00
USD	1,557,428	Fannie Mae Pool 6.000% 01/07/2053	1,582	0.02
USD	758,505	Fannie Mae Pool 6.000% 01/08/2053	783	0.01
USD	2,599,076	Fannie Mae Pool 6.000% 01/08/2053	2,654	0.03
USD	1,612,358	Fannie Mae Pool 6.000% 01/09/2053	1,662	0.02
USD	1,925,231	Fannie Mae Pool 6.000% 01/11/2053	1,958	0.02
USD	2,201,817	Fannie Mae Pool 6.500% 01/10/2053	2,292	0.03
USD	2,718,965	Fannie Mae Pool 6.500% 01/10/2053	2,814	0.03
USD	272,296	Fannie Mae Pool 6.500% 01/11/2053	280	0.00
USD	1,266,115	Fannie Mae Pool 6.500% 01/12/2053	1,309	0.02
USD	63,666	Freddie Mac Gold Pool 2.500% 01/08/2031	60	0.00
USD	890,629	Freddie Mac Gold Pool 2.500% 01/06/2032	839	0.01
USD	14,871	Freddie Mac Gold Pool 2.500% 01/01/2033	14	0.00
USD	583,667	Freddie Mac Gold Pool 3.000% 01/05/2029	566	0.01
USD	13,834	Freddie Mac Gold Pool 3.000% 01/08/2030	13	0.00
USD	1,845,190	Freddie Mac Gold Pool 3.000% 01/03/2046	1,669	0.02
USD	40,447	Freddie Mac Gold Pool 3.000% 01/07/2046	37	0.00
USD	171,266	Freddie Mac Gold Pool 3.000% 01/08/2046	155	0.00
USD	28,738	Freddie Mac Gold Pool 3.000% 01/09/2046	26	0.00
USD	49,926	Freddie Mac Gold Pool 3.000% 01/09/2046	46	0.00
USD	40,859	Freddie Mac Gold Pool 3.000% 01/10/2046	37	0.00
USD	145,111	Freddie Mac Gold Pool 3.000% 01/10/2046	131	0.00
USD	18,247	Freddie Mac Gold Pool 3.000% 01/11/2046	17	0.00
USD	79,394	Freddie Mac Gold Pool 3.000% 01/11/2046	72	0.00
USD	1,072,662	Freddie Mac Gold Pool 3.000% 01/12/2046	970	0.01
USD	29,837	Freddie Mac Gold Pool 3.000% 01/12/2046	27	0.00
USD	113,319	Freddie Mac Gold Pool 3.000% 01/01/2047	103	0.00
USD	301,626	Freddie Mac Gold Pool 3.000% 01/02/2047	273	0.00
USD	15,603	Freddie Mac Gold Pool 3.000% 01/08/2047	14	0.00
USD	156,243	Freddie Mac Gold Pool 3.000% 01/09/2047	142	0.00
USD	102,822	Freddie Mac Gold Pool 3.000% 01/10/2047	93	0.00
USD	3,086	Freddie Mac Gold Pool 3.500% 01/07/2033	3	0.00
USD	93,555	Freddie Mac Gold Pool 3.500% 01/06/2034	91	0.00
USD	152,258	Freddie Mac Gold Pool 3.500% 01/03/2038	146	0.00
USD	155,258	Freddie Mac Gold Pool 3.500% 01/10/2042	147	0.00
USD	13,659	Freddie Mac Gold Pool 3.500% 01/09/2044	13	0.00
USD	119,362	Freddie Mac Gold Pool 3.500% 01/10/2044	112	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.68%) (cont)		
		United States (30 June 2023: 8.68%) (cont)		
USD	722,801	Freddie Mac Gold Pool 3.500% 01/03/2046	682	0.01
USD	7,426	Freddie Mac Gold Pool 3.500% 01/08/2046	7	0.00
USD	54,251	Freddie Mac Gold Pool 3.500% 01/12/2046	51	0.00
USD	109,571	Freddie Mac Gold Pool 3.500% 01/01/2047	103	0.00
USD	152,190	Freddie Mac Gold Pool 3.500% 01/07/2047	142	0.00
USD	30,103	Freddie Mac Gold Pool 3.500% 01/07/2047	28	0.00
USD	172,260	Freddie Mac Gold Pool 3.500% 01/09/2047	161	0.00
USD	126,115	Freddie Mac Gold Pool 3.500% 01/09/2047	118	0.00
USD	1,192,511	Freddie Mac Gold Pool 3.500% 01/10/2047	1,132	0.01
USD	94,299	Freddie Mac Gold Pool 3.500% 01/12/2047	88	0.00
USD	74,908	Freddie Mac Gold Pool 3.500% 01/01/2048	71	0.00
USD	45,696	Freddie Mac Gold Pool 3.500% 01/02/2048	43	0.00
USD	69,475	Freddie Mac Gold Pool 3.500% 01/02/2048	65	0.00
USD	40,975	Freddie Mac Gold Pool 3.500% 01/02/2048	38	0.00
USD	37,622	Freddie Mac Gold Pool 3.500% 01/03/2048	35	0.00
USD	143,144	Freddie Mac Gold Pool 3.500% 01/03/2048	134	0.00
USD	70,356	Freddie Mac Gold Pool 3.500% 01/05/2048	66	0.00
USD	19,440	Freddie Mac Gold Pool 3.500% 01/05/2048	18	0.00
USD	215,633	Freddie Mac Gold Pool 3.500% 01/04/2049	202	0.00
USD	62,884	Freddie Mac Gold Pool 3.500% 01/05/2049	59	0.00
USD	82,190	Freddie Mac Gold Pool 3.500% 01/06/2049	77	0.00
USD	27,537	Freddie Mac Gold Pool 4.000% 01/08/2042	27	0.00
USD	455,198	Freddie Mac Gold Pool 4.000% 01/01/2045	441	0.01
USD	18,673	Freddie Mac Gold Pool 4.000% 01/02/2045	18	0.00
USD	48,627	Freddie Mac Gold Pool 4.000% 01/09/2045	47	0.00
USD	47,438	Freddie Mac Gold Pool 4.000% 01/07/2046	46	0.00
USD	20,100	Freddie Mac Gold Pool 4.000% 01/10/2046	19	0.00
USD	17,809	Freddie Mac Gold Pool 4.000% 01/02/2047	17	0.00
USD	83,144	Freddie Mac Gold Pool 4.000% 01/10/2047	80	0.00
USD	10,561	Freddie Mac Gold Pool 4.000% 01/10/2047	10	0.00
USD	199,002	Freddie Mac Gold Pool 4.000% 01/01/2048	192	0.00
USD	22,179	Freddie Mac Gold Pool 4.000% 01/02/2048	21	0.00
USD	71,449	Freddie Mac Gold Pool 4.000% 01/02/2048	69	0.00
USD	52,149	Freddie Mac Gold Pool 4.000% 01/06/2048	51	0.00
USD	36,971	Freddie Mac Gold Pool 4.000% 01/06/2048	36	0.00
USD	21,051	Freddie Mac Gold Pool 4.000% 01/06/2048	20	0.00
USD	220,381	Freddie Mac Gold Pool 4.000% 01/07/2048	212	0.00
USD	82,166	Freddie Mac Gold Pool 4.000% 01/12/2048	79	0.00
USD	1,924	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	48,563	Freddie Mac Gold Pool 4.000% 01/01/2049	47	0.00
USD	12,156	Freddie Mac Gold Pool 4.500% 01/02/2041	12	0.00
USD	356,231	Freddie Mac Gold Pool 4.500% 01/07/2048	352	0.00
USD	8,749	Freddie Mac Gold Pool 4.500% 01/07/2048	9	0.00
USD	143,423	Freddie Mac Gold Pool 4.500% 01/10/2048	143	0.00
USD	32,587	Freddie Mac Gold Pool 4.500% 01/12/2048	32	0.00
USD	76,713	Freddie Mac Gold Pool 4.500% 01/01/2049	76	0.00
		United States (30 June 2023: 8.68%) (cont)		
USD	21,760	Freddie Mac Gold Pool 5.000% 01/04/2033	22	0.00
USD	27,636	Freddie Mac Gold Pool 5.000% 01/09/2039	28	0.00
USD	50,121	Freddie Mac Gold Pool 5.000% 01/04/2048	51	0.00
USD	21,876	Freddie Mac Gold Pool 5.000% 01/07/2048	22	0.00
USD	87,409	Freddie Mac Gold Pool 5.000% 01/04/2049	88	0.00
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.570% 25/07/2026	717	0.01
USD	462,210	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.002% 25/01/2024	462	0.01
USD	500,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.329% 25/05/2025	489	0.01
USD	442,100	Freddie Mac Pool 1.500% 01/03/2036	386	0.01
USD	802,784	Freddie Mac Pool 1.500% 01/02/2037	701	0.01
USD	1,692,317	Freddie Mac Pool 1.500% 01/03/2037	1,476	0.02
USD	522,083	Freddie Mac Pool 1.500% 01/03/2037	455	0.01
USD	4,465,900	Freddie Mac Pool 1.500% 01/05/2051	3,483	0.04
USD	897,241	Freddie Mac Pool 1.500% 01/07/2051	700	0.01
USD	1,676,660	Freddie Mac Pool 2.000% 01/02/2036	1,513	0.02
USD	907,560	Freddie Mac Pool 2.000% 01/02/2036	818	0.01
USD	480,701	Freddie Mac Pool 2.000% 01/02/2036	434	0.01
USD	621,088	Freddie Mac Pool 2.000% 01/03/2036	559	0.01
USD	454,284	Freddie Mac Pool 2.000% 01/03/2036	408	0.01
USD	797,012	Freddie Mac Pool 2.000% 01/05/2036	719	0.01
USD	1,502,626	Freddie Mac Pool 2.000% 01/05/2036	1,353	0.02
USD	2,441,256	Freddie Mac Pool 2.000% 01/05/2036	2,199	0.03
USD	431,504	Freddie Mac Pool 2.000% 01/06/2036	390	0.01
USD	1,261,119	Freddie Mac Pool 2.000% 01/06/2036	1,138	0.01
USD	952,870	Freddie Mac Pool 2.000% 01/07/2036	860	0.01
USD	329,134	Freddie Mac Pool 2.000% 01/08/2036	296	0.00
USD	698,297	Freddie Mac Pool 2.000% 01/09/2036	627	0.01
USD	628,026	Freddie Mac Pool 2.000% 01/10/2036	565	0.01
USD	1,473,008	Freddie Mac Pool 2.000% 01/11/2036	1,322	0.02
USD	718,325	Freddie Mac Pool 2.000% 01/12/2036	645	0.01
USD	1,961,911	Freddie Mac Pool 2.000% 01/01/2037	1,763	0.02
USD	691,357	Freddie Mac Pool 2.000% 01/01/2037	620	0.01
USD	761,939	Freddie Mac Pool 2.000% 01/01/2037	685	0.01
USD	786,165	Freddie Mac Pool 2.000% 01/01/2037	707	0.01
USD	585,454	Freddie Mac Pool 2.000% 01/01/2037	527	0.01
USD	1,310,060	Freddie Mac Pool 2.000% 01/02/2037	1,176	0.01
USD	457,131	Freddie Mac Pool 2.000% 01/02/2037	411	0.01
USD	2,125,902	Freddie Mac Pool 2.000% 01/04/2037	1,903	0.02
USD	536,113	Freddie Mac Pool 2.000% 01/06/2037	480	0.01
USD	1,195,971	Freddie Mac Pool 2.000% 01/08/2050	988	0.01
USD	1,244,708	Freddie Mac Pool 2.000% 01/09/2050	1,024	0.01
USD	364,096	Freddie Mac Pool 2.000% 01/10/2050	302	0.00
USD	313,670	Freddie Mac Pool 2.000% 01/10/2050	259	0.00
USD	915,501	Freddie Mac Pool 2.000% 01/10/2050	753	0.01
USD	944,133	Freddie Mac Pool 2.000% 01/10/2050	777	0.01

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.68%) (cont)		
		United States (30 June 2023: 8.68%) (cont)		
USD	428,862	Freddie Mac Pool 2.000% 01/02/2051	352	0.00
USD	1,769,986	Freddie Mac Pool 2.000% 01/02/2051	1,457	0.02
USD	726,393	Freddie Mac Pool 2.000% 01/03/2051	598	0.01
USD	1,307,603	Freddie Mac Pool 2.000% 01/03/2051	1,077	0.01
USD	505,634	Freddie Mac Pool 2.000% 01/03/2051	413	0.01
USD	646,390	Freddie Mac Pool 2.000% 01/03/2051	535	0.01
USD	2,456,955	Freddie Mac Pool 2.000% 01/04/2051	2,014	0.02
USD	10,495,606	Freddie Mac Pool 2.000% 01/05/2051	8,601	0.10
USD	865,292	Freddie Mac Pool 2.000% 01/05/2051	715	0.01
USD	219,313	Freddie Mac Pool 2.000% 01/06/2051	181	0.00
USD	2,609,174	Freddie Mac Pool 2.000% 01/06/2051	2,137	0.03
USD	463,171	Freddie Mac Pool 2.000% 01/07/2051	382	0.01
USD	410,571	Freddie Mac Pool 2.000% 01/08/2051	338	0.00
USD	1,189,092	Freddie Mac Pool 2.000% 01/09/2051	973	0.01
USD	1,857,841	Freddie Mac Pool 2.000% 01/10/2051	1,536	0.02
USD	1,828,717	Freddie Mac Pool 2.000% 01/10/2051	1,508	0.02
USD	2,617,343	Freddie Mac Pool 2.000% 01/10/2051	2,149	0.03
USD	884,061	Freddie Mac Pool 2.000% 01/11/2051	726	0.01
USD	1,146,696	Freddie Mac Pool 2.000% 01/11/2051	942	0.01
USD	1,152,589	Freddie Mac Pool 2.000% 01/11/2051	946	0.01
USD	1,415,659	Freddie Mac Pool 2.000% 01/11/2051	1,166	0.01
USD	4,232,954	Freddie Mac Pool 2.000% 01/12/2051	3,462	0.04
USD	878,599	Freddie Mac Pool 2.000% 01/12/2051	722	0.01
USD	4,961,399	Freddie Mac Pool 2.000% 01/01/2052	4,061	0.05
USD	1,573,605	Freddie Mac Pool 2.000% 01/02/2052	1,286	0.02
USD	18,121,553	Freddie Mac Pool 2.000% 01/03/2052	14,818	0.18
USD	342,116	Freddie Mac Pool 2.000% 01/03/2052	279	0.00
USD	595,545	Freddie Mac Pool 2.500% 01/04/2032	562	0.01
USD	1,775,460	Freddie Mac Pool 2.500% 01/07/2035	1,649	0.02
USD	1,841,068	Freddie Mac Pool 2.500% 01/10/2035	1,708	0.02
USD	528,208	Freddie Mac Pool 2.500% 01/10/2035	488	0.01
USD	580,089	Freddie Mac Pool 2.500% 01/07/2036	536	0.01
USD	2,076,892	Freddie Mac Pool 2.500% 01/03/2037	1,915	0.02
USD	161,562	Freddie Mac Pool 2.500% 01/04/2037	149	0.00
USD	784,644	Freddie Mac Pool 2.500% 01/05/2037	723	0.01
USD	367,728	Freddie Mac Pool 2.500% 01/06/2050	313	0.00
USD	748,517	Freddie Mac Pool 2.500% 01/07/2050	649	0.01
USD	343,734	Freddie Mac Pool 2.500% 01/08/2050	298	0.00
USD	301,058	Freddie Mac Pool 2.500% 01/11/2050	257	0.00
USD	158,602	Freddie Mac Pool 2.500% 01/11/2050	135	0.00
USD	526,786	Freddie Mac Pool 2.500% 01/11/2050	453	0.01
USD	218,081	Freddie Mac Pool 2.500% 01/11/2050	188	0.00
USD	2,413,045	Freddie Mac Pool 2.500% 01/12/2050	2,056	0.03
USD	341,980	Freddie Mac Pool 2.500% 01/01/2051	291	0.00
USD	1,094,194	Freddie Mac Pool 2.500% 01/01/2051	941	0.01
USD	512,778	Freddie Mac Pool 2.500% 01/01/2051	437	0.01
USD	1,563,527	Freddie Mac Pool 2.500% 01/02/2051	1,339	0.02
USD	751,039	Freddie Mac Pool 2.500% 01/04/2051	639	0.01
USD	5,807,953	Freddie Mac Pool 2.500% 01/08/2051	4,964	0.06
USD	1,645,204	Freddie Mac Pool 2.500% 01/10/2051	1,412	0.02
USD	3,876,657	Freddie Mac Pool 2.500% 01/02/2052	3,308	0.04
USD	886,409	Freddie Mac Pool 2.500% 01/02/2052	760	0.01
USD	901,683	Freddie Mac Pool 2.500% 01/02/2052	776	0.01
USD	1,228,361	Freddie Mac Pool 2.500% 01/03/2052	1,051	0.01
USD	939,047	Freddie Mac Pool 2.500% 01/03/2052	800	0.01
USD	2,266,622	Freddie Mac Pool 2.500% 01/04/2052	1,930	0.02
USD	2,052,095	Freddie Mac Pool 2.500% 01/05/2052	1,747	0.02
USD	2,811,510	Freddie Mac Pool 2.500% 01/07/2052	2,394	0.03
USD	3,741,359	Freddie Mac Pool 2.500% 01/04/2053	3,186	0.04
USD	563,977	Freddie Mac Pool 3.000% 01/03/2030	544	0.01
USD	210,262	Freddie Mac Pool 3.000% 01/10/2033	199	0.00
USD	69,826	Freddie Mac Pool 3.000% 01/07/2034	66	0.00
USD	57,626	Freddie Mac Pool 3.000% 01/09/2034	55	0.00
USD	226,856	Freddie Mac Pool 3.000% 01/12/2034	215	0.00
USD	513,435	Freddie Mac Pool 3.000% 01/10/2035	487	0.01
USD	850,286	Freddie Mac Pool 3.000% 01/07/2037	805	0.01
USD	851,250	Freddie Mac Pool 3.000% 01/07/2046	771	0.01
USD	972,658	Freddie Mac Pool 3.000% 01/07/2046	881	0.01
USD	654,343	Freddie Mac Pool 3.000% 01/11/2046	591	0.01
USD	1,315,508	Freddie Mac Pool 3.000% 01/12/2046	1,189	0.01
USD	252,007	Freddie Mac Pool 3.000% 01/12/2047	228	0.00
USD	844,434	Freddie Mac Pool 3.000% 01/02/2049	764	0.01
USD	652,000	Freddie Mac Pool 3.000% 01/04/2050	583	0.01
USD	244,884	Freddie Mac Pool 3.000% 01/05/2050	219	0.00
USD	849,233	Freddie Mac Pool 3.000% 01/07/2050	759	0.01
USD	531,585	Freddie Mac Pool 3.000% 01/07/2050	475	0.01
USD	728,030	Freddie Mac Pool 3.000% 01/08/2050	645	0.01
USD	1,252,569	Freddie Mac Pool 3.000% 01/08/2050	1,129	0.01
USD	2,498,227	Freddie Mac Pool 3.000% 01/10/2050	2,230	0.03
USD	798,385	Freddie Mac Pool 3.000% 01/12/2050	713	0.01
USD	755,594	Freddie Mac Pool 3.000% 01/05/2051	682	0.01
USD	3,693,449	Freddie Mac Pool 3.000% 01/05/2051	3,305	0.04
USD	992,819	Freddie Mac Pool 3.000% 01/07/2051	887	0.01
USD	1,276,032	Freddie Mac Pool 3.000% 01/11/2051	1,130	0.01
USD	5,163,489	Freddie Mac Pool 3.000% 01/01/2052	4,589	0.06
USD	1,854,450	Freddie Mac Pool 3.000% 01/04/2052	1,646	0.02
USD	101,163	Freddie Mac Pool 3.500% 01/06/2033	98	0.00
USD	646,606	Freddie Mac Pool 3.500% 01/02/2034	630	0.01
USD	100,266	Freddie Mac Pool 3.500% 01/07/2034	98	0.00
USD	2,000,009	Freddie Mac Pool 3.500% 01/09/2042	1,886	0.02
USD	166,330	Freddie Mac Pool 3.500% 01/01/2047	156	0.00
USD	168,368	Freddie Mac Pool 3.500% 01/11/2047	157	0.00
USD	215,366	Freddie Mac Pool 3.500% 01/02/2048	201	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.68%) (cont)		
		United States (30 June 2023: 8.68%) (cont)		
USD	274,823	Freddie Mac Pool 3.500% 01/02/2049	258	0.00
USD	612,978	Freddie Mac Pool 3.500% 01/07/2049	569	0.01
USD	870,087	Freddie Mac Pool 3.500% 01/09/2049	808	0.01
USD	243,891	Freddie Mac Pool 3.500% 01/04/2050	227	0.00
USD	641,903	Freddie Mac Pool 3.500% 01/05/2050	593	0.01
USD	329,292	Freddie Mac Pool 3.500% 01/06/2050	304	0.00
USD	2,018,706	Freddie Mac Pool 3.500% 01/04/2052	1,859	0.02
USD	984,088	Freddie Mac Pool 3.500% 01/04/2052	906	0.01
USD	1,718,762	Freddie Mac Pool 3.500% 01/05/2052	1,583	0.02
USD	452,665	Freddie Mac Pool 3.500% 01/07/2052	419	0.01
USD	1,753,301	Freddie Mac Pool 4.000% 01/05/2048	1,686	0.02
USD	43,240	Freddie Mac Pool 4.000% 01/03/2049	42	0.00
USD	45,640	Freddie Mac Pool 4.000% 01/03/2049	44	0.00
USD	24,180	Freddie Mac Pool 4.000% 01/02/2050	23	0.00
USD	499,122	Freddie Mac Pool 4.000% 01/04/2052	473	0.01
USD	345,638	Freddie Mac Pool 4.000% 01/06/2052	327	0.00
USD	737,030	Freddie Mac Pool 4.000% 01/06/2052	698	0.01
USD	3,098,441	Freddie Mac Pool 4.000% 01/08/2052	2,935	0.04
USD	938,929	Freddie Mac Pool 4.000% 01/08/2052	889	0.01
USD	637,233	Freddie Mac Pool 4.000% 01/09/2052	603	0.01
USD	4,049,066	Freddie Mac Pool 4.000% 01/12/2052	3,832	0.05
USD	3,758,220	Freddie Mac Pool 4.000% 01/02/2053	3,596	0.04
USD	190,431	Freddie Mac Pool 4.500% 01/10/2048	188	0.00
USD	123,053	Freddie Mac Pool 4.500% 01/11/2048	121	0.00
USD	50,832	Freddie Mac Pool 4.500% 01/12/2048	50	0.00
USD	295,352	Freddie Mac Pool 4.500% 01/04/2049	294	0.00
USD	1,665,383	Freddie Mac Pool 4.500% 01/09/2050	1,642	0.02
USD	254,208	Freddie Mac Pool 4.500% 01/07/2052	247	0.00
USD	166,117	Freddie Mac Pool 4.500% 01/08/2052	161	0.00
USD	87,115	Freddie Mac Pool 4.500% 01/08/2052	85	0.00
USD	1,302,508	Freddie Mac Pool 4.500% 01/10/2052	1,268	0.02
USD	2,758,647	Freddie Mac Pool 4.500% 01/12/2052	2,698	0.03
USD	335,599	Freddie Mac Pool 4.500% 01/08/2053	326	0.00
USD	539,357	Freddie Mac Pool 5.000% 01/08/2052	534	0.01
USD	1,127,247	Freddie Mac Pool 5.000% 01/09/2052	1,125	0.01
USD	593,491	Freddie Mac Pool 5.000% 01/10/2052	588	0.01
USD	504,037	Freddie Mac Pool 5.000% 01/11/2052	499	0.01
USD	608,636	Freddie Mac Pool 5.000% 01/01/2053	607	0.01
USD	440,007	Freddie Mac Pool 5.000% 01/01/2053	436	0.01
USD	1,895,765	Freddie Mac Pool 5.000% 01/02/2053	1,877	0.02
USD	1,791,417	Freddie Mac Pool 5.000% 01/04/2053	1,773	0.02
USD	730,880	Freddie Mac Pool 5.000% 01/04/2053	724	0.01
USD	2,409,407	Freddie Mac Pool 5.000% 01/06/2053	2,403	0.03
USD	549,600	Freddie Mac Pool 5.500% 01/11/2052	560	0.01
USD	175,008	Freddie Mac Pool 5.500% 01/11/2052	176	0.00
USD	505,175	Freddie Mac Pool 5.500% 01/12/2052	514	0.01
USD	309,628	Freddie Mac Pool 5.500% 01/12/2052	315	0.00
USD	738,041	Freddie Mac Pool 5.500% 01/12/2052	751	0.01
USD	212,850	Freddie Mac Pool 5.500% 01/12/2052	214	0.00
USD	780,110	Freddie Mac Pool 5.500% 01/01/2053	790	0.01
USD	930,133	Freddie Mac Pool 5.500% 01/01/2053	947	0.01
USD	172,177	Freddie Mac Pool 5.500% 01/02/2053	175	0.00
USD	762,140	Freddie Mac Pool 5.500% 01/04/2053	766	0.01
USD	677,171	Freddie Mac Pool 5.500% 01/04/2053	681	0.01
USD	780,776	Freddie Mac Pool 5.500% 01/04/2053	793	0.01
USD	582,775	Freddie Mac Pool 5.500% 01/05/2053	586	0.01
USD	1,489,983	Freddie Mac Pool 5.500% 01/05/2053	1,498	0.02
USD	731,539	Freddie Mac Pool 5.500% 01/05/2053	743	0.01
USD	91,653	Freddie Mac Pool 5.500% 01/05/2053	92	0.00
USD	439,125	Freddie Mac Pool 5.500% 01/06/2053	444	0.01
USD	494,945	Freddie Mac Pool 6.000% 01/01/2053	512	0.01
USD	1,865,436	Freddie Mac Pool 6.000% 01/08/2053	1,918	0.02
USD	3,092,638	Freddie Mac Pool 6.000% 01/08/2053	3,188	0.04
USD	825,227	Freddie Mac Pool 6.000% 01/09/2053	841	0.01
USD	222,745	Freddie Mac Pool 6.500% 01/10/2053	229	0.00
USD	214,000	Freddie Mac Pool 6.500% 01/12/2053	220	0.00
USD	225,590	Ginnie Mae I Pool 3.000% 15/12/2046	207	0.00
USD	318,881	Ginnie Mae I Pool 3.000% 15/02/2047	293	0.00
USD	360,863	Ginnie Mae I Pool 3.000% 15/10/2049	327	0.00
USD	112,446	Ginnie Mae I Pool 3.500% 15/06/2043	107	0.00
USD	71,154	Ginnie Mae I Pool 4.000% 15/05/2048	69	0.00
USD	68,599	Ginnie Mae I Pool 4.000% 15/09/2049	66	0.00
USD	106,059	Ginnie Mae II Pool 1.500% 20/10/2051	86	0.00
USD	347,977	Ginnie Mae II Pool 2.000% 20/07/2050	296	0.00
USD	2,131,007	Ginnie Mae II Pool 2.000% 20/08/2050	1,812	0.02
USD	823,123	Ginnie Mae II Pool 2.000% 20/11/2050	699	0.01
USD	2,717,551	Ginnie Mae II Pool 2.000% 20/12/2050	2,306	0.03
USD	853,360	Ginnie Mae II Pool 2.000% 20/02/2051	723	0.01
USD	7,121,061	Ginnie Mae II Pool 2.000% 20/10/2051	6,027	0.07
USD	19,778,988	Ginnie Mae II Pool 2.000% 20/12/2051	16,735	0.20
USD	612,913	Ginnie Mae II Pool 2.000% 20/01/2052	518	0.01
USD	1,584,955	Ginnie Mae II Pool 2.000% 20/04/2052	1,340	0.02
USD	278,660	Ginnie Mae II Pool 2.500% 20/12/2046	247	0.00
USD	42,598	Ginnie Mae II Pool 2.500% 20/01/2047	38	0.00
USD	1,539,212	Ginnie Mae II Pool 2.500% 20/06/2050	1,356	0.02
USD	695,564	Ginnie Mae II Pool 2.500% 20/08/2050	603	0.01
USD	211,271	Ginnie Mae II Pool 2.500% 20/08/2050	183	0.00
USD	668,519	Ginnie Mae II Pool 2.500% 20/09/2050	580	0.01
USD	179,744	Ginnie Mae II Pool 2.500% 20/09/2050	156	0.00
USD	448,992	Ginnie Mae II Pool 2.500% 20/09/2050	389	0.01
USD	1,642,968	Ginnie Mae II Pool 2.500% 20/01/2051	1,445	0.02
USD	2,474,215	Ginnie Mae II Pool 2.500% 20/02/2051	2,172	0.03
USD	72,098	Ginnie Mae II Pool 2.500% 20/05/2051	63	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.68%) (cont)		
		United States (30 June 2023: 8.68%) (cont)		
USD	2,490,642	Ginnie Mae II Pool 2.500% 20/07/2051	2,185	0.03
USD	7,462,869	Ginnie Mae II Pool 2.500% 20/08/2051	6,538	0.08
USD	664,566	Ginnie Mae II Pool 2.500% 20/09/2051	582	0.01
USD	8,483,982	Ginnie Mae II Pool 2.500% 20/11/2051	7,427	0.09
USD	6,924,609	Ginnie Mae II Pool 2.500% 20/12/2051	6,069	0.07
USD	1,818,935	Ginnie Mae II Pool 2.500% 20/03/2052	1,592	0.02
USD	1,577,199	Ginnie Mae II Pool 2.500% 20/04/2052	1,380	0.02
USD	446,367	Ginnie Mae II Pool 2.500% 20/05/2052	391	0.01
USD	144,492	Ginnie Mae II Pool 2.500% 20/07/2052	127	0.00
USD	37,401	Ginnie Mae II Pool 3.000% 20/01/2043	35	0.00
USD	220,281	Ginnie Mae II Pool 3.000% 20/03/2045	203	0.00
USD	207,699	Ginnie Mae II Pool 3.000% 20/05/2045	191	0.00
USD	414,462	Ginnie Mae II Pool 3.000% 20/07/2045	381	0.01
USD	16,774	Ginnie Mae II Pool 3.000% 20/10/2045	15	0.00
USD	58,591	Ginnie Mae II Pool 3.000% 20/02/2046	54	0.00
USD	194,038	Ginnie Mae II Pool 3.000% 20/04/2046	178	0.00
USD	44,092	Ginnie Mae II Pool 3.000% 20/05/2046	41	0.00
USD	47,979	Ginnie Mae II Pool 3.000% 20/06/2046	44	0.00
USD	64,725	Ginnie Mae II Pool 3.000% 20/07/2046	60	0.00
USD	312,694	Ginnie Mae II Pool 3.000% 20/08/2046	288	0.00
USD	991,157	Ginnie Mae II Pool 3.000% 20/09/2046	911	0.01
USD	185,219	Ginnie Mae II Pool 3.000% 20/11/2046	170	0.00
USD	96,534	Ginnie Mae II Pool 3.000% 20/12/2046	89	0.00
USD	53,355	Ginnie Mae II Pool 3.000% 20/02/2047	49	0.00
USD	253,046	Ginnie Mae II Pool 3.000% 20/03/2047	233	0.00
USD	183,038	Ginnie Mae II Pool 3.000% 20/06/2047	168	0.00
USD	2,311	Ginnie Mae II Pool 3.000% 20/07/2047	2	0.00
USD	361,386	Ginnie Mae II Pool 3.000% 20/10/2047	332	0.00
USD	1,008,543	Ginnie Mae II Pool 3.000% 20/11/2047	926	0.01
USD	125,868	Ginnie Mae II Pool 3.000% 20/02/2048	116	0.00
USD	2,451,807	Ginnie Mae II Pool 3.000% 20/04/2049	2,252	0.03
USD	97,365	Ginnie Mae II Pool 3.000% 20/09/2049	89	0.00
USD	402,143	Ginnie Mae II Pool 3.000% 20/01/2050	366	0.00
USD	579,755	Ginnie Mae II Pool 3.000% 20/02/2050	528	0.01
USD	664,151	Ginnie Mae II Pool 3.000% 20/07/2050	606	0.01
USD	622,688	Ginnie Mae II Pool 3.000% 20/08/2050	568	0.01
USD	1,856,420	Ginnie Mae II Pool 3.000% 20/12/2050	1,691	0.02
USD	1,823,412	Ginnie Mae II Pool 3.000% 20/08/2051	1,655	0.02
USD	2,050,000	Ginnie Mae II Pool 3.000% 20/10/2051	1,859	0.02
USD	2,280,874	Ginnie Mae II Pool 3.000% 20/11/2051	2,068	0.03
USD	3,198,239	Ginnie Mae II Pool 3.000% 20/12/2051	2,898	0.04
USD	3,228,199	Ginnie Mae II Pool 3.000% 20/02/2052	2,921	0.04
USD	1,122,656	Ginnie Mae II Pool 3.000% 20/03/2052	1,008	0.01
USD	1,375,299	Ginnie Mae II Pool 3.000% 20/05/2052	1,244	0.02
USD	1,793,492	Ginnie Mae II Pool 3.000% 20/07/2052	1,625	0.02
USD	662,533	Ginnie Mae II Pool 3.000% 20/09/2052	599	0.01
USD	177,630	Ginnie Mae II Pool 3.500% 20/09/2042	169	0.00
USD	261,752	Ginnie Mae II Pool 3.500% 20/10/2042	249	0.00
USD	1,129,158	Ginnie Mae II Pool 3.500% 20/10/2042	1,073	0.01
USD	143,643	Ginnie Mae II Pool 3.500% 20/12/2042	136	0.00
USD	7,962	Ginnie Mae II Pool 3.500% 20/10/2044	8	0.00
USD	31,271	Ginnie Mae II Pool 3.500% 20/12/2044	30	0.00
USD	91,744	Ginnie Mae II Pool 3.500% 20/04/2045	87	0.00
USD	49,982	Ginnie Mae II Pool 3.500% 20/06/2045	47	0.00
USD	70,296	Ginnie Mae II Pool 3.500% 20/11/2045	66	0.00
USD	146,834	Ginnie Mae II Pool 3.500% 20/12/2045	139	0.00
USD	153,096	Ginnie Mae II Pool 3.500% 20/03/2046	145	0.00
USD	430,354	Ginnie Mae II Pool 3.500% 20/04/2046	406	0.01
USD	272,145	Ginnie Mae II Pool 3.500% 20/06/2046	257	0.00
USD	26,339	Ginnie Mae II Pool 3.500% 20/11/2046	25	0.00
USD	97,980	Ginnie Mae II Pool 3.500% 20/12/2046	92	0.00
USD	42,805	Ginnie Mae II Pool 3.500% 20/01/2047	40	0.00
USD	56,141	Ginnie Mae II Pool 3.500% 20/02/2047	53	0.00
USD	238,930	Ginnie Mae II Pool 3.500% 20/03/2047	225	0.00
USD	1,704,462	Ginnie Mae II Pool 3.500% 20/05/2047	1,607	0.02
USD	50,099	Ginnie Mae II Pool 3.500% 20/06/2047	47	0.00
USD	121,263	Ginnie Mae II Pool 3.500% 20/08/2047	114	0.00
USD	344,869	Ginnie Mae II Pool 3.500% 20/08/2047	326	0.00
USD	1,954,775	Ginnie Mae II Pool 3.500% 20/09/2047	1,844	0.02
USD	39,253	Ginnie Mae II Pool 3.500% 20/10/2047	37	0.00
USD	1,253,629	Ginnie Mae II Pool 3.500% 20/11/2047	1,182	0.01
USD	57,483	Ginnie Mae II Pool 3.500% 20/12/2047	54	0.00
USD	7,578	Ginnie Mae II Pool 3.500% 20/01/2048	7	0.00
USD	469,513	Ginnie Mae II Pool 3.500% 20/02/2048	443	0.01
USD	60,247	Ginnie Mae II Pool 3.500% 20/04/2048	57	0.00
USD	85,983	Ginnie Mae II Pool 3.500% 20/04/2048	81	0.00
USD	164,019	Ginnie Mae II Pool 3.500% 20/05/2048	155	0.00
USD	175,047	Ginnie Mae II Pool 3.500% 20/08/2048	165	0.00
USD	17,525	Ginnie Mae II Pool 3.500% 20/09/2048	17	0.00
USD	80,782	Ginnie Mae II Pool 3.500% 20/01/2049	76	0.00
USD	1,258,338	Ginnie Mae II Pool 3.500% 20/03/2049	1,186	0.01
USD	802,478	Ginnie Mae II Pool 3.500% 20/09/2049	754	0.01
USD	480,561	Ginnie Mae II Pool 3.500% 20/10/2049	452	0.01
USD	286,747	Ginnie Mae II Pool 3.500% 20/12/2049	269	0.00
USD	673,435	Ginnie Mae II Pool 3.500% 20/03/2050	633	0.01
USD	728,439	Ginnie Mae II Pool 3.500% 20/05/2050	684	0.01
USD	776,900	Ginnie Mae II Pool 3.500% 20/08/2050	728	0.01
USD	1,833,503	Ginnie Mae II Pool 3.500% 20/01/2052	1,709	0.02
USD	1,287,814	Ginnie Mae II Pool 3.500% 20/02/2052	1,200	0.01
USD	150,287	Ginnie Mae II Pool 4.000% 20/08/2045	146	0.00
USD	364,259	Ginnie Mae II Pool 4.000% 20/03/2046	354	0.00
USD	34,115	Ginnie Mae II Pool 4.000% 20/04/2047	33	0.00
USD	47,398	Ginnie Mae II Pool 4.000% 20/06/2047	46	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.68%) (cont)		
		United States (30 June 2023: 8.68%) (cont)		
USD	243,341	Ginnie Mae II Pool 4.000% 20/07/2047	235	0.00
USD	4,610	Ginnie Mae II Pool 4.000% 20/08/2047	4	0.00
USD	543,844	Ginnie Mae II Pool 4.000% 20/11/2047	526	0.01
USD	59,475	Ginnie Mae II Pool 4.000% 20/03/2048	57	0.00
USD	159,411	Ginnie Mae II Pool 4.000% 20/04/2048	154	0.00
USD	8,866	Ginnie Mae II Pool 4.000% 20/04/2048	9	0.00
USD	435,729	Ginnie Mae II Pool 4.000% 20/05/2048	421	0.01
USD	275,690	Ginnie Mae II Pool 4.000% 20/08/2048	266	0.00
USD	254,364	Ginnie Mae II Pool 4.000% 20/09/2048	246	0.00
USD	551,281	Ginnie Mae II Pool 4.000% 20/10/2048	532	0.01
USD	37,493	Ginnie Mae II Pool 4.000% 20/11/2048	36	0.00
USD	573,040	Ginnie Mae II Pool 4.000% 20/11/2048	553	0.01
USD	1,380,799	Ginnie Mae II Pool 4.000% 20/01/2050	1,333	0.02
USD	1,048,160	Ginnie Mae II Pool 4.000% 20/02/2050	1,012	0.01
USD	277,742	Ginnie Mae II Pool 4.000% 20/07/2052	265	0.00
USD	3,342,207	Ginnie Mae II Pool 4.000% 20/09/2052	3,188	0.04
USD	864,090	Ginnie Mae II Pool 4.000% 20/12/2052	824	0.01
USD	10,196	Ginnie Mae II Pool 4.500% 20/02/2047	10	0.00
USD	8,638	Ginnie Mae II Pool 4.500% 20/04/2047	9	0.00
USD	21,323	Ginnie Mae II Pool 4.500% 20/06/2047	21	0.00
USD	47,389	Ginnie Mae II Pool 4.500% 20/04/2048	47	0.00
USD	162,203	Ginnie Mae II Pool 4.500% 20/06/2048	160	0.00
USD	36,843	Ginnie Mae II Pool 4.500% 20/07/2048	36	0.00
USD	225,658	Ginnie Mae II Pool 4.500% 20/08/2048	223	0.00
USD	43,250	Ginnie Mae II Pool 4.500% 20/10/2048	43	0.00
USD	259,858	Ginnie Mae II Pool 4.500% 20/12/2048	257	0.00
USD	8,075	Ginnie Mae II Pool 4.500% 20/12/2048	8	0.00
USD	35,930	Ginnie Mae II Pool 4.500% 20/12/2048	36	0.00
USD	1,306,397	Ginnie Mae II Pool 4.500% 20/03/2049	1,292	0.02
USD	285,919	Ginnie Mae II Pool 4.500% 20/06/2049	283	0.00
USD	136,195	Ginnie Mae II Pool 4.500% 20/07/2049	135	0.00
USD	34,939	Ginnie Mae II Pool 4.500% 20/08/2049	35	0.00
USD	1,876,486	Ginnie Mae II Pool 4.500% 20/07/2052	1,832	0.02
USD	5,975,365	Ginnie Mae II Pool 4.500% 20/08/2052	5,843	0.07
USD	59,530	Ginnie Mae II Pool 5.000% 20/04/2048	60	0.00
USD	25,145	Ginnie Mae II Pool 5.000% 20/05/2048	25	0.00
USD	22,992	Ginnie Mae II Pool 5.000% 20/11/2048	23	0.00
USD	164,271	Ginnie Mae II Pool 5.000% 20/12/2048	166	0.00
USD	191,892	Ginnie Mae II Pool 5.000% 20/01/2049	193	0.00
USD	12,052	Ginnie Mae II Pool 5.000% 20/04/2049	12	0.00
USD	17,923	Ginnie Mae II Pool 5.000% 20/05/2049	18	0.00
USD	65,513	Ginnie Mae II Pool 5.000% 20/06/2049	66	0.00
USD	138,777	Ginnie Mae II Pool 5.000% 20/07/2052	138	0.00
USD	1,476,931	Ginnie Mae II Pool 5.000% 20/09/2052	1,468	0.02
USD	2,121,229	Ginnie Mae II Pool 5.000% 20/12/2052	2,108	0.03
USD	3,718,362	Ginnie Mae II Pool 5.000% 20/04/2053	3,693	0.04
		United States (30 June 2023: 8.68%) (cont)		
USD	2,264,343	Ginnie Mae II Pool 5.500% 20/12/2052	2,277	0.03
USD	1,398,910	Ginnie Mae II Pool 5.500% 20/01/2053	1,407	0.02
USD	1,083,616	Ginnie Mae II Pool 5.500% 20/03/2053	1,090	0.01
USD	2,792,843	Ginnie Mae II Pool 5.500% 20/04/2053	2,809	0.03
USD	2,412,315	Ginnie Mae II Pool 5.500% 20/06/2053	2,426	0.03
USD	851,539	Ginnie Mae II Pool 5.500% 20/07/2053	861	0.01
USD	1,485,408	Ginnie Mae II Pool 6.000% 20/09/2053	1,509	0.02
USD	2,228,982	Ginnie Mae II Pool 6.000% 20/10/2053	2,264	0.03
USD	169,403	Ginnie Mae II Pool 6.500% 20/11/2053	173	0.00
USD	282,211	JPMBB Commercial Mortgage Securities Trust 2014-C19 'A4' 3.997% 15/04/2047	281	0.00
USD	834,390	JPMBB Commercial Mortgage Securities Trust 2015-C31 'A3' 3.801% 15/08/2048	802	0.01
USD	821,296	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A3' 3.479% 15/05/2048	796	0.01
USD	1,000,000	Wells Fargo Commercial Mortgage Trust 2017-C41 'A4' 3.472% 15/11/2050	942	0.01
		Total United States	**746,819**	**8.88**
		Total mortgage backed securities	**746,819**	**8.88**
		To be announced contracts[Ω] (30 June 2023: 2.27%)		
		United States (30 June 2023: 2.27%)		
USD	2,375,000	Fannie Mae or Freddie Mac 1.500% TBA	1,850	0.02
USD	11,100,000	Fannie Mae or Freddie Mac 2.000% TBA	9,950	0.12
USD	14,310,000	Fannie Mae or Freddie Mac 2.000% TBA	11,694	0.14
USD	4,970,750	Fannie Mae or Freddie Mac 2.500% TBA	4,579	0.05
USD	16,112,000	Fannie Mae or Freddie Mac 2.500% TBA	13,705	0.16
USD	8,117,500	Fannie Mae or Freddie Mac 3.000% TBA	7,653	0.09
USD	4,416,000	Fannie Mae or Freddie Mac 3.000% TBA	3,906	0.05
USD	6,531,000	Fannie Mae or Freddie Mac 3.500% TBA	6,287	0.07
USD	1,970,000	Fannie Mae or Freddie Mac 3.500% TBA	1,808	0.02
USD	7,907,000	Fannie Mae or Freddie Mac 4.000% TBA	7,477	0.09
USD	225,000	Fannie Mae or Freddie Mac 4.500% TBA	224	0.00
USD	5,708,000	Fannie Mae or Freddie Mac 4.500% TBA	5,533	0.07
USD	4,305,375	Fannie Mae or Freddie Mac 5.000% TBA	4,259	0.05
USD	1,500,000	Fannie Mae or Freddie Mac 5.500% TBA	1,506	0.02
USD	6,150,000	Fannie Mae or Freddie Mac 6.000% TBA	6,247	0.07
USD	5,575,000	Fannie Mae or Freddie Mac 6.500% TBA	5,713	0.07
USD	3,801,000	Fannie Mae or Freddie Mac 1.500% TBA	3,303	0.04
USD	4,455,000	Fannie Mae or Freddie Mac 4.000% TBA	4,371	0.05
USD	6,082,000	Ginnie Mae 3.000% TBA	5,506	0.07
USD	8,810,000	Ginnie Mae 3.500% TBA	8,204	0.10
USD	6,615,000	Ginnie Mae 4.000% TBA	6,315	0.08
USD	4,738,000	Ginnie Mae 4.500% TBA	4,624	0.05
USD	9,195,750	Ginnie Mae 2.500% TBA	8,043	0.10
USD	10,237,000	Ginnie Mae 5.000% TBA	10,165	0.12
USD	4,507,000	Ginnie Mae 5.500% TBA	4,539	0.05
USD	8,314,000	Ginnie Mae 2.000% TBA	7,039	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		To be announced contracts[Ω] (30 June 2023: 2.27%) (cont)		
		United States (30 June 2023: 2.27%) (cont)		
USD	675,000	Ginnie Mae 1.500% TBA	553	0.01
USD	3,875,000	Ginnie Mae 6.000% TBA	3,940	0.05
USD	7,584,124	Ginnie Mae 6.500% TBA	7,764	0.09
		Total to be announced contracts	**166,757**	**1.98**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.92%)							
Forward currency contracts[Ø] (30 June 2023: 0.92%)							
AUD	379,921	CHF	219,229	519,713	04/01/2024	(1)	0.00
AUD	11,117	CHF	6,381	15,168	04/01/2024	-	0.00
AUD	1,443,711	EUR	882,810	1,960,312	03/01/2024	9	0.00
AUD	747,835	GBP	392,685	1,010,879	03/01/2024	10	0.00
AUD	121,986	NZD	131,038	166,203	04/01/2024	-	0.00
AUD	5,349	NZD	5,780	7,310	04/01/2024	-	0.00
AUD	12,560	SEK	86,890	17,192	03/01/2024	-	0.00
AUD	8,494	SEK	58,346	11,586	03/01/2024	-	0.00
AUD	28,327	SGD	25,066	38,331	03/01/2024	-	0.00
AUD	3,000,932	USD	1,996,472	1,996,472	03/01/2024	52	0.00
AUD	222,992	USD	147,811	147,811	03/01/2024	5	0.00
CAD	112,900	CHF	72,755	172,065	04/01/2024	-	0.00
CAD	721,917	EUR	492,088	1,091,073	03/01/2024	3	0.00
CAD	27,328	GBP	16,098	41,246	03/01/2024	-	0.00
CAD	15,015	NZD	18,018	22,795	04/01/2024	-	0.00
CAD	9,554	NZD	11,428	14,482	04/01/2024	-	0.00
CAD	8,093	SEK	61,585	12,248	03/01/2024	-	0.00
CAD	6,975	SEK	53,822	10,630	03/01/2024	-	0.00
CAD	285	SGD	280	429	03/01/2024	-	0.00
CAD	2,916,444	USD	2,164,593	2,164,593	03/01/2024	46	0.00
CAD	159,994	USD	118,067	118,067	03/01/2024	3	0.00
CHF	6,863,403	AUD	11,931,003	16,295,817	04/01/2024	12	0.00
CHF	26,497	AUD	46,230	63,027	04/01/2024	-	0.00
CHF	13,183,828	CAD	20,613,767	31,297,334	04/01/2024	30	0.00
CHF	290,357	CLP	291,790,691	679,115	04/01/2024	10	0.00
CHF	215	CLP	223,992	512	04/01/2024	-	0.00
CHF	44,016,657	CNY	361,221,010	103,230,207	04/01/2024	1,353	0.01
CHF	507,552	COP	2,392,586,215	1,220,645	04/01/2024	(14)	0.00
CHF	18,814	COP	86,293,050	44,628	04/01/2024	-	0.00
CHF	760,173	CZK	19,583,539	1,779,428	04/01/2024	26	0.00
CHF	964,327	DKK	7,592,521	2,270,850	04/01/2024	20	0.00
CHF	109,048,544	EUR	115,196,253	256,816,749	04/01/2024	2,308	0.03
CHF	93,993	EUR	99,438	221,522	04/01/2024	1	0.00
CHF	20,305,759	GBP	18,510,826	47,723,724	04/01/2024	528	0.01
CHF	3,527	GBP	3,220	8,295	04/01/2024	-	0.00
CHF	359,286	HUF	145,384,260	847,065	04/01/2024	6	0.00
CHF	2,093,292	IDR	37,529,971,069	4,924,617	04/01/2024	49	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.92%) (cont)							
CHF	493,023	ILS	2,116,834	1,173,644	04/01/2024	(2)	0.00
CHF	48,878	ILS	208,290	115,918	04/01/2024	-	0.00
CHF	50,802,461	JPY	8,623,733,240	121,530,460	05/01/2024	(803)	(0.01)
CHF	701,358	JPY	115,577,863	1,653,128	05/01/2024	13	0.00
CHF	5,958,112	KRW	8,902,399,535	13,991,423	04/01/2024	164	0.00
CHF	1,565,664	MXN	31,550,037	3,723,292	04/01/2024	(2)	0.00
CHF	57,344	MXN	1,142,152	135,580	04/01/2024	-	0.00
CHF	1,289,812	MYR	6,923,320	3,039,189	04/01/2024	25	0.00
CHF	380,476	NOK	4,728,805	917,690	04/01/2024	(13)	0.00
CHF	1,949	NOK	23,354	4,616	04/01/2024	-	0.00
CHF	786,153	NZD	1,468,612	1,863,913	04/01/2024	4	0.00
CHF	3,160	NZD	5,887	7,481	04/01/2024	-	0.00
CHF	285,717	PEN	1,233,061	672,497	04/01/2024	6	0.00
CHF	276,891	PEN	1,231,836	661,682	05/02/2024	(2)	0.00
CHF	971,484	PLN	4,479,054	2,293,319	04/01/2024	14	0.00
CHF	450,483	RON	2,368,333	1,061,113	04/01/2024	9	0.00
CHF	1,749,143	SEK	21,120,109	4,173,926	04/01/2024	(17)	0.00
CHF	64,868	SEK	768,508	153,328	04/01/2024	1	0.00
CHF	1,044	SEK	12,298	2,460	04/01/2024	-	0.00
CHF	908	SEK	10,906	2,161	04/01/2024	-	0.00
CHF	1,003,285	SGD	1,543,250	2,361,972	04/01/2024	22	0.00
CHF	37	SGD	57	88	04/01/2024	-	0.00
CHF	1,472,965	THB	59,742,091	3,500,392	04/01/2024	-	0.00
CHF	18,866	THB	761,180	44,716	04/01/2024	-	0.00
CHF	220,668,324	USD	254,685,979	254,685,979	04/01/2024	7,499	0.08
CHF	379,062	USD	438,269	438,269	04/01/2024	11	0.00
CHF	20,899	USD	24,121	24,121	04/01/2024	1	0.00
CLP	1,589,680	CHF	1,585	3,705	04/01/2024	-	0.00
CLP	10,209,500	EUR	10,788	23,609	04/01/2024	-	0.00
CLP	384,769	GBP	350	886	04/01/2024	-	0.00
CLP	345,558	NZD	637	799	04/01/2024	-	0.00
CLP	215,069	SEK	2,526	497	04/01/2024	-	0.00
CLP	39,406,242	USD	45,375	45,375	04/01/2024	-	0.00
CLP	2,279,245	USD	2,626	2,626	04/01/2024	-	0.00
CLP	2,023,761	USD	2,298	2,298	04/01/2024	-	0.00
CNY	1,996,756	CHF	243,868	571,291	04/01/2024	(8)	0.00
CNY	12,820,050	EUR	1,658,574	3,639,772	03/01/2024	(24)	0.00
CNY	406,540	GBP	45,116	114,837	03/01/2024	-	0.00
CNY	75,076	GBP	8,258	21,113	03/01/2024	-	0.00
CNY	434,624	NZD	98,221	123,470	04/01/2024	(1)	0.00
CNY	266,651	SEK	384,926	75,793	03/01/2024	(1)	0.00
CNY	5,118	SGD	959	1,449	03/01/2024	-	0.00
CNY	51,909,832	USD	7,292,925	7,292,925	03/01/2024	24	0.00
CNY	2,873,013	USD	404,125	404,125	03/01/2024	1	0.00
COP	8,256,018	CHF	1,790	4,258	04/01/2024	-	0.00
COP	5,111,037	CHF	1,118	2,649	04/01/2024	-	0.00
COP	86,055,580	EUR	19,700	43,975	04/01/2024	-	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.92%) (cont)							
COP	3,261,394	GBP	647	1,667	04/01/2024	-	0.00
COP	2,912,061	NZD	1,179	1,498	04/01/2024	-	0.00
COP	1,809,812	SEK	4,644	928	04/01/2024	-	0.00
COP	35,090	SGD	11	18	04/01/2024	-	0.00
COP	353,885,250	USD	87,887	87,887	04/01/2024	3	0.00
COP	19,635,096	USD	4,817	4,817	04/01/2024	-	0.00
CZK	106,746	CHF	4,125	9,678	04/01/2024	-	0.00
CZK	688,692	EUR	28,179	61,945	03/01/2024	-	0.00
CZK	13,941	GBP	489	1,247	03/01/2024	-	0.00
CZK	12,016	GBP	424	1,077	03/01/2024	-	0.00
CZK	23,326	NZD	1,668	2,099	04/01/2024	-	0.00
CZK	14,248	SEK	6,531	1,285	03/01/2024	-	0.00
CZK	274	SGD	16	25	03/01/2024	-	0.00
CZK	2,464,927	USD	110,440	110,440	03/01/2024	-	0.00
CZK	318,786	USD	14,135	14,135	03/01/2024	-	0.00
CZK	153,710	USD	6,891	6,891	03/01/2024	-	0.00
DKK	542,915	CHF	68,732	162,114	04/01/2024	(1)	0.00
DKK	1,733,591	EUR	232,613	513,847	03/01/2024	-	0.00
DKK	14,534	EUR	1,950	4,307	03/01/2024	-	0.00
DKK	1,122,173	GBP	129,280	331,095	03/01/2024	1	0.00
DKK	186,592	NZD	43,992	55,503	04/01/2024	-	0.00
DKK	21,822	SEK	33,114	6,520	03/01/2024	-	0.00
DKK	2,764	SEK	4,126	819	03/01/2024	-	0.00
DKK	43,481	SGD	8,445	12,844	03/01/2024	-	0.00
DKK	3,487,540	USD	508,165	508,165	03/01/2024	8	0.00
DKK	298,077	USD	43,391	43,391	03/01/2024	1	0.00
EUR	21,053,412	AUD	34,638,347	46,892,123	03/01/2024	(377)	0.00
EUR	138,525	AUD	224,224	306,022	03/01/2024	-	0.00
EUR	40,443,506	CAD	59,856,888	90,070,194	03/01/2024	(717)	(0.01)
EUR	8,109,023	CHF	7,676,024	18,077,842	04/01/2024	(162)	0.00
EUR	628,768	CHF	593,727	1,399,999	04/01/2024	(11)	0.00
EUR	13,027	CHF	12,100	28,767	04/01/2024	-	0.00
EUR	867,455	CLP	824,911,280	1,902,843	04/01/2024	13	0.00
EUR	23,687	CLP	22,982,929	52,484	04/01/2024	-	0.00
EUR	133,735,059	CNY	1,039,113,676	294,245,452	03/01/2024	1,215	0.01
EUR	1,251,554	CNY	9,837,508	2,769,617	03/01/2024	(4)	0.00
EUR	1,612,476	COP	7,186,210,057	3,636,209	04/01/2024	(73)	0.00
EUR	2,686	COP	11,427,175	5,917	04/01/2024	-	0.00
EUR	2,327,909	CZK	56,776,907	5,111,924	03/01/2024	30	0.00
EUR	3,653	CZK	90,297	8,075	03/01/2024	-	0.00
EUR	2,888,164	DKK	21,527,653	6,380,472	03/01/2024	-	0.00
EUR	57,682	DKK	430,058	127,445	03/01/2024	-	0.00
EUR	59,912,033	GBP	51,690,228	132,076,521	03/01/2024	286	0.00
EUR	2,379,229	GBP	2,065,425	5,261,218	03/01/2024	(4)	0.00
EUR	105,239	GBP	90,522	231,649	03/01/2024	-	0.00
EUR	47,235	GBP	40,936	104,364	03/01/2024	-	0.00
EUR	1,064,794	HUF	407,869,445	2,355,024	03/01/2024	(2)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.92%) (cont)							
EUR	37,589	HUF	14,346,412	82,986	03/01/2024	-	0.00
EUR	6,276,500	IDR	106,529,399,826	13,852,180	04/01/2024	14	0.00
EUR	143,015	IDR	2,439,768,391	316,437	04/01/2024	-	0.00
EUR	1,652,232	ILS	6,707,761	3,687,938	03/01/2024	(37)	0.00
EUR	8,520	ILS	33,859	18,815	03/01/2024	-	0.00
EUR	157,599,297	JPY	25,310,318,972	353,623,360	05/01/2024	(5,424)	(0.06)
EUR	519,099	JPY	80,367,459	1,143,485	05/01/2024	3	0.00
EUR	17,857,555	KRW	25,257,412,800	39,337,666	04/01/2024	113	0.00
EUR	409,681	KRW	585,664,937	907,299	04/01/2024	(2)	0.00
EUR	4,980,289	MXN	94,921,598	11,106,696	03/01/2024	(104)	0.00
EUR	3,927,723	MYR	19,966,813	8,684,096	03/01/2024	(6)	0.00
EUR	35,596	MYR	179,538	78,395	03/01/2024	-	0.00
EUR	1,174,063	NOK	13,800,017	2,655,771	03/01/2024	(61)	0.00
EUR	2,412,061	NZD	4,264,172	5,364,343	04/01/2024	(36)	0.00
EUR	136,656	NZD	240,060	302,951	04/01/2024	(1)	0.00
EUR	811,736	PEN	3,314,632	1,791,902	04/01/2024	1	0.00
EUR	63,216	PEN	260,021	140,058	04/01/2024	-	0.00
EUR	861,779	PEN	3,553,059	1,911,575	05/02/2024	(5)	0.00
EUR	2,880,711	PLN	12,573,212	6,379,639	03/01/2024	(15)	0.00
EUR	88,514	PLN	383,131	195,210	03/01/2024	-	0.00
EUR	1,318,147	RON	6,560,602	2,912,836	04/01/2024	(1)	0.00
EUR	64,777	RON	322,187	143,096	04/01/2024	-	0.00
EUR	5,452,874	SEK	62,292,125	12,204,611	03/01/2024	(157)	0.00
EUR	114,202	SEK	1,267,529	251,928	03/01/2024	-	0.00
EUR	45,254	SEK	503,569	99,958	03/01/2024	-	0.00
EUR	38,901	SEK	440,247	86,657	03/01/2024	(1)	0.00
EUR	3,009,519	SGD	4,381,860	6,646,319	03/01/2024	2	0.00
EUR	68,319	SGD	99,675	151,033	03/01/2024	-	0.00
EUR	1,607	SGD	2,340	3,548	03/01/2024	-	0.00
EUR	4,576,033	THB	175,658,489	10,201,288	04/01/2024	(90)	0.00
EUR	675,668,786	USD	738,297,310	738,297,310	03/01/2024	8,080	0.09
EUR	16,379,375	USD	17,904,361	17,904,361	03/01/2024	190	0.00
EUR	1,058,013	USD	1,175,036	1,175,036	03/01/2024	(6)	0.00
EUR	902,060	USD	985,626	985,626	03/01/2024	10	0.00
GBP	13,763,761	AUD	26,254,748	35,460,958	03/01/2024	(371)	0.00
GBP	22,295	AUD	41,546	56,770	03/01/2024	-	0.00
GBP	26,361,331	CAD	45,228,807	67,906,040	03/01/2024	(696)	(0.01)
GBP	5,290,112	CHF	5,804,174	13,640,016	04/01/2024	(151)	0.00
GBP	108,967	CHF	119,671	281,098	04/01/2024	(3)	0.00
GBP	2,518	CHF	2,689	6,405	04/01/2024	-	0.00
GBP	579,120	CLP	638,355,385	1,469,240	04/01/2024	7	0.00
GBP	2,106	CLP	2,353,245	5,381	04/01/2024	-	0.00
GBP	87,765,822	CNY	790,284,158	223,313,882	03/01/2024	453	0.00
GBP	232,501	CNY	2,112,964	594,321	03/01/2024	(1)	0.00
GBP	1,052,302	COP	5,436,668,610	2,744,846	04/01/2024	(62)	0.00
GBP	519	COP	2,539,693	1,318	04/01/2024	-	0.00
GBP	1,515,344	CZK	42,830,057	3,848,130	03/01/2024	15	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.92%) (cont)							
GBP	4,939	CZK	140,973	12,604	03/01/2024	-	0.00
GBP	1,926,213	DKK	16,640,900	4,921,457	03/01/2024	(9)	0.00
GBP	2,942	DKK	25,238	7,490	03/01/2024	-	0.00
GBP	217,707,711	EUR	252,365,475	556,309,267	03/01/2024	(1,241)	(0.01)
GBP	683,264	EUR	794,375	1,748,529	03/01/2024	(6)	0.00
GBP	359,193	EUR	413,320	914,472	03/01/2024	1	0.00
GBP	717,377	HUF	318,489,600	1,834,988	03/01/2024	(5)	0.00
GBP	1,190	HUF	523,665	3,030	03/01/2024	-	0.00
GBP	4,128,904	IDR	81,225,344,997	10,538,926	04/01/2024	(11)	0.00
GBP	56,773	IDR	1,108,571,512	144,371	04/01/2024	-	0.00
GBP	1,082,118	ILS	5,093,988	2,794,126	03/01/2024	(34)	0.00
GBP	1,288	ILS	5,909	3,283	03/01/2024	-	0.00
GBP	102,854,389	JPY	19,145,937,062	266,924,788	05/01/2024	(4,688)	(0.05)
GBP	133,747	JPY	24,019,005	340,872	05/01/2024	-	0.00
GBP	11,252,691	KRW	18,445,289,792	28,666,916	04/01/2024	22	0.00
GBP	662,366	KRW	1,090,313,857	1,690,967	04/01/2024	(1)	0.00
GBP	3,244,822	MXN	71,702,934	8,370,634	03/01/2024	(96)	0.00
GBP	1,545	MXN	33,284	3,935	03/01/2024	-	0.00
GBP	2,570,065	MYR	15,138,769	6,570,932	03/01/2024	(17)	0.00
GBP	20,010	MYR	117,074	50,987	03/01/2024	-	0.00
GBP	764,564	NOK	10,425,304	2,001,215	03/01/2024	(50)	0.00
GBP	1,571,686	NZD	3,221,289	4,043,141	04/01/2024	(36)	0.00
GBP	21,504	NZD	43,784	55,135	04/01/2024	-	0.00
GBP	749	NZD	1,504	1,906	04/01/2024	-	0.00
GBP	569,598	PEN	2,697,325	1,454,620	04/01/2024	(2)	0.00
GBP	1,547	PEN	7,290	3,940	04/01/2024	-	0.00
GBP	573,604	PEN	2,716,203	1,464,823	05/02/2024	(2)	0.00
GBP	1,939,789	PLN	9,812,210	4,968,157	03/01/2024	(23)	0.00
GBP	3,175	PLN	15,846	8,078	03/01/2024	-	0.00
GBP	898,588	RON	5,183,885	2,296,574	04/01/2024	(5)	0.00
GBP	1,431	RON	8,189	3,643	04/01/2024	-	0.00
GBP	3,621,662	SEK	47,953,662	9,375,216	03/01/2024	(140)	0.00
GBP	7,199	SEK	92,440	18,350	03/01/2024	-	0.00
GBP	6,753	SEK	89,186	17,459	03/01/2024	-	0.00
GBP	6,122	SEK	78,149	15,558	03/01/2024	-	0.00
GBP	1,988,635	SGD	3,356,408	5,079,580	03/01/2024	(9)	0.00
GBP	17,097	SGD	28,711	43,560	03/01/2024	-	0.00
GBP	1,228	SGD	2,072	3,136	03/01/2024	-	0.00
GBP	2,984,008	THB	132,747,362	7,693,192	04/01/2024	(84)	0.00
GBP	440,196,782	USD	557,415,518	557,415,518	03/01/2024	3,749	0.04
GBP	2,630,730	USD	3,329,829	3,329,829	03/01/2024	24	0.00
GBP	1,159,224	USD	1,479,549	1,479,549	03/01/2024	(1)	0.00
GBP	146,850	USD	185,963	185,963	03/01/2024	1	0.00
HUF	793,627	CHF	1,953	4,615	04/01/2024	-	0.00
HUF	2,995,375	EUR	7,807	17,281	03/01/2024	-	0.00
HUF	2,070,669	EUR	5,427	11,979	03/01/2024	-	0.00
HUF	193,516	GBP	434	1,112	03/01/2024	-	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
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Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.92%) (cont)							
HUF	172,299	NZD	790	998	04/01/2024	-	0.00
HUF	57,611	SEK	1,665	332	03/01/2024	-	0.00
HUF	48,894	SEK	1,451	285	03/01/2024	-	0.00
HUF	1,986	SGD	8	11	03/01/2024	-	0.00
HUF	20,482,068	USD	58,398	58,398	03/01/2024	-	0.00
HUF	1,114,878	USD	3,182	3,182	03/01/2024	-	0.00
IDR	207,621,314	CHF	11,641	27,316	04/01/2024	-	0.00
IDR	1,334,140,814	EUR	79,242	174,184	04/01/2024	-	0.00
IDR	50,012,896	GBP	2,543	6,490	04/01/2024	-	0.00
IDR	27,740,597	NZD	2,897	3,636	04/01/2024	-	0.00
IDR	17,356,012	NZD	1,780	2,254	04/01/2024	-	0.00
IDR	14,760,279	SEK	9,645	1,916	04/01/2024	-	0.00
IDR	12,987,212	SEK	8,755	1,712	04/01/2024	-	0.00
IDR	537,522	SGD	46	70	04/01/2024	-	0.00
IDR	5,424,366,914	USD	349,579	349,579	04/01/2024	3	0.00
IDR	301,515,821	USD	19,425	19,425	04/01/2024	-	0.00
ILS	12,640	CHF	2,988	7,060	04/01/2024	-	0.00
ILS	80,068	EUR	19,955	44,280	03/01/2024	-	0.00
ILS	3,058	GBP	659	1,690	03/01/2024	-	0.00
ILS	2,751	NZD	1,209	1,529	04/01/2024	-	0.00
ILS	902	SEK	2,520	500	03/01/2024	-	0.00
ILS	783	SEK	2,203	436	03/01/2024	-	0.00
ILS	31	SGD	11	17	03/01/2024	-	0.00
ILS	319,769	USD	86,775	86,775	03/01/2024	1	0.00
ILS	17,298	USD	4,651	4,651	03/01/2024	-	0.00
JPY	47,708,542	CHF	288,938	681,704	05/01/2024	(5)	0.00
JPY	7,186,162	CHF	42,333	101,271	05/01/2024	1	0.00
JPY	191,201,524	EUR	1,234,734	2,720,181	05/01/2024	(7)	0.00
JPY	150,692,808	EUR	943,378	2,110,998	05/01/2024	26	0.00
JPY	25,225,768	GBP	136,477	352,912	05/01/2024	4	0.00
JPY	3,113,072	GBP	17,340	44,187	05/01/2024	-	0.00
JPY	10,374,355	NZD	116,544	147,377	05/01/2024	-	0.00
JPY	2,656,650	NZD	29,243	37,359	05/01/2024	-	0.00
JPY	6,851,383	SEK	486,766	96,899	05/01/2024	-	0.00
JPY	764,693	SGD	6,929	10,677	05/01/2024	-	0.00
JPY	1,293,471,444	USD	8,880,646	8,880,645	05/01/2024	294	0.00
JPY	73,548,607	USD	500,137	500,137	05/01/2024	22	0.00
KRW	48,302,569	CHF	32,084	75,626	04/01/2024	-	0.00
KRW	276,109,562	EUR	195,371	430,206	04/01/2024	(1)	0.00
KRW	32,217,684	EUR	22,620	50,003	04/01/2024	-	0.00
KRW	11,691,842	GBP	7,089	18,115	04/01/2024	-	0.00
KRW	6,389,783	NZD	7,952	9,996	04/01/2024	-	0.00
KRW	4,096,758	NZD	5,001	6,347	04/01/2024	-	0.00
KRW	3,436,820	SEK	26,827	5,331	04/01/2024	-	0.00
KRW	3,004,562	SEK	23,929	4,707	04/01/2024	-	0.00
KRW	122,566	SGD	126	191	04/01/2024	-	0.00
KRW	1,247,674,538	USD	961,781	961,781	04/01/2024	7	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.92%) (cont)							
KRW	68,762,871	USD	53,157	53,157	04/01/2024	-	0.00
MXN	179,429	CHF	8,987	21,273	04/01/2024	-	0.00
MXN	1,147,373	EUR	60,832	134,952	03/01/2024	-	0.00
MXN	42,945	GBP	1,972	5,050	03/01/2024	-	0.00
MXN	38,559	NZD	3,611	4,563	04/01/2024	-	0.00
MXN	12,745	SEK	7,556	1,502	03/01/2024	-	0.00
MXN	11,131	SEK	6,635	1,316	03/01/2024	-	0.00
MXN	461	SGD	35	54	03/01/2024	-	0.00
MXN	4,663,767	USD	269,087	269,087	03/01/2024	5	0.00
MXN	258,625	USD	14,819	14,819	03/01/2024	-	0.00
MYR	50,733	CHF	9,475	22,298	04/01/2024	-	0.00
MYR	187,466	EUR	37,208	81,900	03/01/2024	-	0.00
MYR	137,839	EUR	27,083	59,913	03/01/2024	-	0.00
MYR	12,202	GBP	2,066	5,289	03/01/2024	-	0.00
MYR	6,783	NZD	2,368	2,975	04/01/2024	-	0.00
MYR	4,229	NZD	1,449	1,837	04/01/2024	-	0.00
MYR	3,582	SEK	7,805	1,554	03/01/2024	-	0.00
MYR	3,165	SEK	7,099	1,393	03/01/2024	-	0.00
MYR	129	SGD	37	56	03/01/2024	-	0.00
MYR	1,311,359	USD	281,842	281,842	03/01/2024	3	0.00
MYR	72,580	USD	15,600	15,600	03/01/2024	-	0.00
NOK	20,947	CHF	1,680	4,060	04/01/2024	-	0.00
NOK	5,457	CHF	455	1,078	04/01/2024	-	0.00
NOK	170,015	EUR	14,583	32,849	03/01/2024	-	0.00
NOK	6,388	GBP	480	1,241	03/01/2024	-	0.00
NOK	5,752	NZD	869	1,116	04/01/2024	-	0.00
NOK	3,536	SEK	3,441	689	03/01/2024	-	0.00
NOK	68	SGD	8	13	03/01/2024	-	0.00
NOK	690,055	USD	64,998	64,998	03/01/2024	2	0.00
NOK	38,230	USD	3,550	3,550	03/01/2024	-	0.00
NZD	4,403,773	AUD	4,098,694	5,584,992	04/01/2024	(8)	0.00
NZD	99,950	AUD	92,458	126,372	04/01/2024	-	0.00
NZD	8,392,285	CAD	7,025,430	10,641,520	04/01/2024	(15)	0.00
NZD	227,163	CAD	189,121	287,254	04/01/2024	-	0.00
NZD	1,729,235	CHF	925,492	2,194,481	04/01/2024	(4)	0.00
NZD	7,961	CHF	4,282	10,128	04/01/2024	-	0.00
NZD	189,960	CLP	102,197,305	237,300	04/01/2024	3	0.00
NZD	28,762,172	CNY	126,333,117	36,023,729	04/01/2024	393	0.00
NZD	343,916	COP	867,594,018	441,703	04/01/2024	(5)	0.00
NZD	497,086	CZK	6,854,443	621,421	04/01/2024	7	0.00
NZD	630,962	DKK	2,659,157	793,540	04/01/2024	5	0.00
NZD	71,304,249	EUR	40,320,320	89,686,119	04/01/2024	604	0.01
NZD	51,238	EUR	29,122	64,610	04/01/2024	-	0.00
NZD	13,268,628	GBP	6,475,196	16,655,607	04/01/2024	146	0.00
NZD	1,929	GBP	949	2,431	04/01/2024	-	0.00
NZD	234,897	HUF	50,885,441	295,790	04/01/2024	1	0.00
NZD	1,368,671	IDR	13,134,517,591	1,719,629	04/01/2024	14	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.92%) (cont)							
NZD	354,180	ILS	813,761	450,238	04/01/2024	(1)	0.00
NZD	33,579,893	JPY	3,050,662,864	42,900,079	05/01/2024	(378)	0.00
NZD	70,425	JPY	6,193,229	88,520	05/01/2024	1	0.00
NZD	3,895,907	KRW	3,116,047,581	4,886,170	04/01/2024	47	0.00
NZD	1,035,815	MXN	11,171,808	1,315,533	04/01/2024	(3)	0.00
NZD	25,232	MXN	270,581	31,953	04/01/2024	-	0.00
NZD	855,277	MYR	2,457,433	1,076,324	04/01/2024	6	0.00
NZD	250,013	NOK	1,663,133	322,059	04/01/2024	(5)	0.00
NZD	181,466	PEN	419,011	228,062	04/01/2024	2	0.00
NZD	5,342	PEN	12,603	6,787	04/01/2024	-	0.00
NZD	183,255	PEN	432,008	232,705	05/02/2024	(1)	0.00
NZD	635,140	PLN	1,567,706	800,818	04/01/2024	3	0.00
NZD	294,623	RON	829,104	370,637	04/01/2024	2	0.00
NZD	1,156,831	SEK	7,476,280	1,474,300	04/01/2024	(9)	0.00
NZD	29,061	SEK	185,355	36,792	04/01/2024	-	0.00
NZD	571	SEK	3,642	723	04/01/2024	-	0.00
NZD	496	SEK	3,185	630	04/01/2024	-	0.00
NZD	655,753	SGD	539,897	824,481	04/01/2024	5	0.00
NZD	20	SGD	17	25	04/01/2024	-	0.00
NZD	975,369	THB	21,175,528	1,237,947	04/01/2024	(2)	0.00
NZD	144,283,388	USD	89,147,905	89,147,905	04/01/2024	2,206	0.02
NZD	206,799	USD	128,468	128,468	04/01/2024	2	0.00
NZD	11,380	USD	7,031	7,031	04/01/2024	-	0.00
PEN	1,226,375	CHF	276,959	660,287	04/01/2024	2	0.00
PEN	6,685	CHF	1,557	3,657	04/01/2024	-	0.00
PEN	3,549,885	EUR	863,167	1,912,253	04/01/2024	5	0.00
PEN	24,766	EUR	6,112	13,441	04/01/2024	-	0.00
PEN	2,704,119	GBP	571,850	1,459,325	04/01/2024	1	0.00
PEN	496	GBP	106	269	04/01/2024	-	0.00
PEN	430,161	NZD	182,725	231,870	04/01/2024	-	0.00
PEN	1,454	NZD	628	790	04/01/2024	-	0.00
PEN	45,922	SEK	123,385	24,646	04/01/2024	-	0.00
PEN	891	SEK	2,461	485	04/01/2024	-	0.00
PEN	104,694	SGD	37,220	56,492	04/01/2024	-	0.00
PEN	6,669,633	USD	1,800,956	1,800,956	04/01/2024	-	0.00
PEN	652,229	USD	176,122	176,122	04/01/2024	-	0.00
PEN	55,864	USD	15,140	15,140	04/01/2024	-	0.00
PLN	24,390	CHF	5,305	12,507	04/01/2024	-	0.00
PLN	109,549	EUR	25,271	55,775	03/01/2024	-	0.00
PLN	46,471	EUR	10,663	23,597	03/01/2024	-	0.00
PLN	5,913	GBP	1,174	3,001	03/01/2024	-	0.00
PLN	5,288	NZD	2,141	2,700	04/01/2024	-	0.00
PLN	1,752	SEK	4,483	890	03/01/2024	-	0.00
PLN	1,504	SEK	3,930	772	03/01/2024	-	0.00
PLN	61	SGD	20	31	03/01/2024	-	0.00
PLN	628,974	USD	157,842	157,842	03/01/2024	1	0.00
PLN	34,418	USD	8,618	8,618	03/01/2024	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.92%) (cont)							
RON	82,922	CHF	15,728	37,099	04/01/2024	-	0.00
RON	269,730	EUR	54,221	119,787	04/01/2024	-	0.00
RON	31,301	EUR	6,288	13,898	04/01/2024	-	0.00
RON	159,641	GBP	27,553	70,572	04/01/2024	-	0.00
RON	937	GBP	163	416	04/01/2024	-	0.00
RON	27,530	NZD	9,723	12,269	04/01/2024	-	0.00
RON	4,390	SEK	9,959	1,964	04/01/2024	-	0.00
RON	6,062	SGD	1,764	2,684	04/01/2024	-	0.00
RON	622,336	USD	136,166	136,166	04/01/2024	1	0.00
RON	46,839	USD	10,231	10,231	04/01/2024	-	0.00
SEK	3,157,727	AUD	454,848	623,698	03/01/2024	3	0.00
SEK	5,897,598	CAD	763,955	1,164,573	03/01/2024	5	0.00
SEK	140,953	CAD	18,555	28,058	03/01/2024	-	0.00
SEK	1,213,033	CHF	100,461	239,729	04/01/2024	1	0.00
SEK	119,286	CHF	10,037	23,762	04/01/2024	-	0.00
SEK	130,411	CLP	10,850,374	25,365	04/01/2024	-	0.00
SEK	2,723	CLP	236,736	541	04/01/2024	-	0.00
SEK	20,169,856	CNY	13,709,450	3,934,436	03/01/2024	69	0.00
SEK	240,970	COP	94,098,466	48,201	04/01/2024	-	0.00
SEK	348,253	CZK	743,384	67,818	03/01/2024	1	0.00
SEK	442,194	DKK	288,510	86,630	03/01/2024	1	0.00
SEK	49,969,201	EUR	4,373,147	9,789,117	03/01/2024	128	0.00
SEK	769,164	EUR	68,190	151,648	03/01/2024	-	0.00
SEK	9,083,798	GBP	685,950	1,775,811	03/01/2024	26	0.00
SEK	215,967	GBP	16,886	42,956	03/01/2024	-	0.00
SEK	20,015	GBP	1,535	3,942	03/01/2024	-	0.00
SEK	8,930	GBP	696	1,773	03/01/2024	-	0.00
SEK	160,115	HUF	5,365,535	31,395	03/01/2024	-	0.00
SEK	4,462	HUF	153,209	886	03/01/2024	-	0.00
SEK	959,409	IDR	1,424,722,006	187,732	04/01/2024	3	0.00
SEK	243,138	ILS	86,480	48,141	03/01/2024	-	0.00
SEK	4,949	ILS	1,782	986	03/01/2024	-	0.00
SEK	23,605,141	JPY	331,864,672	4,696,263	05/01/2024	(12)	0.00
SEK	2,729,501	KRW	337,976,631	533,267	04/01/2024	8	0.00
SEK	727,516	MXN	1,213,975	143,876	03/01/2024	-	0.00
SEK	16,176	MXN	27,194	3,211	03/01/2024	-	0.00
SEK	591,938	MYR	263,237	116,023	03/01/2024	1	0.00
SEK	175,239	NOK	180,394	35,151	03/01/2024	-	0.00
SEK	351,397	NZD	54,373	69,294	04/01/2024	-	0.00
SEK	15,904	NZD	2,484	3,151	04/01/2024	-	0.00
SEK	10,060	NZD	1,585	2,001	04/01/2024	-	0.00
SEK	8,819	NZD	1,383	1,751	04/01/2024	-	0.00
SEK	127,429	PEN	45,530	24,941	04/01/2024	-	0.00
SEK	3,471	PEN	1,284	691	04/01/2024	-	0.00
SEK	123,598	PEN	46,118	24,720	05/02/2024	-	0.00
SEK	444,950	PLN	170,023	87,390	03/01/2024	1	0.00
SEK	206,473	RON	89,950	40,460	04/01/2024	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.92%) (cont)							
SEK	460,031	SGD	58,598	90,071	03/01/2024	1	0.00
SEK	307	SGD	39	60	03/01/2024	-	0.00
SEK	669,900	THB	2,250,280	132,400	04/01/2024	1	0.00
SEK	13,498	THB	46,458	2,701	04/01/2024	-	0.00
SEK	101,096,533	USD	9,668,438	9,668,438	03/01/2024	363	0.00
SEK	3,106,249	USD	300,184	300,184	03/01/2024	7	0.00
SEK	172,298	USD	16,469	16,469	03/01/2024	1	0.00
SEK	10,202	USD	1,018	1,018	03/01/2024	-	0.00
SGD	900,116	AUD	1,017,419	1,376,607	03/01/2024	(12)	0.00
SGD	1,721,389	CAD	1,750,238	2,632,318	03/01/2024	(21)	0.00
SGD	345,777	CHF	224,786	529,209	04/01/2024	(5)	0.00
SGD	8,440	CHF	5,505	12,938	04/01/2024	-	0.00
SGD	37,177	CLP	24,278,639	55,985	04/01/2024	-	0.00
SGD	772	CLP	511,119	1,170	04/01/2024	-	0.00
SGD	5,747,297	CNY	30,666,674	8,680,984	03/01/2024	32	0.00
SGD	68,721	COP	210,486,024	106,430	04/01/2024	(2)	0.00
SGD	99,293	CZK	1,662,896	149,678	03/01/2024	1	0.00
SGD	126,054	DKK	645,271	191,180	03/01/2024	-	0.00
SGD	14,242,271	EUR	9,781,768	21,602,392	03/01/2024	(9)	0.00
SGD	55,122	EUR	38,045	83,814	03/01/2024	-	0.00
SGD	2,588,884	GBP	1,533,796	3,917,896	03/01/2024	7	0.00
SGD	64,108	GBP	38,181	97,273	03/01/2024	-	0.00
SGD	2,044	GBP	1,211	3,094	03/01/2024	-	0.00
SGD	46,928	HUF	12,344,620	71,253	03/01/2024	-	0.00
SGD	273,277	IDR	3,185,652,415	414,069	04/01/2024	-	0.00
SGD	70,753	ILS	197,421	108,463	03/01/2024	(1)	0.00
SGD	6,723,746	JPY	742,045,450	10,360,703	05/01/2024	(165)	0.00
SGD	778,242	KRW	755,982,017	1,176,968	04/01/2024	3	0.00
SGD	211,980	MXN	2,776,023	324,627	03/01/2024	(3)	0.00
SGD	166,603	MYR	581,510	252,853	03/01/2024	-	0.00
SGD	49,913	NOK	403,347	77,555	03/01/2024	(2)	0.00
SGD	102,692	NZD	124,713	156,811	04/01/2024	(1)	0.00
SGD	1,832	NZD	2,218	2,794	04/01/2024	-	0.00
SGD	35,686	PEN	100,078	54,082	04/01/2024	-	0.00
SGD	1,629	PEN	4,616	2,481	04/01/2024	-	0.00
SGD	37,284	PEN	105,157	56,666	05/02/2024	-	0.00
SGD	126,872	PLN	380,331	192,902	03/01/2024	(1)	0.00
SGD	58,850	RON	201,155	89,280	04/01/2024	-	0.00
SGD	236,860	SEK	1,858,721	363,998	03/01/2024	(5)	0.00
SGD	603	SEK	4,603	914	03/01/2024	-	0.00
SGD	541	SEK	4,229	829	03/01/2024	-	0.00
SGD	194,841	THB	5,137,097	298,211	04/01/2024	(3)	0.00
SGD	28,821,601	USD	21,627,940	21,627,940	03/01/2024	221	0.00
SGD	221,376	USD	166,209	166,209	03/01/2024	1	0.00
SGD	12,304	USD	9,232	9,232	03/01/2024	-	0.00
THB	179,841	CHF	4,479	10,591	04/01/2024	-	0.00
THB	150,769	CHF	3,701	8,814	04/01/2024	-	0.00

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.92%) (cont)							
THB	2,122,868	EUR	55,636	123,655	04/01/2024	-	0.00
THB	79,800	GBP	1,798	4,629	04/01/2024	-	0.00
THB	72,256	NZD	3,305	4,209	04/01/2024	-	0.00
THB	23,491	SEK	6,824	1,365	04/01/2024	-	0.00
THB	20,644	SEK	6,136	1,214	04/01/2024	-	0.00
THB	849	SGD	32	49	04/01/2024	-	0.00
THB	8,594,727	USD	245,337	245,337	04/01/2024	6	0.00
THB	476,156	USD	13,566	13,566	04/01/2024	-	0.00
USD	43,401,757	AUD	65,344,689	43,401,758	03/01/2024	(1,185)	(0.01)
USD	4,209,215	AUD	6,338,047	4,209,215	03/01/2024	(116)	0.00
USD	24,060	AUD	35,069	24,060	03/01/2024	-	0.00
USD	83,007,564	CAD	112,435,189	83,007,564	03/01/2024	(2,262)	(0.03)
USD	8,048,177	CAD	10,902,876	8,048,177	03/01/2024	(219)	0.00
USD	47,132	CAD	62,145	47,132	03/01/2024	-	0.00
USD	16,677,132	CHF	14,448,446	16,677,132	04/01/2024	(490)	(0.01)
USD	1,617,039	CHF	1,400,941	1,617,039	04/01/2024	(47)	0.00
USD	1,379,039	CHF	1,202,738	1,379,039	04/01/2024	(49)	0.00
USD	9,440	CHF	7,894	9,440	04/01/2024	-	0.00
USD	1,779,040	CLP	1,548,096,315	1,779,040	04/01/2024	6	0.00
USD	172,952	CLP	150,510,078	172,952	04/01/2024	1	0.00
USD	51,977	CLP	45,711,337	51,977	04/01/2024	-	0.00
USD	4,494	CLP	3,948,185	4,494	04/01/2024	-	0.00
USD	276,084,363	CNY	1,963,281,380	276,084,363	03/01/2024	(737)	(0.01)
USD	26,876,425	CNY	191,120,151	26,876,425	03/01/2024	(72)	0.00
USD	1,243,029	CNY	8,810,583	1,243,029	03/01/2024	1	0.00
USD	3,294,338	COP	13,438,804,823	3,294,338	04/01/2024	(173)	0.00
USD	319,342	COP	1,303,189,204	319,342	04/01/2024	(17)	0.00
USD	1,947	COP	7,455,442	1,947	04/01/2024	-	0.00
USD	4,627,105	CZK	103,250,729	4,627,105	03/01/2024	7	0.00
USD	450,994	CZK	10,063,567	450,994	03/01/2024	1	0.00
USD	162,035	CZK	3,643,725	162,035	03/01/2024	(1)	0.00
USD	13,195	CZK	296,409	13,195	03/01/2024	-	0.00
USD	6,055,071	DKK	41,300,273	6,055,071	03/01/2024	(64)	0.00
USD	587,483	DKK	4,006,977	587,483	03/01/2024	(6)	0.00
USD	3,175	DKK	21,310	3,175	03/01/2024	-	0.00
USD	686,680,261	EUR	628,461,569	686,680,261	03/01/2024	(7,551)	(0.09)
USD	66,588,034	EUR	60,940,895	66,588,034	03/01/2024	(731)	(0.01)
USD	8,867,960	EUR	8,172,829	8,867,960	03/01/2024	(160)	0.00
USD	387,796	EUR	349,175	387,796	03/01/2024	2	0.00
USD	124,636,005	GBP	98,421,869	124,636,005	03/01/2024	(833)	(0.01)
USD	12,088,372	GBP	9,546,117	12,088,372	03/01/2024	(80)	0.00
USD	3,275,946	GBP	2,566,959	3,275,947	03/01/2024	3	0.00
USD	335,038	GBP	264,629	335,039	03/01/2024	(2)	0.00
USD	309,817	GBP	242,769	309,817	03/01/2024	-	0.00
USD	2,261,083	HUF	792,715,178	2,261,084	03/01/2024	(29)	0.00
USD	219,317	HUF	76,886,303	219,317	03/01/2024	(3)	0.00
USD	2,001	HUF	690,645	2,001	03/01/2024	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.92%) (cont)							
USD	13,186,872	IDR	204,847,436,024	13,186,872	04/01/2024	(117)	0.00
USD	1,277,894	IDR	19,851,448,113	1,277,894	04/01/2024	(11)	0.00
USD	3,366,072	ILS	12,518,455	3,366,072	03/01/2024	(110)	0.00
USD	326,165	ILS	1,213,231	326,165	03/01/2024	(11)	0.00
USD	324,433,989	JPY	47,689,878,023	324,433,990	05/01/2024	(13,838)	(0.16)
USD	31,451,882	JPY	4,624,506,281	31,451,882	05/01/2024	(1,351)	(0.02)
USD	185,522	JPY	26,135,316	185,522	05/01/2024	-	0.00
USD	37,527,731	KRW	48,581,125,265	37,527,731	04/01/2024	(195)	0.00
USD	3,637,645	KRW	4,708,786,822	3,637,645	04/01/2024	(19)	0.00
USD	10,223,108	MXN	178,360,427	10,223,108	03/01/2024	(307)	0.00
USD	991,242	MXN	17,296,713	991,242	03/01/2024	(29)	0.00
USD	5,793	MXN	97,708	5,793	03/01/2024	-	0.00
USD	8,073,391	MYR	37,557,632	8,073,392	03/01/2024	(99)	0.00
USD	778,156	MYR	3,619,721	778,156	03/01/2024	(9)	0.00
USD	2,408,546	NOK	25,922,769	2,408,547	03/01/2024	(144)	0.00
USD	233,458	NOK	2,513,514	233,458	03/01/2024	(14)	0.00
USD	1,430	NOK	14,505	1,430	03/01/2024	-	0.00
USD	4,950,187	NZD	8,010,482	4,950,187	04/01/2024	(121)	0.00
USD	480,018	NZD	776,841	480,018	04/01/2024	(11)	0.00
USD	300,293	NZD	485,312	300,293	04/01/2024	(7)	0.00
USD	2,806	NZD	4,414	2,806	04/01/2024	-	0.00
USD	1,792,639	PEN	6,702,603	1,792,639	04/01/2024	(17)	0.00
USD	174,459	PEN	652,229	174,459	04/01/2024	(2)	0.00
USD	6,204	PEN	22,892	6,204	04/01/2024	-	0.00
USD	1,776,176	PEN	6,584,816	1,776,176	05/02/2024	(1)	0.00
USD	174,118	PEN	645,508	174,118	05/02/2024	-	0.00
USD	6,028,410	PLN	24,085,778	6,028,410	03/01/2024	(97)	0.00
USD	584,684	PLN	2,336,154	584,684	03/01/2024	(9)	0.00
USD	5,377	PLN	21,023	5,377	03/01/2024	-	0.00
USD	2,779,010	RON	12,658,104	2,779,010	04/01/2024	(31)	0.00
USD	269,497	RON	1,227,497	269,497	04/01/2024	(3)	0.00
USD	58,481	RON	261,812	58,481	04/01/2024	-	0.00
USD	5,557	RON	24,878	5,557	04/01/2024	-	0.00
USD	11,394,802	SEK	119,115,927	11,394,802	03/01/2024	(424)	(0.01)
USD	1,107,671	SEK	11,580,512	1,107,673	03/01/2024	(41)	0.00
USD	184,308	SEK	1,895,771	184,308	03/01/2024	(4)	0.00
USD	37,177	SEK	372,067	37,177	03/01/2024	-	0.00
USD	6,319,203	SGD	8,421,143	6,319,203	03/01/2024	(64)	0.00
USD	612,746	SGD	816,570	612,746	03/01/2024	(6)	0.00
USD	3,527	SGD	4,701	3,527	03/01/2024	-	0.00
USD	3,515	SGD	4,628	3,515	03/01/2024	-	0.00
USD	9,400,733	THB	330,213,635	9,400,734	04/01/2024	(274)	0.00
USD	911,026	THB	32,004,276	911,026	04/01/2024	(26)	0.00
				Total unrealised gains on forward currency contracts		**31,244**	**0.30**
				Total unrealised losses on forward currency contracts		**(48,834)**	**(0.51)**
				Net unrealised losses on forward currency contracts		**(17,590)**	**(0.21)**
				Total financial derivative instruments		**(17,590)**	**(0.21)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**8,295,195**	**98.58**
		Cash equivalents (30 June 2023: 2.64%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 2.64%)		
USD	1,641,580	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	164,294	1.95
EUR	10,481	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,178	0.01
GBP	16,262	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	2,073	0.03
		Total Money Market Funds	**167,545**	**1.99**
		Cash†	**32,160**	**0.38**
		Other net liabilities	**(79,839)**	**(0.95)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**8,415,061**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
ΩNo maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
ØThe counterparty for forward currency contracts is Deutsche Bank AG. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class, NZD Hedged (Acc) Class, SEK Hedged (Acc) Class, SGD Hedged (Acc) Class, USD Hedged (Acc) Class and USD Hedged (Dist) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,236,998	83.01
Transferable securities traded on another regulated market	829,875	9.52
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	245,912	2.82
Over-the-counter financial derivative instruments	31,244	0.36
UCITS collective investment schemes - Money Market Funds	167,545	1.92
Other assets	206,312	2.37
Total current assets	**8,717,886**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.32%)				
		Equities (30 June 2023: 99.32%)		
		Austria (30 June 2023: 0.28%)		
		Banks		
EUR	222,757	Erste Group Bank AG	8,182	0.13
		Electricity		
EUR	46,802	Verbund AG^	3,934	0.06
		Iron & steel		
EUR	71,671	voestalpine AG	2,047	0.03
		Oil & gas		
EUR	102,038	OMV AG	4,058	0.06
		Total Austria	**18,221**	**0.28**
		Belgium (30 June 2023: 1.19%)		
		Banks		
EUR	167,887	KBC Group NV	9,858	0.15
		Beverages		
EUR	578,268	Anheuser-Busch InBev SA	33,782	0.53
		Chemicals		
EUR	47,721	Syensqo SA^	4,498	0.07
EUR	133,518	Umicore SA^	3,325	0.05
		Distribution & wholesale		
EUR	15,367	D'ieteren Group	2,718	0.04
		Electricity		
EUR	19,342	Elia Group SA^	2,192	0.03
		Food		
EUR	242	Lotus Bakeries NV^	1,992	0.03
		Insurance		
EUR	103,740	Ageas SA	4,078	0.06
		Investment services		
EUR	63,827	Groupe Bruxelles Lambert NV	4,546	0.07
EUR	10,548	Sofina SA^	2,377	0.04
		Pharmaceuticals		
EUR	85,243	UCB SA	6,726	0.11
		Real estate investment trusts		
EUR	109,201	Warehouses De Pauw CVA (REIT)	3,112	0.05
		Total Belgium	**79,204**	**1.23**
		Bermuda (30 June 2023: 0.00%)		
		Insurance		
EUR	1,184,595	Aegon Ltd^	6,217	0.10
		Total Bermuda	**6,217**	**0.10**
		Denmark (30 June 2023: 4.63%)		
		Banks		
DKK	459,524	Danske Bank AS	11,120	0.17
		Beverages		
DKK	66,157	Carlsberg AS 'B'	7,515	0.12
		Biotechnology		
DKK	43,599	Genmab AS	12,604	0.20
		Denmark (30 June 2023: 4.63%) (cont)		
		Building materials and fixtures		
DKK	5,908	ROCKWOOL AS 'B'	1,566	0.03
		Chemicals		
DKK	70,838	Chr Hansen Holding AS	5,380	0.08
DKK	138,159	Novozymes AS 'B'^	6,878	0.11
		Electricity		
DKK	126,995	Orsted AS	6,376	0.10
		Energy - alternate sources		
DKK	665,039	Vestas Wind Systems AS	19,118	0.30
		Healthcare products		
DKK	90,277	Coloplast AS 'B'^	9,349	0.15
DKK	67,454	Demant AS^	2,679	0.04
		Insurance		
DKK	233,826	Tryg AS^	4,608	0.07
		Pharmaceuticals		
DKK	2,172,148	Novo Nordisk AS 'B'	203,416	3.17
		Retail		
DKK	58,278	Pandora AS	7,296	0.11
		Transportation		
DKK	1,998	AP Moller - Maersk AS 'A'	3,211	0.05
DKK	3,358	AP Moller - Maersk AS 'B'^	5,469	0.09
DKK	122,620	DSV AS	19,500	0.30
		Total Denmark	**326,085**	**5.09**
		Finland (30 June 2023: 1.68%)		
		Banks		
EUR	2,138,278	Nordea Bank Abp	24,004	0.38
		Electricity		
EUR	313,969	Fortum Oyj	4,100	0.06
		Food		
EUR	191,233	Kesko Oyj 'B'	3,428	0.05
		Forest products & paper		
EUR	355,526	UPM-Kymmene Oyj	12,109	0.19
		Insurance		
EUR	300,921	Sampo Oyj 'A'	11,920	0.19
		Machinery - diversified		
EUR	227,973	Kone Oyj 'B'	10,296	0.16
EUR	315,218	Wartsila Oyj Abp	4,137	0.07
		Machinery, construction & mining		
EUR	427,295	Metso Oyj	3,918	0.06
		Oil & gas		
EUR	276,769	Neste Oyj	8,915	0.14
		Packaging & containers		
EUR	370,382	Stora Enso Oyj 'R'^	4,639	0.07
		Pharmaceuticals		
EUR	72,154	Orion Oyj 'B'	2,834	0.04
		Telecommunications		
EUR	95,707	Elisa Oyj	4,007	0.06
EUR	3,552,417	Nokia Oyj	10,842	0.17
		Total Finland	**105,149**	**1.64**

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		France (30 June 2023: 17.38%)		
		Advertising		
EUR	152,697	Publicis Groupe SA	12,827	0.20
		Aerospace & defence		
EUR	13,592	Dassault Aviation SA	2,436	0.04
EUR	227,547	Safran SA	36,284	0.57
EUR	69,398	Thales SA	9,296	0.14
		Apparel retailers		
EUR	21,102	Hermes International SCA	40,491	0.63
EUR	49,342	Kering SA	19,687	0.31
EUR	183,770	LVMH Moet Hennessy Louis Vuitton SE	134,814	2.10
		Auto manufacturers		
EUR	130,198	Renault SA	4,805	0.07
		Auto parts & equipment		
EUR	448,373	Cie Generale des Etablissements Michelin SCA	14,554	0.23
		Banks		
EUR	692,836	BNP Paribas SA^	43,365	0.68
EUR	711,986	Credit Agricole SA^	9,150	0.14
EUR	492,101	Societe Generale SA	11,823	0.18
		Beverages		
EUR	135,472	Pernod Ricard SA	21,642	0.34
EUR	14,317	Remy Cointreau SA^	1,646	0.02
		Building materials and fixtures		
EUR	305,583	Cie de Saint-Gobain SA	20,370	0.32
		Chemicals		
EUR	348,646	Air Liquide SA^	61,403	0.96
EUR	40,212	Arkema SA	4,142	0.06
		Commercial services		
EUR	196,644	Bureau Veritas SA	4,497	0.07
EUR	166,287	Edenred SE	9,003	0.14
EUR	154,167	Worldline SA	2,416	0.04
		Computers		
EUR	104,000	Capgemini SE	19,630	0.31
EUR	39,931	Teleperformance SE	5,273	0.08
		Cosmetics & personal care		
EUR	160,528	L'Oreal SA	72,342	1.13
		Diversified financial services		
EUR	42,903	Amundi SA^	2,643	0.04
EUR	30,779	Eurazeo SE	2,211	0.04
		Electrical components & equipment		
EUR	176,060	Legrand SA^	16,567	0.26
EUR	362,241	Schneider Electric SE	65,848	1.03
		Electricity		
EUR	1,220,268	Engie SA^	19,424	0.30
		Engineering & construction		
EUR	23,126	Aeroports de Paris SA^	2,710	0.04
EUR	126,339	Bouygues SA^	4,311	0.07
EUR	48,155	Eiffage SA	4,672	0.07
EUR	337,959	Vinci SA	38,426	0.60
		Entertainment		
EUR	71,406	La Francaise des Jeux SAEM	2,345	0.04
		France (30 June 2023: 17.38%) (cont)		
		Food		
EUR	389,726	Carrefour SA^	6,456	0.10
EUR	428,694	Danone SA	25,156	0.39
		Food Service		
EUR	58,657	Sodexo SA	5,843	0.09
		Healthcare products		
EUR	196,404	EssilorLuxottica SA	35,667	0.56
EUR	19,204	Sartorius Stedim Biotech	4,599	0.07
		Healthcare services		
EUR	28,449	BioMerieux	2,862	0.04
		Home furnishings		
EUR	16,598	SEB SA^	1,876	0.03
		Hotels		
EUR	127,181	Accor SA^	4,400	0.07
		Insurance		
EUR	1,210,861	AXA SA	35,708	0.56
		Media		
EUR	489,622	Bollore SE	2,769	0.04
EUR	474,759	Vivendi SE	4,594	0.07
		Miscellaneous manufacturers		
EUR	211,877	Alstom SA^	2,581	0.04
		Oil & gas		
EUR	1,525,429	TotalEnergies SE	93,966	1.47
		Pharmaceuticals		
EUR	26,480	Ipsen SA	2,857	0.05
EUR	757,740	Sanofi SA	68,015	1.06
		Real estate investment trusts		
EUR	35,483	Covivio SA (REIT)	1,727	0.03
EUR	28,654	Gecina SA (REIT)	3,155	0.05
EUR	145,639	Klepierre SA (REIT)	3,595	0.05
EUR	75,824	Unibail-Rodamco-Westfield (REIT)^	5,074	0.08
		Software		
EUR	444,991	Dassault Systemes SE	19,684	0.31
		Telecommunications		
EUR	1,218,513	Orange SA^	12,556	0.20
		Transportation		
EUR	234,599	Getlink SE	3,886	0.06
		Water		
EUR	456,800	Veolia Environnement SA	13,046	0.20
		Total France	**1,081,125**	**16.87**
		Germany (30 June 2023: 12.89%)		
		Aerospace & defence		
EUR	36,060	MTU Aero Engines AG	7,041	0.11
EUR	28,766	Rheinmetall AG	8,256	0.13
		Airlines		
EUR	409,356	Deutsche Lufthansa AG RegS	3,294	0.05
		Apparel retailers		
EUR	107,021	adidas AG^	19,709	0.31
EUR	70,334	Puma SE^	3,553	0.05
		Auto manufacturers		
EUR	212,301	Bayerische Motoren Werke AG	21,396	0.33

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Germany (30 June 2023: 12.89%) (cont)		
		Auto manufacturers (cont)		
EUR	40,413	Bayerische Motoren Werke AG (Pref)	3,635	0.06
EUR	356,326	Daimler Truck Holding AG^	12,122	0.19
EUR	76,008	Dr Ing hc F Porsche AG (Pref)	6,073	0.10
EUR	535,155	Mercedes-Benz Group AG	33,474	0.52
EUR	101,091	Porsche Automobil Holding SE (Pref)^	4,682	0.07
EUR	19,735	Volkswagen AG^	2,338	0.04
EUR	137,770	Volkswagen AG (Pref)	15,403	0.24
		Auto parts & equipment		
EUR	73,120	Continental AG	5,624	0.09
		Banks		
EUR	697,792	Commerzbank AG	7,508	0.12
EUR	1,295,803	Deutsche Bank AG	16,022	0.25
		Building materials and fixtures		
EUR	98,798	Heidelberg Materials AG^	7,997	0.12
		Chemicals		
EUR	591,170	BASF SE	28,837	0.45
EUR	92,658	Brenntag SE	7,711	0.12
EUR	131,687	Covestro AG	6,937	0.11
EUR	155,591	Evonik Industries AG^	2,878	0.04
EUR	89,277	Symrise AG^	8,896	0.14
EUR	11,895	Wacker Chemie AG^	1,360	0.02
		Computers		
EUR	55,318	Bechtle AG^	2,511	0.04
		Cosmetics & personal care		
EUR	66,196	Beiersdorf AG	8,983	0.14
		Diversified financial services		
EUR	124,898	Deutsche Boerse AG	23,293	0.36
		Electricity		
EUR	1,490,700	E.ON SE	18,112	0.28
EUR	418,693	RWE AG	17,242	0.27
		Electronics		
EUR	17,432	Sartorius AG (Pref)^	5,808	0.09
		Food		
EUR	100,548	HelloFresh SE^	1,439	0.02
		Healthcare products		
EUR	27,825	Carl Zeiss Meditec AG^	2,750	0.04
EUR	186,563	Siemens Healthineers AG	9,813	0.16
		Healthcare services		
EUR	132,110	Fresenius Medical Care AG^	5,015	0.08
EUR	279,956	Fresenius SE & Co KGaA	7,858	0.12
		Home furnishings		
EUR	3,406	Rational AG	2,382	0.04
		Household goods & home construction		
EUR	65,647	Henkel AG & Co KGaA	4,266	0.07
EUR	115,232	Henkel AG & Co KGaA (Pref)	8,396	0.13
		Insurance		
EUR	268,426	Allianz SE RegS	64,946	1.02
EUR	39,225	Hannover Rueck SE	8,484	0.13
EUR	90,868	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	34,085	0.53
		Insurance (cont)		
EUR	41,594	Talanx AG^	2,689	0.04
		Internet		
EUR	118,063	Delivery Hero SE^	2,953	0.04
EUR	56,238	Scout24 SE	3,608	0.06
		Machinery - diversified		
EUR	112,698	GEA Group AG	4,248	0.07
		Miscellaneous manufacturers		
EUR	49,290	Knorr-Bremse AG	2,898	0.05
EUR	505,866	Siemens AG RegS^	85,957	1.34
		Pharmaceuticals		
EUR	654,502	Bayer AG RegS	22,011	0.34
EUR	86,590	Merck KGaA	12,478	0.20
		Real estate investment & services		
EUR	50,580	LEG Immobilien SE	4,012	0.06
EUR	480,516	Vonovia SE^	13,714	0.22
		Retail		
EUR	149,605	Zalando SE^	3,209	0.05
		Semiconductors		
EUR	872,919	Infineon Technologies AG	32,996	0.51
		Software		
EUR	39,027	Nemetschek SE^	3,063	0.05
EUR	695,089	SAP SE	96,951	1.51
		Telecommunications		
EUR	2,157,705	Deutsche Telekom AG RegS	46,930	0.73
		Transportation		
EUR	658,149	Deutsche Post AG	29,521	0.46
		Total Germany	**827,367**	**12.91**
		Ireland (30 June 2023: 1.28%)		
		Banks		
EUR	1,048,634	AIB Group Plc	4,069	0.06
EUR	680,006	Bank of Ireland Group Plc	5,588	0.09
		Building materials and fixtures		
GBP	471,076	CRH Plc	29,411	0.46
EUR	104,260	Kingspan Group Plc	8,174	0.13
		Entertainment		
EUR	117,657	Flutter Entertainment Plc	18,825	0.29
		Food		
EUR	104,702	Kerry Group Plc 'A'	8,236	0.13
		Forest products & paper		
EUR	171,967	Smurfit Kappa Group Plc	6,170	0.10
		Oil & gas		
GBP	61,343	DCC Plc	4,090	0.06
		Total Ireland	**84,563**	**1.32**
		Isle of Man (30 June 2023: 0.09%)		
		Entertainment		
GBP	424,067	Entain Plc	4,865	0.07
		Total Isle of Man	**4,865**	**0.07**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Italy (30 June 2023: 2.78%)		
		Aerospace & defence		
EUR	166,783	Leonardo SpA	2,491	0.04
		Banks		
EUR	809,028	Banco BPM SpA	3,868	0.06
EUR	403,154	FinecoBank Banca Fineco SpA^	5,477	0.09
EUR	10,264,612	Intesa Sanpaolo SpA	27,135	0.42
EUR	383,322	Mediobanca Banca di Credito Finanziario SpA	4,295	0.07
EUR	1,069,463	UniCredit SpA	26,271	0.41
		Commercial services		
EUR	394,358	Nexi SpA	2,921	0.05
		Electrical components & equipment		
EUR	175,041	Prysmian SpA	7,206	0.11
		Electricity		
EUR	5,410,074	Enel SpA	36,410	0.57
EUR	945,329	Terna - Rete Elettrica Nazionale	7,141	0.11
		Engineering & construction		
EUR	218,605	Infrastrutture Wireless Italiane SpA	2,503	0.04
		Gas		
EUR	1,392,424	Snam SpA	6,482	0.10
		Healthcare products		
EUR	15,096	DiaSorin SpA^	1,407	0.02
		Insurance		
EUR	679,355	Assicurazioni Generali SpA	12,979	0.20
		Oil & gas		
EUR	1,560,983	Eni SpA	23,958	0.37
		Pharmaceuticals		
EUR	90,233	Amplifon SpA^	2,828	0.04
EUR	73,669	Recordati Industria Chimica e Farmaceutica SpA	3,597	0.06
		Retail		
EUR	140,443	Moncler SpA	7,823	0.12
		Telecommunications		
EUR	5,967,074	Telecom Italia SpA^	1,755	0.03
		Transportation		
EUR	335,377	Poste Italiane SpA	3,446	0.05
		Total Italy	**189,993**	**2.96**
		Jersey (30 June 2023: 1.04%)		
		Advertising		
GBP	683,674	WPP Plc	5,941	0.09
		Commercial services		
GBP	607,787	Experian Plc	22,459	0.35
		Mining		
GBP	6,978,643	Glencore Plc	38,021	0.60
		Total Jersey	**66,421**	**1.04**
		Luxembourg (30 June 2023: 0.27%)		
		Healthcare services		
EUR	93,090	Eurofins Scientific SE^	5,490	0.09
		Iron & steel		
EUR	338,491	ArcelorMittal SA	8,691	0.13
		Luxembourg (30 June 2023: 0.27%) (cont)		
		Metal fabricate/ hardware		
EUR	318,895	Tenaris SA	5,021	0.08
		Total Luxembourg	**19,202**	**0.30**
		Netherlands (30 June 2023: 9.41%)		
		Aerospace & defence		
EUR	394,590	Airbus SE	55,156	0.86
		Auto manufacturers		
EUR	83,888	Ferrari NV	25,603	0.40
EUR	1,476,370	Stellantis NV	31,225	0.49
		Banks		
EUR	317,663	ABN AMRO Bank NV - CVA	4,317	0.07
EUR	2,409,888	ING Groep NV	32,596	0.51
		Beverages		
EUR	352,992	Davide Campari-Milano NV^	3,606	0.06
EUR	85,762	Heineken Holding NV^	6,569	0.10
EUR	190,282	Heineken NV^	17,495	0.27
EUR	82,482	JDE Peet's NV^	2,009	0.03
		Biotechnology		
EUR	39,314	Argenx SE^	13,504	0.21
		Chemicals		
EUR	116,826	Akzo Nobel NV	8,741	0.13
EUR	65,389	OCI NV^	1,716	0.03
		Commercial services		
EUR	14,231	Adyen NV	16,602	0.26
EUR	80,809	Randstad NV^	4,583	0.07
		Distribution & wholesale		
EUR	37,929	IMCD NV^	5,976	0.09
		Diversified financial services		
USD	132,174	AerCap Holdings NV	8,892	0.14
EUR	56,796	Euronext NV	4,467	0.07
		Engineering & construction		
EUR	341,763	Ferrovial SE	11,285	0.18
		Entertainment		
EUR	548,822	Universal Music Group NV^	14,165	0.22
		Food		
EUR	638,283	Koninklijke Ahold Delhaize NV	16,605	0.26
		Healthcare products		
EUR	525,900	Koninklijke Philips NV^	11,089	0.17
EUR	144,220	QIAGEN NV	5,682	0.09
		Insurance		
EUR	105,878	ASR Nederland NV	4,521	0.07
EUR	180,507	NN Group NV	6,453	0.10
		Internet		
EUR	973,871	Prosus NV^	26,280	0.41
		Investment services		
EUR	62,367	EXOR NV^	5,644	0.09
		Media		
EUR	168,439	Wolters Kluwer NV	21,678	0.34
		Semiconductors		
EUR	27,399	ASM International NV	12,876	0.20
EUR	268,315	ASML Holding NV	182,910	2.85

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Netherlands (30 June 2023: 9.41%) (cont)		
		Semiconductors (cont)		
EUR	50,991	BE Semiconductor Industries NV	6,958	0.11
EUR	458,805	STMicroelectronics NV	20,759	0.33
		Telecommunications		
EUR	2,157,417	Koninklijke KPN NV	6,727	0.10
		Total Netherlands	**596,689**	**9.31**
		Norway (30 June 2023: 0.95%)		
		Banks		
NOK	622,984	DNB Bank ASA	11,995	0.19
		Chemicals		
NOK	117,127	Yara International ASA^	3,771	0.06
		Food		
NOK	295,081	Mowi ASA	4,787	0.07
NOK	480,758	Orkla ASA	3,379	0.05
NOK	48,659	Salmar ASA	2,469	0.04
		Insurance		
NOK	128,281	Gjensidige Forsikring ASA^	2,144	0.03
		Internet		
NOK	233,614	Adevinta ASA	2,341	0.04
		Marine transportation		
NOK	55,517	Kongsberg Gruppen ASA	2,303	0.04
		Mining		
NOK	891,654	Norsk Hydro ASA	5,436	0.08
		Oil & gas		
NOK	202,136	Aker BP ASA^	5,325	0.08
NOK	611,687	Equinor ASA	17,565	0.28
		Telecommunications		
NOK	478,111	Telenor ASA	4,969	0.08
		Total Norway	**66,484**	**1.04**
		Portugal (30 June 2023: 0.27%)		
		Electricity		
EUR	2,075,425	EDP - Energias de Portugal SA	9,454	0.15
		Food		
EUR	197,712	Jeronimo Martins SGPS SA	4,555	0.07
		Oil & gas		
EUR	332,536	Galp Energia SGPS SA^	4,436	0.07
		Total Portugal	**18,445**	**0.29**
		Spain (30 June 2023: 3.81%)		
		Banks		
EUR	3,998,150	Banco Bilbao Vizcaya Argentaria SA	32,889	0.51
EUR	10,765,466	Banco Santander SA	40,688	0.64
EUR	2,771,194	CaixaBank SA	10,325	0.16
		Commercial services		
EUR	301,744	Amadeus IT Group SA^	19,577	0.30
		Electricity		
EUR	203,715	EDP Renovaveis SA^	3,774	0.06
EUR	224,036	Endesa SA	4,136	0.06
EUR	4,073,705	Iberdrola SA	48,355	0.75
		Spain (30 June 2023: 3.81%) (cont)		
		Electricity (cont)		
EUR	108,315	Redeia Corp SA	1,615	0.03
		Energy - alternate sources		
EUR	54,058	Corp ACCIONA Energias Renovables SA^	1,518	0.02
		Engineering & construction		
EUR	20,124	Acciona SA^	2,682	0.04
EUR	146,560	ACS Actividades de Construccion y Servicios SA^	5,886	0.09
EUR	50,467	Aena SME SA	8,282	0.13
EUR	382,510	Cellnex Telecom SA	13,640	0.22
		Gas		
EUR	45,857	Enagas SA^	700	0.01
EUR	107,362	Naturgy Energy Group SA^	2,899	0.05
		Oil & gas		
EUR	844,481	Repsol SA	11,358	0.18
		Pharmaceuticals		
EUR	211,649	Grifols SA^	3,271	0.05
		Retail		
EUR	728,730	Industria de Diseno Textil SA	28,734	0.45
		Telecommunications		
EUR	3,118,560	Telefonica SA^	11,021	0.17
		Total Spain	**251,350**	**3.92**
		Sweden (30 June 2023: 4.57%)		
		Aerospace & defence		
SEK	52,531	Saab AB 'B'	2,867	0.04
		Auto manufacturers		
SEK	138,288	Volvo AB 'A'	3,316	0.05
SEK	997,200	Volvo AB 'B'	23,442	0.36
SEK	369,522	Volvo Car AB 'B'^	1,081	0.02
		Banks		
SEK	1,082,288	Skandinaviska Enskilda Banken AB 'A'	13,494	0.21
SEK	971,923	Svenska Handelsbanken AB 'A'^	9,556	0.15
SEK	555,639	Swedbank AB 'A'	10,147	0.16
		Biotechnology		
SEK	133,686	Swedish Orphan Biovitrum AB	3,206	0.05
		Building materials and fixtures		
SEK	91,785	Investment AB Latour 'B'^	2,163	0.03
SEK	995,151	Nibe Industrier AB 'B'^	6,329	0.10
SEK	405,184	Svenska Cellulosa AB SCA 'B'^	5,499	0.09
		Commercial services		
SEK	309,997	Securitas AB 'B'^	2,745	0.04
		Cosmetics & personal care		
SEK	409,482	Essity AB 'B'	9,196	0.14
		Diversified financial services		
SEK	229,811	EQT AB^	5,883	0.09
		Electronics		
SEK	665,121	Assa Abloy AB 'B'^	17,344	0.27
		Engineering & construction		
SEK	233,886	Skanska AB 'B'^	3,831	0.06
		Entertainment		
SEK	119,062	Evolution AB	12,858	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Sweden (30 June 2023: 4.57%) (cont)		
		Forest products & paper		
SEK	58,254	Holmen AB 'B'^	2,228	0.03
		Healthcare products		
SEK	162,487	Getinge AB 'B'^	3,274	0.05
SEK	157,119	Lifco AB 'B'	3,489	0.06
		Investment services		
SEK	93,966	Industrivarden AB 'A'	2,776	0.04
SEK	113,980	Industrivarden AB 'C'^	3,362	0.05
SEK	1,132,027	Investor AB 'B'	23,744	0.37
SEK	44,864	L E Lundbergforetagen AB 'B'	2,209	0.04
		Machinery - diversified		
SEK	1,777,490	Atlas Copco AB 'A'	27,710	0.43
SEK	1,017,640	Atlas Copco AB 'B'	13,657	0.21
SEK	265,043	Beijer Ref AB^	3,212	0.05
SEK	1,392,175	Hexagon AB 'B'	15,125	0.24
SEK	292,954	Husqvarna AB 'B'^	2,184	0.04
		Machinery, construction & mining		
SEK	447,026	Epiroc AB 'A'	8,119	0.13
SEK	258,222	Epiroc AB 'B'	4,092	0.06
SEK	710,728	Sandvik AB	13,924	0.22
		Metal fabricate/ hardware		
SEK	223,596	SKF AB 'B'	4,043	0.06
		Mining		
SEK	175,125	Boliden AB	4,947	0.08
		Miscellaneous manufacturers		
SEK	194,249	Alfa Laval AB	7,039	0.11
SEK	184,885	Indutrade AB	4,348	0.07
		Real estate investment & services		
SEK	410,204	Fastighets AB Balder^	2,635	0.04
SEK	135,249	Sagax AB 'B'^	3,370	0.05
		Retail		
SEK	430,711	H & M Hennes & Mauritz AB 'B'^	6,833	0.11
		Telecommunications		
SEK	356,270	Tele2 AB 'B'	2,770	0.05
SEK	1,954,042	Telefonaktiebolaget LM Ericsson 'B'	11,077	0.17
SEK	1,653,598	Telia Co AB^	3,822	0.06
		Total Sweden	**312,946**	**4.88**
		Switzerland (30 June 2023: 15.58%)		
		Banks		
CHF	19,373	Banque Cantonale Vaudoise RegS^	2,261	0.03
CHF	2,189,460	UBS Group AG RegS	61,464	0.96
		Beverages		
GBP	144,574	Coca-Cola HBC AG	3,846	0.06
		Biotechnology		
CHF	25,084	Bachem Holding AG^	1,754	0.03
		Building materials and fixtures		
CHF	23,232	Geberit AG RegS^	13,469	0.21
CHF	344,260	Holcim AG^	24,446	0.38
CHF	101,480	Sika AG RegS	29,874	0.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Switzerland (30 June 2023: 15.58%) (cont)		
		Chemicals		
CHF	140,774	Clariant AG RegS^	1,881	0.03
EUR	122,896	DSM-Firmenich AG	11,306	0.18
CHF	4,636	EMS-Chemie Holding AG RegS^	3,396	0.05
CHF	6,127	Givaudan SA RegS^	22,960	0.36
		Commercial services		
CHF	106,692	Adecco Group AG RegS^	4,736	0.07
CHF	102,261	SGS SA RegS	7,979	0.13
		Computers		
CHF	113,166	Logitech International SA RegS	9,708	0.15
		Diversified financial services		
CHF	139,569	Julius Baer Group Ltd	7,078	0.11
CHF	15,109	Partners Group Holding AG	19,712	0.31
		Electricity		
CHF	15,330	BKW AG^	2,465	0.04
		Electronics		
CHF	1,065,081	ABB Ltd RegS^	42,730	0.67
		Food		
CHF	2,361	Barry Callebaut AG RegS^	3,603	0.06
CHF	678	Chocoladefabriken Lindt & Spruengli AG^	7,358	0.11
CHF	65	Chocoladefabriken Lindt & Spruengli AG RegS	7,131	0.11
CHF	1,777,159	Nestle SA RegS	186,389	2.91
		Hand & machine tools		
CHF	26,456	Schindler Holding AG^	5,984	0.09
CHF	14,591	Schindler Holding AG RegS	3,131	0.05
		Healthcare products		
CHF	333,898	Alcon Inc	23,573	0.37
CHF	33,729	Sonova Holding AG RegS	9,955	0.15
CHF	74,768	Straumann Holding AG RegS^	10,905	0.17
		Healthcare services		
CHF	49,589	Lonza Group AG RegS	18,865	0.29
		Insurance		
CHF	29,511	Baloise Holding AG RegS^	4,184	0.06
CHF	24,327	Helvetia Holding AG RegS^	3,033	0.05
CHF	20,227	Swiss Life Holding AG RegS^	12,705	0.20
CHF	198,968	Swiss Re AG	20,236	0.31
CHF	97,392	Zurich Insurance Group AG	46,049	0.72
		Machinery, construction & mining		
EUR	333,785	Siemens Energy AG^	4,005	0.06
		Metal fabricate/ hardware		
CHF	18,093	VAT Group AG^	8,203	0.13
		Packaging & containers		
CHF	212,052	SIG Group AG^	4,413	0.07
		Pharmaceuticals		
CHF	1,364,336	Novartis AG RegS	124,543	1.94
CHF	20,966	Roche Holding AG	5,895	0.09
CHF	467,630	Roche Holding AG 'non-voting share'^	122,977	1.92
CHF	271,212	Sandoz Group AG	7,894	0.13
		Real estate investment & services		
CHF	49,943	Swiss Prime Site AG RegS^	4,827	0.08
		Retail		
CHF	64,694	Avolta AG^	2,302	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Switzerland (30 June 2023: 15.58%) (cont)		
		Retail (cont)		
CHF	347,506	Cie Financiere Richemont SA RegS^	43,264	0.68
CHF	18,852	Swatch Group AG	4,635	0.07
CHF	32,481	Swatch Group AG RegS	1,539	0.02
		Software		
CHF	41,935	Temenos AG RegS	3,528	0.05
		Telecommunications		
CHF	16,775	Swisscom AG RegS^	9,130	0.14
		Transportation		
CHF	36,515	Kuehne + Nagel International AG RegS^	11,382	0.18
		Total Switzerland	**992,703**	**15.49**
		United Kingdom (30 June 2023: 21.22%)		
		Aerospace & defence		
GBP	2,034,202	BAE Systems Plc	26,069	0.41
GBP	894,970	Melrose Industries Plc	5,860	0.09
GBP	5,605,012	Rolls-Royce Holdings Plc	19,386	0.30
		Agriculture		
GBP	1,402,989	British American Tobacco Plc	37,166	0.58
GBP	586,685	Imperial Tobacco Group Plc	12,231	0.19
		Apparel retailers		
GBP	259,631	Burberry Group Plc	4,243	0.07
		Banks		
GBP	10,400,788	Barclays Plc	18,458	0.29
GBP	12,970,545	HSBC Holdings Plc^	95,124	1.48
GBP	43,479,917	Lloyds Banking Group Plc	23,940	0.37
GBP	3,754,774	NatWest Group Plc	9,507	0.15
GBP	1,580,117	Standard Chartered Plc	12,155	0.19
		Beverages		
USD	138,186	Coca-Cola Europacific Partners Plc	8,349	0.13
GBP	1,496,453	Diageo Plc	49,322	0.77
		Chemicals		
GBP	91,861	Croda International Plc	5,354	0.08
		Commercial services		
GBP	291,606	Ashtead Group Plc	18,381	0.29
GBP	225,408	Bunzl Plc	8,298	0.13
GBP	104,195	Intertek Group Plc	5,106	0.08
GBP	1,256,146	RELX Plc	45,084	0.70
GBP	1,633,869	Rentokil Initial Plc	8,311	0.13
GBP	403,559	Wise Plc 'A'^	4,070	0.06
		Cosmetics & personal care		
GBP	3,662,071	Haleon Plc	13,593	0.21
GBP	1,661,650	Unilever Plc	72,869	1.14
		Diversified financial services		
GBP	640,959	3i Group Plc	17,908	0.28
GBP	1,461,464	abrdn Plc^	3,013	0.05
GBP	227,753	Hargreaves Lansdown Plc^	1,929	0.03
GBP	280,423	London Stock Exchange Group Plc^	30,012	0.47
GBP	571,932	Schroders Plc	2,838	0.04
GBP	354,959	St James's Place Plc	2,800	0.04
		United Kingdom (30 June 2023: 21.22%) (cont)		
		Electricity		
GBP	2,439,601	National Grid Plc	29,786	0.47
GBP	722,296	SSE Plc	15,471	0.24
		Electronics		
GBP	244,157	Halma Plc	6,436	0.10
		Food		
GBP	230,706	Associated British Foods Plc	6,302	0.10
GBP	1,069,521	J Sainsbury Plc	3,735	0.06
GBP	362,644	Ocado Group Plc^	3,174	0.05
GBP	4,815,149	Tesco Plc	16,142	0.25
		Food Service		
GBP	1,137,209	Compass Group Plc	28,164	0.44
		Forest products & paper		
GBP	316,046	Mondi Plc^	5,608	0.09
		Gas		
GBP	3,726,651	Centrica Plc	6,049	0.09
		Healthcare products		
GBP	576,206	Smith & Nephew Plc	7,172	0.11
		Home builders		
GBP	637,510	Barratt Developments Plc	4,139	0.06
GBP	67,451	Berkeley Group Holdings Plc	3,649	0.06
GBP	196,577	Persimmon Plc	3,151	0.05
GBP	2,471,378	Taylor Wimpey Plc	4,194	0.07
		Hotels		
GBP	116,696	InterContinental Hotels Group Plc	9,548	0.15
GBP	136,220	Whitbread Plc	5,747	0.09
		Household goods & home construction		
GBP	477,758	Reckitt Benckiser Group Plc	29,883	0.47
		Insurance		
GBP	173,619	Admiral Group Plc	5,378	0.08
GBP	1,797,364	Aviva Plc	9,016	0.14
GBP	3,889,501	Legal & General Group Plc	11,271	0.18
GBP	1,577,264	M&G Plc	4,048	0.06
GBP	497,124	Phoenix Group Holdings Plc	3,070	0.05
GBP	1,820,243	Prudential Plc	18,637	0.29
		Internet		
GBP	584,408	Auto Trader Group Plc	4,865	0.08
		Machinery - diversified		
GBP	47,301	Spirax-Sarco Engineering Plc	5,734	0.09
		Media		
GBP	919,287	Informa Plc	8,287	0.13
GBP	428,935	Pearson Plc	4,773	0.07
		Mining		
GBP	848,922	Anglo American Plc	19,306	0.30
GBP	265,622	Antofagasta Plc^	5,148	0.08
GBP	121,880	Endeavour Mining Plc	2,471	0.04
GBP	749,576	Rio Tinto Plc	50,535	0.79
		Miscellaneous manufacturers		
GBP	236,215	Smiths Group Plc	4,807	0.08
		Oil & gas		
GBP	11,456,807	BP Plc	61,632	0.96
GBP	4,404,605	Shell Plc	130,711	2.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		United Kingdom (30 June 2023: 21.22%) (cont)		
		Pharmaceuticals		
GBP	1,031,680	AstraZeneca Plc^	126,203	1.97
GBP	2,704,082	GSK Plc	45,255	0.70
GBP	117,471	Hikma Pharmaceuticals Plc	2,425	0.04
		Real estate investment trusts		
GBP	435,401	Land Securities Group Plc (REIT)	3,541	0.05
GBP	788,081	Segro Plc (REIT)	8,062	0.13
		Retail		
GBP	1,570,698	JD Sports Fashion Plc	3,008	0.04
GBP	1,312,405	Kingfisher Plc^	3,685	0.06
GBP	80,992	Next Plc	7,588	0.12
		Software		
GBP	689,532	Sage Group Plc	9,330	0.15
		Telecommunications		
GBP	4,370,054	BT Group Plc^	6,233	0.10
GBP	15,016,198	Vodafone Group Plc	11,881	0.18
		Water		
GBP	179,458	Severn Trent Plc	5,341	0.08
GBP	478,758	United Utilities Group Plc	5,854	0.09
		Total United Kingdom	**1,337,821**	**20.87**
		Total equities	**6,384,850**	**99.61**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.01%)			
		Futures contracts (30 June 2023: 0.01%)			
EUR	704	MSCI Europe Index Futures March 2024	21,754	173	0.00
		Total unrealised gains on futures contracts		**173**	**0.00**
		Total financial derivative instruments		**173**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**6,385,023**	**99.61**
		Cash equivalents (30 June 2023: 0.11%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.11%)		
GBP	1,208,436	BlackRock ICS Sterling Liquidity Fund~	1,395	0.02
		Cash†	**14,635**	**0.23**
		Other net assets	**8,810**	**0.14**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**6,409,863**	**100.00**

†Cash holdings of EUR13,319,302 are held with State Street Bank and Trust Company. EUR1,315,842 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,384,850	99.60
Exchange traded financial derivative instruments	173	0.01
UCITS collective investment schemes - Money Market Funds	1,395	0.02
Other assets	24,025	0.37
Total current assets	**6,410,443**	**100.00**

iSHARES CORE MSCI JAPAN IMI UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.14%)				
		Equities (30 June 2023: 99.14%)		
		Japan (30 June 2023: 99.14%)		
		Advertising		
JPY	208,900	Dentsu Group Inc^	5,361	0.11
JPY	36,200	Digital Garage Inc^	941	0.02
JPY	264,800	Hakuhodo DY Holdings Inc	2,030	0.04
		Aerospace & defence		
JPY	147,800	IHI Corp^	2,894	0.06
JPY	35,500	Ispace Inc^	231	0.01
JPY	157,300	Kawasaki Heavy Industries Ltd	3,480	0.07
		Agriculture		
JPY	20,300	Hokuto Corp	250	0.00
JPY	1,274,500	Japan Tobacco Inc^	32,952	0.69
JPY	36,900	Sakata Seed Corp	1,025	0.02
		Airlines		
JPY	171,000	ANA Holdings Inc	3,712	0.08
JPY	156,400	Japan Airlines Co Ltd	3,078	0.06
		Apparel retailers		
JPY	166,400	Asics Corp^	5,215	0.11
JPY	34,700	Descente Ltd	916	0.02
JPY	14,900	Gunze Ltd	528	0.01
JPY	20,300	Nagaileben Co Ltd	343	0.01
JPY	107,100	Onward Holdings Co Ltd	365	0.01
JPY	52,000	Wacoal Holdings Corp	1,236	0.02
		Auto manufacturers		
JPY	280,900	Hino Motors Ltd	923	0.02
JPY	4,909,700	Honda Motor Co Ltd	51,054	1.06
JPY	615,900	Isuzu Motors Ltd	7,934	0.16
JPY	20,300	Kyokuto Kaihatsu Kogyo Co Ltd	283	0.01
JPY	588,300	Mazda Motor Corp	6,358	0.13
JPY	726,900	Mitsubishi Motors Corp^	2,315	0.05
JPY	2,516,700	Nissan Motor Co Ltd^	9,893	0.21
JPY	71,700	Nissan Shatai Co Ltd^	468	0.01
JPY	63,800	Shinmaywa Industries Ltd	532	0.01
JPY	659,800	Subaru Corp	12,103	0.25
JPY	390,700	Suzuki Motor Corp	16,719	0.35
JPY	11,266,950	Toyota Motor Corp	207,030	4.31
		Auto parts & equipment		
JPY	156,400	Aisin Corp	5,473	0.11
JPY	605,200	Bridgestone Corp^	25,070	0.52
JPY	2,008,700	Denso Corp	30,306	0.63
JPY	38,000	Exedy Corp	699	0.01
JPY	43,500	FCC Co Ltd	537	0.01
JPY	20,300	G-Tekt Corp^	247	0.01
JPY	200,100	JTEKT Corp	1,694	0.04
JPY	214,200	Koito Manufacturing Co Ltd	3,339	0.07
JPY	13,700	KYB Corp^	477	0.01
JPY	48,100	Musashi Seimitsu Industry Co Ltd	515	0.01
JPY	246,900	NGK Insulators Ltd	2,952	0.06
JPY	193,900	NHK Spring Co Ltd	1,646	0.03
		Japan (30 June 2023: 99.14%) (cont)		
		Auto parts & equipment (cont)		
JPY	90,000	Nifco Inc	2,327	0.05
JPY	38,500	Nippon Seiki Co Ltd	313	0.01
JPY	139,000	Nisshinbo Holdings Inc^	1,129	0.02
JPY	164,700	Niterra Co Ltd^	3,912	0.08
JPY	100,900	NOK Corp^	1,347	0.03
JPY	31,800	Pacific Industrial Co Ltd^	290	0.01
JPY	20,300	Piolax Inc	336	0.01
JPY	136,000	Stanley Electric Co Ltd	2,559	0.05
JPY	749,300	Sumitomo Electric Industries Ltd	9,543	0.20
JPY	32,100	Sumitomo Riko Co Ltd	240	0.00
JPY	166,943	Sumitomo Rubber Industries Ltd^	1,814	0.04
JPY	55,100	Tokai Rika Co Ltd	850	0.02
JPY	31,700	Topre Corp^	422	0.01
JPY	137,300	Toyo Tire Corp^	2,298	0.05
JPY	74,800	Toyoda Gosei Co Ltd	1,404	0.03
JPY	92,400	Toyota Boshoku Corp	1,467	0.03
JPY	155,300	Toyota Industries Corp	12,668	0.26
JPY	90,000	TS Tech Co Ltd	1,089	0.02
JPY	122,600	Yokohama Rubber Co Ltd^	2,812	0.06
		Banks		
JPY	65,200	77 Bank Ltd	1,609	0.03
JPY	114,000	AEON Financial Service Co Ltd	1,023	0.02
JPY	36,800	Aichi Financial Group Inc^	601	0.01
JPY	114,200	Aozora Bank Ltd^	2,481	0.05
JPY	32,599	Awa Bank Ltd^	545	0.01
JPY	10,500	Bank of Nagoya Ltd	405	0.01
JPY	573,100	Chiba Bank Ltd	4,140	0.09
JPY	143,700	Chugin Financial Group Inc	1,021	0.02
JPY	1,138,300	Concordia Financial Group Ltd	5,205	0.11
JPY	43,550	Daishi Hokuetsu Financial Group Inc^	1,185	0.02
JPY	167,636	Fukuoka Financial Group Inc	3,956	0.08
JPY	328,800	Gunma Bank Ltd	1,609	0.03
JPY	381,200	Hachijuni Bank Ltd^	2,124	0.04
JPY	244,400	Hirogin Holdings Inc	1,565	0.03
JPY	20,300	Hokkoku Financial Holdings Inc	665	0.01
JPY	115,800	Hokuhoku Financial Group Inc	1,251	0.03
JPY	196,400	Hyakugo Bank Ltd^	744	0.02
JPY	299,600	Iyogin Holdings Inc	2,013	0.04
JPY	1,539,400	Japan Post Bank Co Ltd	15,680	0.33
JPY	42,800	Juroku Financial Group Inc	1,131	0.02
JPY	103,800	Keiyo Bank Ltd	501	0.01
JPY	63,100	Kiyo Bank Ltd^	707	0.01
JPY	245,000	Kyoto Financial Group Inc	3,817	0.08
JPY	373,100	Kyushu Financial Group Inc^	2,156	0.04
JPY	1,108,380	Mebuki Financial Group Inc	3,372	0.07
JPY	12,132,600	Mitsubishi UFJ Financial Group Inc	104,261	2.17
JPY	2,555,180	Mizuho Financial Group Inc	43,725	0.91
JPY	20,300	Musashino Bank Ltd^	384	0.01
JPY	20,300	Nanto Bank Ltd^	352	0.01
JPY	113,500	Nishi-Nippon Financial Holdings Inc	1,313	0.03
JPY	299,900	North Pacific Bank Ltd^	755	0.02

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.14%) (cont)		
		Japan (30 June 2023: 99.14%) (cont)		
		Banks (cont)		
JPY	41,100	Ogaki Kyoritsu Bank Ltd^	550	0.01
JPY	20,300	Okinawa Financial Group Inc	338	0.01
JPY	101,900	Rakuten Bank Ltd	1,527	0.03
JPY	2,247,100	Resona Holdings Inc	11,420	0.24
JPY	144,200	San-In Godo Bank Ltd	1,017	0.02
JPY	55,000	SBI Sumishin Net Bank Ltd	604	0.01
JPY	239,700	Senshu Ikeda Holdings Inc	549	0.01
JPY	695,100	Seven Bank Ltd	1,478	0.03
JPY	34,000	Shiga Bank Ltd^	842	0.02
JPY	502,900	Shizuoka Financial Group Inc	4,263	0.09
JPY	1,350,000	Sumitomo Mitsui Financial Group Inc	65,882	1.37
JPY	703,500	Sumitomo Mitsui Trust Holdings Inc	13,503	0.28
JPY	153,200	Suruga Bank Ltd^	847	0.02
JPY	122,400	Toho Bank Ltd^	249	0.01
JPY	33,200	Tokyo Kiraboshi Financial Group Inc	936	0.02
JPY	122,000	TOMONY Holdings Inc^	338	0.01
JPY	192,400	Yamaguchi Financial Group Inc^	1,724	0.04
		Beverages		
JPY	511,300	Asahi Group Holdings Ltd^	19,070	0.40
JPY	152,225	Coca-Cola Bottlers Japan Holdings Inc^	2,186	0.04
JPY	9,200	DyDo Group Holdings Inc	382	0.01
JPY	57,400	Ito En Ltd	1,743	0.03
JPY	816,700	Kirin Holdings Co Ltd^	11,968	0.25
JPY	62,100	Sapporo Holdings Ltd^	2,739	0.06
JPY	146,500	Suntory Beverage & Food Ltd^	4,832	0.10
JPY	148,700	Takara Holdings Inc^	1,307	0.03
		Biotechnology		
JPY	40,300	Eiken Chemical Co Ltd^	489	0.01
JPY	45,300	GNI Group Ltd	909	0.02
JPY	70,100	JCR Pharmaceuticals Co Ltd	583	0.01
JPY	49,200	Takara Bio Inc	437	0.01
		Building materials and fixtures		
JPY	211,700	AGC Inc^	7,863	0.16
JPY	12,900	ASAHI YUKIZAI CORP^	347	0.01
JPY	34,900	Bunka Shutter Co Ltd	347	0.01
JPY	31,700	Central Glass Co Ltd	599	0.01
JPY	20,300	Chofu Seisakusho Co Ltd	293	0.01
JPY	20,300	CI Takiron Corp	94	0.00
JPY	281,500	Daikin Industries Ltd	45,895	0.95
JPY	52,900	Fujimi Inc	1,176	0.02
JPY	59,100	Fujitec Co Ltd	1,499	0.03
JPY	50,600	Katitas Co Ltd	786	0.02
JPY	5,000	Krosaki Harima Corp^	416	0.01
JPY	302,800	Lixil Corp	3,781	0.08
JPY	9,700	Mitani Sekisan Co Ltd^	329	0.01
JPY	53,600	Nichias Corp	1,289	0.03
JPY	20,300	Nichiha Corp	427	0.01
JPY	20,300	Noritz Corp^	218	0.00
JPY	42,900	Optex Group Co Ltd^	544	0.01
JPY	117,000	Rinnai Corp^	2,712	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 99.14%) (cont)		
		Building materials and fixtures (cont)		
JPY	190,100	Sanwa Holdings Corp	2,884	0.06
JPY	20,700	Sekisui Jushi Corp^	365	0.01
JPY	32,100	Sumitomo Osaka Cement Co Ltd^	845	0.02
JPY	114,800	Taiheiyo Cement Corp	2,366	0.05
JPY	46,900	Takara Standard Co Ltd^	543	0.01
JPY	149,500	TOTO Ltd	3,937	0.08
		Chemicals		
JPY	91,700	ADEKA Corp	1,867	0.04
JPY	51,700	Aica Kogyo Co Ltd	1,251	0.03
JPY	189,100	Air Water Inc	2,584	0.05
JPY	1,334,800	Asahi Kasei Corp	9,837	0.20
JPY	10,900	C Uyemura & Co Ltd^	855	0.02
JPY	39,200	Chugoku Marine Paints Ltd	461	0.01
JPY	244,700	Daicel Corp	2,371	0.05
JPY	93,500	Denka Co Ltd^	1,655	0.03
JPY	71,700	DIC Corp^	1,410	0.03
JPY	20,600	Fuso Chemical Co Ltd^	610	0.01
JPY	20,300	JCU Corp	573	0.01
JPY	51,000	Kaneka Corp	1,296	0.03
JPY	197,100	Kansai Paint Co Ltd^	3,368	0.07
JPY	62,500	Kanto Denka Kogyo Co Ltd^	380	0.01
JPY	39,700	KH Neochem Co Ltd^	639	0.01
JPY	41,100	Konishi Co Ltd	394	0.01
JPY	71,627	Kumiai Chemical Industry Co Ltd	410	0.01
JPY	304,500	Kuraray Co Ltd^	3,079	0.06
JPY	47,300	Kureha Corp	966	0.02
JPY	48,000	Lintec Corp^	936	0.02
JPY	1,351,800	Mitsubishi Chemical Group Corp	8,285	0.17
JPY	174,200	Mitsubishi Gas Chemical Co Inc	2,787	0.06
JPY	185,100	Mitsui Chemicals Inc	5,491	0.11
JPY	71,700	Nihon Parkerizing Co Ltd	579	0.01
JPY	9,500	Nippon Carbon Co Ltd	296	0.01
JPY	122,400	Nippon Kayaku Co Ltd	1,168	0.02
JPY	1,001,900	Nippon Paint Holdings Co Ltd^	8,102	0.17
JPY	187,800	Nippon Sanso Holdings Corp	5,030	0.10
JPY	34,100	Nippon Shokubai Co Ltd	1,314	0.03
JPY	20,300	Nippon Soda Co Ltd	782	0.02
JPY	132,200	Nissan Chemical Corp	5,163	0.11
JPY	149,800	Nitto Denko Corp	11,210	0.23
JPY	72,300	NOF Corp	3,593	0.07
JPY	12,000	Osaka Organic Chemical Industry Ltd	231	0.00
JPY	18,000	Osaka Soda Co Ltd	1,236	0.03
JPY	193,600	Resonac Holdings Corp^	3,859	0.08
JPY	54,800	Sakata INX Corp^	528	0.01
JPY	11,900	Sanyo Chemical Industries Ltd^	357	0.01
JPY	20,300	Shikoku Kasei Holdings Corp^	258	0.01
JPY	1,937,400	Shin-Etsu Chemical Co Ltd	81,314	1.69
JPY	38,500	Sumitomo Bakelite Co Ltd^	2,022	0.04
JPY	1,573,400	Sumitomo Chemical Co Ltd	3,839	0.08
JPY	39,300	T Hasegawa Co Ltd	866	0.02
JPY	10,400	Takasago International Corp	257	0.01

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.14%) (cont)		
		Japan (30 June 2023: 99.14%) (cont)		
		Chemicals (cont)		
JPY	173,100	Teijin Ltd	1,641	0.03
JPY	109,600	Toagosei Co Ltd^	1,067	0.02
JPY	236,900	Tokai Carbon Co Ltd^	1,723	0.04
JPY	53,800	Tokuyama Corp	912	0.02
JPY	1,462,700	Toray Industries Inc	7,606	0.16
JPY	269,400	Tosoh Corp	3,442	0.07
JPY	7,500	Toyo Gosei Co Ltd	444	0.01
JPY	44,400	Toyo Ink SC Holdings Co Ltd^	828	0.02
JPY	20,600	Tri Chemical Laboratories Inc	528	0.01
JPY	105,600	UBE Corp	1,715	0.04
JPY	141,800	Zeon Corp	1,318	0.03
		Commercial services		
JPY	20,300	Aeon Delight Co Ltd	513	0.01
JPY	56,200	Appier Group Inc^	737	0.02
JPY	83,200	Benefit One Inc^	1,253	0.03
JPY	71,700	Benesse Holdings Inc^	1,326	0.03
JPY	215,800	Dai Nippon Printing Co Ltd	6,388	0.13
JPY	16,200	FULLCAST Holdings Co Ltd^	211	0.00
JPY	38,100	Funai Soken Holdings Inc^	693	0.01
JPY	38,500	Future Corp^	482	0.01
JPY	30,900	Geo Holdings Corp	465	0.01
JPY	45,500	GMO Payment Gateway Inc	3,162	0.07
JPY	53,300	Insource Co Ltd	334	0.01
JPY	83,400	JAC Recruitment Co Ltd	384	0.01
JPY	42,900	Kanamoto Co Ltd	890	0.02
JPY	18,000	KeePer Technical Laboratory Co Ltd^	890	0.02
JPY	112,700	Kosaido Holdings Co Ltd	608	0.01
JPY	20,300	Link And Motivation Inc	80	0.00
JPY	20,700	LITALICO Inc	303	0.01
JPY	13,600	M&A Capital Partners Co Ltd^	235	0.00
JPY	10,100	Management Solutions Co Ltd	247	0.01
JPY	20,600	Medley Inc	643	0.01
JPY	71,600	MEITEC Group Holdings Inc	1,436	0.03
JPY	321,100	Nihon M&A Center Holdings Inc	1,771	0.04
JPY	187,700	Nippon Parking Development Co Ltd^	256	0.01
JPY	71,700	Nomura Co Ltd	448	0.01
JPY	70,648	Open Up Group Inc^	1,177	0.02
JPY	103,700	Outsourcing Inc^	1,280	0.03
JPY	122,600	Park24 Co Ltd	1,571	0.03
JPY	20,300	Pasona Group Inc	380	0.01
JPY	1,981,600	Persol Holdings Co Ltd^	3,403	0.07
JPY	32,600	Plus Alpha Consulting Co Ltd	656	0.01
JPY	32,300	Raiznext Corp	350	0.01
JPY	50,700	Raksul Inc	456	0.01
JPY	1,534,700	Recruit Holdings Co Ltd	64,913	1.35
JPY	100,600	Riso Kyoiku Co Ltd	162	0.00
JPY	222,300	Secom Co Ltd	16,013	0.33
JPY	19,800	Shin Nippon Biomedical Laboratories Ltd	238	0.00
JPY	434,100	Sohgo Security Services Co Ltd	2,498	0.05
JPY	9,200	Strike Co Ltd^	314	0.01
		Japan (30 June 2023: 99.14%) (cont)		
		Commercial services (cont)		
JPY	110,700	TechnoPro Holdings Inc^	2,917	0.06
JPY	20,600	TKC Corp	549	0.01
JPY	13,500	TKP Corp	172	0.00
JPY	258,400	TOPPAN Holdings Inc	7,212	0.15
JPY	27,800	Visional Inc^	1,771	0.04
JPY	7,500	WDB Holdings Co Ltd^	118	0.00
JPY	6,500	Weathernews Inc	249	0.01
		Computers		
JPY	7,400	Base Co Ltd^	194	0.00
JPY	137,300	BayCurrent Consulting Inc	4,822	0.10
JPY	46,100	Bell System24 Holdings Inc	572	0.01
JPY	86,500	BIPROGY Inc	2,709	0.06
JPY	47,700	Change Holdings Inc	480	0.01
JPY	44,100	DTS Corp	1,103	0.02
JPY	52,400	Elecom Co Ltd	653	0.01
JPY	53,400	Ferrotec Holdings Corp	1,007	0.02
JPY	188,600	Fujitsu Ltd	28,461	0.59
JPY	4,000	GMO Financial Gate Inc^	297	0.01
JPY	14,200	I'll Inc	322	0.01
JPY	20,300	Infocom Corp	357	0.01
JPY	32,400	Information Services International-Dentsu Ltd^	1,342	0.03
JPY	113,000	Internet Initiative Japan Inc	2,312	0.05
JPY	66,300	MCJ Co Ltd	516	0.01
JPY	4,200	Melco Holdings Inc^	103	0.00
JPY	15,300	Mitsubishi Research Institute Inc	502	0.01
JPY	259,100	NEC Corp	15,346	0.32
JPY	62,900	NEC Networks & System Integration Corp	1,061	0.02
JPY	87,300	NET One Systems Co Ltd	1,488	0.03
JPY	410,740	Nomura Research Institute Ltd^	11,948	0.25
JPY	31,900	NS Solutions Corp	1,035	0.02
JPY	72,400	NSD Co Ltd	1,392	0.03
JPY	687,000	NTT Data Group Corp	9,741	0.20
JPY	74,200	Obic Co Ltd	12,787	0.27
JPY	122,000	Otsuka Corp^	5,030	0.10
JPY	113,900	Prestige International Inc^	485	0.01
JPY	9,200	SB Technology Corp^	155	0.00
JPY	174,600	SCSK Corp	3,463	0.07
JPY	12,400	SHIFT Inc	3,151	0.07
JPY	256,600	Systena Corp	557	0.01
JPY	40,700	UT Group Co Ltd	705	0.02
JPY	13,800	Zuken Inc	395	0.01
		Cosmetics & personal care		
JPY	12,500	Earth Corp^	405	0.01
JPY	83,600	Fancl Corp	1,406	0.03
JPY	491,800	Kao Corp^	20,233	0.42
JPY	36,600	Kose Corp^	2,745	0.06
JPY	249,400	Lion Corp^	2,315	0.05
JPY	31,800	Mandom Corp	288	0.01
JPY	34,400	Milbon Co Ltd^	901	0.02
JPY	12,900	Noevir Holdings Co Ltd	470	0.01
JPY	137,500	Pigeon Corp^	1,584	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.14%) (cont)		
		Japan (30 June 2023: 99.14%) (cont)		
		Cosmetics & personal care (cont)		
JPY	94,300	Pola Orbis Holdings Inc^	1,060	0.02
JPY	430,400	Shiseido Co Ltd^	12,981	0.27
JPY	426,800	Unicharm Corp^	15,434	0.32
JPY	20,300	YA-MAN Ltd^	145	0.00
		Distribution & wholesale		
JPY	32,200	Ai Holdings Corp^	534	0.01
JPY	31,500	Arata Corp	695	0.01
JPY	86,700	Daiwabo Holdings Co Ltd	1,898	0.04
JPY	20,300	Doshisha Co Ltd	300	0.01
JPY	11,100	Hakuto Co Ltd	427	0.01
JPY	39,200	Inabata & Co Ltd	873	0.02
JPY	1,263,000	ITOCHU Corp	51,665	1.07
JPY	68,300	Itochu Enex Co Ltd	745	0.01
JPY	4,900	Itochu-Shokuhin Co Ltd	275	0.01
JPY	9,200	Japan Pulp & Paper Co Ltd	325	0.01
JPY	71,700	Kanematsu Corp	1,050	0.02
JPY	1,521,800	Marubeni Corp	24,055	0.50
JPY	19,200	MARUKA FURUSATO Corp^	359	0.01
JPY	20,100	Matsuda Sangyo Co Ltd	342	0.01
JPY	15,900	Mimasu Semiconductor Industry Co Ltd	361	0.01
JPY	3,653,900	Mitsubishi Corp	58,406	1.21
JPY	1,377,900	Mitsui & Co Ltd	51,781	1.08
JPY	20,300	Mitsuuroko Group Holdings Co Ltd	228	0.00
JPY	109,200	Nagase & Co Ltd	1,751	0.04
JPY	118,500	Nippon Gas Co Ltd	1,956	0.04
JPY	32,800	PALTAC Corp	1,039	0.02
JPY	56,100	San-Ai Obbli Co Ltd^	639	0.01
JPY	57,400	Sangetsu Corp	1,262	0.03
JPY	256,760	Sojitz Corp	5,801	0.12
JPY	1,102,200	Sumitomo Corp	24,049	0.50
JPY	227,200	Toyota Tsusho Corp	13,389	0.28
JPY	53,500	Trusco Nakayama Corp^	928	0.02
JPY	31,300	Wakita & Co Ltd	355	0.01
JPY	14,900	Yuasa Trading Co Ltd	501	0.01
		Diversified financial services		
JPY	271,100	Aiful Corp^	731	0.02
JPY	165,000	Credit Saison Co Ltd	3,042	0.06
JPY	1,443,400	Daiwa Securities Group Inc	9,717	0.20
JPY	40,900	eGuarantee Inc	594	0.01
JPY	71,700	Financial Partners Group Co Ltd	856	0.02
JPY	11,100	FP Partner Inc	409	0.01
JPY	18,500	Fuyo General Lease Co Ltd^	1,607	0.03
JPY	40,500	GMO Financial Holdings Inc^	216	0.00
JPY	81,500	J Trust Co Ltd^	265	0.01
JPY	20,300	Jaccs Co Ltd^	747	0.02
JPY	49,500	JAFCO Group Co ltd	579	0.01
JPY	532,000	Japan Exchange Group Inc	11,257	0.23
JPY	118,700	Japan Securities Finance Co Ltd	1,305	0.03
JPY	31,100	M&A Research Institute Holdings Inc	987	0.02
JPY	113,100	Matsui Securities Co Ltd	587	0.01
		Japan (30 June 2023: 99.14%) (cont)		
		Diversified financial services (cont)		
JPY	856,780	Mitsubishi HC Capital Inc	5,754	0.12
JPY	33,200	Mizuho Leasing Co Ltd^	1,140	0.02
JPY	172,900	Monex Group Inc	882	0.02
JPY	48,800	Money Forward Inc	1,496	0.03
JPY	3,171,900	Nomura Holdings Inc	14,348	0.30
JPY	122,100	Okasan Securities Group Inc	593	0.01
JPY	64,030	Orient Corp^	486	0.01
JPY	1,245,050	ORIX Corp	23,456	0.49
JPY	10,600	Ricoh Leasing Co Ltd	365	0.01
JPY	263,666	SBI Holdings Inc	5,932	0.12
JPY	13,340	Sparx Group Co Ltd	153	0.00
JPY	194,800	Tokai Tokyo Financial Holdings Inc	727	0.02
JPY	147,500	Tokyo Century Corp	1,598	0.03
JPY	20,600	WealthNavi Inc	285	0.01
JPY	49,100	Zenkoku Hosho Co Ltd	1,851	0.04
		Electrical components & equipment		
JPY	257,700	Brother Industries Ltd	4,114	0.09
JPY	200,400	Casio Computer Co Ltd	1,739	0.04
JPY	270,800	Fujikura Ltd^	2,083	0.04
JPY	70,800	Furukawa Electric Co Ltd^	1,114	0.02
JPY	96,100	GS Yuasa Corp	1,353	0.03
JPY	90,600	Mabuchi Motor Co Ltd	1,503	0.03
JPY	36,600	Nippon Signal Company Ltd	252	0.00
JPY	53,900	W-Scope Corp	342	0.01
		Electricity		
JPY	682,700	Chubu Electric Power Co Inc	8,821	0.18
JPY	318,500	Chugoku Electric Power Co Inc^	2,274	0.05
JPY	161,400	Electric Power Development Co Ltd	2,620	0.06
JPY	32,900	eRex Co Ltd^	182	0.00
JPY	154,900	Hokkaido Electric Power Co Inc	686	0.01
JPY	150,200	Hokuriku Electric Power Co^	782	0.02
JPY	740,100	Kansai Electric Power Co Inc	9,827	0.20
JPY	429,700	Kyushu Electric Power Co Inc	3,112	0.07
JPY	41,386	Okinawa Electric Power Co Inc^	327	0.01
JPY	168,600	Shikoku Electric Power Co Inc	1,212	0.03
JPY	472,200	Tohoku Electric Power Co Inc^	3,212	0.07
JPY	1,588,600	Tokyo Electric Power Co Holdings Inc	8,322	0.17
JPY	30,150	West Holdings Corp^	660	0.01
		Electronics		
JPY	202,448	Alps Alpine Co Ltd	1,764	0.04
JPY	143,600	Anritsu Corp	1,386	0.03
JPY	126,500	Azbil Corp	4,187	0.09
JPY	60,900	Dexerials Corp	1,782	0.04
JPY	60,300	Fujitsu General Ltd	991	0.02
JPY	8,500	Hioki EE Corp^	381	0.01
JPY	32,763	Hirose Electric Co Ltd^	3,710	0.08
JPY	38,600	Horiba Ltd^	3,020	0.06
JPY	38,700	Hosiden Corp	472	0.01
JPY	375,700	Hoya Corp	46,969	0.98
JPY	117,700	Ibiden Co Ltd	6,524	0.14
JPY	34,800	Idec Corp	709	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.14%) (cont)		
		Japan (30 June 2023: 99.14%) (cont)		
		Electronics (cont)		
JPY	51,900	Inaba Denki Sangyo Co Ltd	1,252	0.03
JPY	20,700	Iriso Electronics Co Ltd	543	0.01
JPY	43,000	Japan Aviation Electronics Industry Ltd^	984	0.02
JPY	593,500	Japan Display Inc	88	0.00
JPY	48,000	Jeol Ltd	2,108	0.04
JPY	21,400	Kaga Electronics Co Ltd^	930	0.02
JPY	30,200	Koa Corp^	332	0.01
JPY	1,375,600	Kyocera Corp	20,081	0.42
JPY	45,500	Macnica Holdings Inc	2,400	0.05
JPY	9,600	Maruwa Co Ltd	2,009	0.04
JPY	20,300	Meiko Electronics Co Ltd	600	0.01
JPY	382,725	MINEBEA MITSUMI Inc	7,869	0.16
JPY	1,822,500	Murata Manufacturing Co Ltd	38,692	0.80
JPY	36,400	Nichicon Corp	335	0.01
JPY	7,200	Nichiden Corp	147	0.00
JPY	447,500	NIDEC CORP	18,077	0.38
JPY	20,600	Nippon Ceramic Co Ltd^	410	0.01
JPY	88,100	Nippon Electric Glass Co Ltd^	1,894	0.04
JPY	50,100	Nissha Co Ltd^	523	0.01
JPY	20,700	Nitto Kogyo Corp	529	0.01
JPY	20,300	Nohmi Bosai Ltd^	317	0.01
JPY	20,300	Noritsu Koki Co Ltd^	432	0.01
JPY	17,300	Restar Holdings Corp	346	0.01
JPY	12,800	Riken Keiki Co Ltd^	626	0.01
JPY	10,800	Ryoyo Electro Corp	275	0.00
JPY	7,000	Sanyo Denki Co Ltd	311	0.01
JPY	87,200	SCREEN Holdings Co Ltd	7,379	0.15
JPY	16,600	Shibaura Mechatronics Corp	699	0.01
JPY	244,800	Shimadzu Corp	6,845	0.14
JPY	20,300	Siix Corp^	211	0.00
JPY	31,700	Star Micronics Co Ltd^	386	0.01
JPY	42,600	Taiyo Holdings Co Ltd	941	0.02
JPY	120,000	Taiyo Yuden Co Ltd^	3,175	0.07
JPY	410,800	TDK Corp	19,573	0.41
JPY	16,500	Tokyo Electron Device Ltd	595	0.01
JPY	132,200	Wacom Co Ltd	616	0.01
JPY	251,300	Yokogawa Electric Corp	4,793	0.10
		Energy - alternate sources		
JPY	6,700	Kasumigaseki Capital Co Ltd^	426	0.01
JPY	32,500	RENOVA Inc	274	0.00
		Engineering & construction		
JPY	158,431	Chiyoda Corp^	383	0.01
JPY	19,800	Chudenko Corp	362	0.01
JPY	122,600	COMSYS Holdings Corp	2,705	0.06
JPY	10,100	Daiho Corp^	266	0.01
JPY	96,100	EXEO Group Inc	2,137	0.04
JPY	156,700	Hazama Ando Corp	1,240	0.03
JPY	188,472	INFRONEER Holdings Inc^	1,876	0.04
JPY	59,900	Japan Airport Terminal Co Ltd	2,639	0.05
JPY	56,800	JDC Corp	236	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 99.14%) (cont)		
		Engineering & construction (cont)		
JPY	247,700	JGC Holdings Corp	2,860	0.06
JPY	12,300	JTOWER Inc^	436	0.01
JPY	455,200	Kajima Corp	7,609	0.16
JPY	116,600	Kandenko Co Ltd^	1,140	0.02
JPY	120,500	Kinden Corp	2,048	0.04
JPY	43,600	Kumagai Gumi Co Ltd	1,115	0.02
JPY	47,700	Kyudenko Corp	1,721	0.04
JPY	92,900	MIRAIT ONE Corp	1,225	0.02
JPY	7,800	Nagawa Co Ltd	394	0.01
JPY	31,900	Nippon Densetsu Kogyo Co Ltd^	451	0.01
JPY	29,000	Nippon Road Co Ltd^	421	0.01
JPY	36,600	Nishimatsu Construction Co Ltd^	1,019	0.02
JPY	679,500	Obayashi Corp	5,880	0.12
JPY	34,900	Okumura Corp	1,160	0.02
JPY	261,800	Penta-Ocean Construction Co Ltd	1,471	0.03
JPY	34,500	Raito Kogyo Co Ltd	463	0.01
JPY	34,000	Sanki Engineering Co Ltd	422	0.01
JPY	566,500	Shimizu Corp	3,764	0.08
JPY	43,000	SHO-BOND Holdings Co Ltd^	1,911	0.04
JPY	9,400	Sumitomo Densetsu Co Ltd	183	0.00
JPY	141,780	Sumitomo Mitsui Construction Co Ltd	399	0.01
JPY	13,400	Taihei Dengyo Kaisha Ltd	425	0.01
JPY	20,300	Taikisha Ltd	588	0.01
JPY	184,300	Taisei Corp	6,304	0.13
JPY	8,500	Takamatsu Construction Group Co Ltd	167	0.00
JPY	54,500	Takasago Thermal Engineering Co Ltd^	1,245	0.03
JPY	71,700	Takuma Co Ltd	910	0.02
JPY	11,200	Toa Corp	283	0.01
JPY	224,000	Toda Corp	1,482	0.03
JPY	10,400	Toenec Corp^	337	0.01
JPY	71,700	Tokyu Construction Co Ltd	405	0.01
JPY	20,300	Totetsu Kogyo Co Ltd	456	0.01
JPY	71,200	Toyo Construction Co Ltd	603	0.01
JPY	42,900	Yokogawa Bridge Holdings Corp	772	0.02
JPY	63,000	Yurtec Corp	502	0.01
		Entertainment		
JPY	32,000	Avex Inc	311	0.01
JPY	1,163,800	Oriental Land Co Ltd	43,347	0.90
JPY	42,000	Sankyo Co Ltd	2,450	0.05
JPY	8,500	Shochiku Co Ltd	574	0.01
JPY	8,400	Toei Animation Co Ltd	1,128	0.02
JPY	6,300	Toei Co Ltd^	908	0.02
JPY	114,900	Toho Co Ltd	3,887	0.08
JPY	14,900	Tokyotokeiba Co Ltd^	469	0.01
JPY	37,800	Tsuburaya Fields Holdings Inc	341	0.01
JPY	20,300	Universal Entertainment Corp^	331	0.01
JPY	20,300	Vector Inc	163	0.00
		Environmental control		
JPY	71,600	ARE Holdings Inc	991	0.02
JPY	43,000	Daiei Kankyo Co Ltd	760	0.01
JPY	46,180	Daiseki Co Ltd	1,282	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.14%) (cont)		
		Japan (30 June 2023: 99.14%) (cont)		
		Environmental control (cont)		
JPY	110,400	Kurita Water Industries Ltd	4,323	0.09
JPY	20,300	METAWATER Co Ltd	315	0.01
JPY	42,000	TRE Holdings Corp	328	0.01
		Food		
JPY	698,500	Aeon Co Ltd	15,612	0.32
JPY	44,400	Aeon Hokkaido Corp	292	0.01
JPY	472,400	Ajinomoto Co Inc	18,229	0.38
JPY	43,700	Arcs Co Ltd	862	0.02
JPY	16,900	Ariake Japan Co Ltd^	557	0.01
JPY	12,700	Axial Retailing Inc	374	0.01
JPY	9,800	Belc Co Ltd	434	0.01
JPY	89,000	Calbee Inc^	1,789	0.04
JPY	33,800	Create SD Holdings Co Ltd	735	0.02
JPY	5,800	Daikokutenbussan Co Ltd	310	0.01
JPY	119,700	euglena Co Ltd	592	0.01
JPY	45,500	Ezaki Glico Co Ltd^	1,347	0.03
JPY	53,500	Fuji Oil Holdings Inc	921	0.02
JPY	12,300	Fujicco Co Ltd	169	0.00
JPY	10,400	Fujiya Co Ltd	179	0.00
JPY	8,100	Genky DrugStores Co Ltd	314	0.01
JPY	10,000	Halows Co Ltd	304	0.01
JPY	38,900	Heiwado Co Ltd	589	0.01
JPY	56,800	House Foods Group Inc^	1,255	0.03
JPY	19,100	Inageya Co Ltd	172	0.00
JPY	29,440	Itoham Yonekyu Holdings Inc	805	0.02
JPY	20,600	J-Oil Mills Inc	282	0.01
JPY	71,500	Kagome Co Ltd^	1,592	0.03
JPY	17,600	Kameda Seika Co Ltd	512	0.01
JPY	20,300	Kato Sangyo Co Ltd	662	0.01
JPY	108,100	Kewpie Corp^	1,905	0.04
JPY	143,000	Kikkoman Corp	8,758	0.18
JPY	165,400	Kobe Bussan Co Ltd	4,888	0.10
JPY	112,500	Kotobuki Spirits Co Ltd	1,724	0.04
JPY	30,900	Life Corp	724	0.01
JPY	37,300	Maruha Nichiro Corp	734	0.02
JPY	11,900	Maxvalu Tokai Co Ltd	252	0.00
JPY	48,900	Megmilk Snow Brand Co Ltd	733	0.01
JPY	253,100	MEIJI Holdings Co Ltd	6,012	0.12
JPY	22,700	Mitsubishi Shokuhin Co Ltd	774	0.02
JPY	13,200	Mitsui DM Sugar Holdings Co Ltd	278	0.01
JPY	80,600	Morinaga & Co Ltd	1,463	0.03
JPY	70,800	Morinaga Milk Industry Co Ltd	1,370	0.03
JPY	85,700	NH Foods Ltd	2,906	0.06
JPY	110,900	Nichirei Corp	2,733	0.06
JPY	42,400	Nippn Corp	669	0.01
JPY	33,700	Nisshin Oillio Group Ltd	1,026	0.02
JPY	198,700	Nisshin Seifun Group Inc	2,676	0.06
JPY	210,500	Nissin Foods Holdings Co Ltd	7,348	0.15
JPY	269,100	Nissui Corp	1,449	0.03
JPY	20,300	Prima Meat Packers Ltd	338	0.01
		Japan (30 June 2023: 99.14%) (cont)		
		Food (cont)		
JPY	20,300	Retail Partners Co Ltd	240	0.00
JPY	19,200	Riken Vitamin Co Ltd	304	0.01
JPY	20,600	S Foods Inc	481	0.01
JPY	30,200	San-A Co Ltd	976	0.02
JPY	803,100	Seven & i Holdings Co Ltd	31,872	0.66
JPY	6,900	Shoei Foods Corp	236	0.00
JPY	14,800	Showa Sangyo Co Ltd	332	0.01
JPY	96,200	Toyo Suisan Kaisha Ltd	4,968	0.10
JPY	59,500	United Super Markets Holdings Inc	429	0.01
JPY	266,900	Yakult Honsha Co Ltd	5,996	0.12
JPY	119,000	Yamazaki Baking Co Ltd^	2,715	0.06
JPY	21,700	Yaoko Co Ltd	1,242	0.03
JPY	33,000	Yokorei Co Ltd^	246	0.00
		Forest products & paper		
JPY	94,900	Daio Paper Corp	756	0.02
JPY	116,400	Hokuetsu Corp^	1,170	0.02
JPY	98,600	Nippon Paper Industries Co Ltd	884	0.02
JPY	926,100	Oji Holdings Corp	3,567	0.07
JPY	9,500	Tokushu Tokai Paper Co Ltd	265	0.01
		Gas		
JPY	402,500	Osaka Gas Co Ltd	8,408	0.17
JPY	18,000	Saibu Gas Holdings Co Ltd^	250	0.00
JPY	34,900	Shizuoka Gas Co Ltd^	254	0.01
JPY	71,600	Toho Gas Co Ltd	1,495	0.03
JPY	391,800	Tokyo Gas Co Ltd	8,999	0.19
		Hand & machine tools		
JPY	371,000	Amada Co Ltd	3,868	0.08
JPY	117,200	DMG Mori Co Ltd^	2,245	0.05
JPY	136,700	Fuji Electric Co Ltd	5,885	0.12
JPY	234,100	Makita Corp	6,459	0.13
JPY	32,400	Meidensha Corp	560	0.01
JPY	7,300	Noritake Co Ltd	355	0.01
JPY	94,100	OSG Corp^	1,350	0.03
JPY	12,700	Union Tool Co^	301	0.01
JPY	20,300	YAMABIKO Corp^	215	0.00
JPY	62,900	Yamazen Corp	532	0.01
		Healthcare products		
JPY	31,300	As One Corp^	1,243	0.03
JPY	223,900	Asahi Intecc Co Ltd	4,556	0.10
JPY	108,300	CYBERDYNE Inc	172	0.00
JPY	397,100	FUJIFILM Holdings Corp	23,866	0.50
JPY	16,000	Fukuda Denshi Co Ltd	836	0.02
JPY	20,300	Hogy Medical Co Ltd^	521	0.01
JPY	65,300	Japan Lifeline Co Ltd	585	0.01
JPY	71,600	Mani Inc	1,084	0.02
JPY	68,400	Menicon Co Ltd	1,140	0.02
JPY	69,600	Nakanishi Inc	1,171	0.02
JPY	86,400	Nihon Kohden Corp	2,735	0.06
JPY	154,600	Nipro Corp	1,214	0.03
JPY	1,272,600	Olympus Corp	18,419	0.38
JPY	20,600	PHC Holdings Corp^	210	0.01

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.14%) (cont)		
		Japan (30 June 2023: 99.14%) (cont)		
		Healthcare products (cont)		
JPY	175,900	Sysmex Corp	9,804	0.20
JPY	713,900	Terumo Corp	23,405	0.49
JPY	108,400	Topcon Corp^	1,169	0.02
		Healthcare services		
JPY	34,800	Ain Holdings Inc	1,105	0.02
JPY	42,800	Amvis Holdings Inc^	912	0.02
JPY	20,300	BML Inc	432	0.01
JPY	66,300	H.U. Group Holdings Inc^	1,253	0.03
JPY	94,000	PeptiDream Inc	991	0.02
JPY	53,800	Solasto Corp	235	0.00
JPY	13,400	SUNWELS Co Ltd	237	0.01
		Home builders		
JPY	632,000	Daiwa House Industry Co Ltd	19,151	0.40
JPY	246,300	Haseko Corp	3,200	0.07
JPY	163,100	Iida Group Holdings Co Ltd^	2,443	0.05
JPY	9,300	Ki-Star Real Estate Co Ltd	207	0.00
JPY	88,900	Open House Group Co Ltd	2,638	0.05
JPY	406,800	Sekisui Chemical Co Ltd	5,865	0.12
JPY	646,700	Sekisui House Ltd	14,367	0.30
JPY	169,900	Sumitomo Forestry Co Ltd^	5,065	0.11
JPY	12,200	Tama Home Co Ltd^	340	0.01
		Home furnishings		
JPY	14,200	Canon Electronics Inc^	206	0.00
JPY	12,000	Eizo Corp	420	0.01
JPY	111,400	Hoshizaki Corp^	4,078	0.09
JPY	164,200	JVCKenwood Corp	863	0.02
JPY	95,600	Kokuyo Co Ltd^	1,556	0.03
JPY	58,400	Maxell Ltd	646	0.01
JPY	2,349,700	Panasonic Holdings Corp	23,275	0.48
JPY	49,000	Paramount Bed Holdings Co Ltd	963	0.02
JPY	249,300	Sharp Corp^	1,778	0.04
JPY	1,339,300	Sony Group Corp	127,394	2.65
JPY	31,200	Zojirushi Corp	330	0.01
		Hotels		
JPY	35,000	Kyoritsu Maintenance Co Ltd	1,487	0.03
JPY	71,600	Resorttrust Inc	1,242	0.03
		Household goods & home construction		
JPY	45,600	Duskin Co Ltd^	1,084	0.02
JPY	49,100	Mitsubishi Pencil Co Ltd^	727	0.01
JPY	31,100	Pilot Corp^	927	0.02
JPY	89,400	Ushio Inc	1,284	0.03
		Insurance		
JPY	66,800	Anicom Holdings Inc	257	0.01
JPY	1,000,600	Dai-ichi Life Holdings Inc	21,236	0.44
JPY	2,197,300	Japan Post Holdings Co Ltd	19,631	0.41
JPY	218,500	Japan Post Insurance Co Ltd	3,881	0.08
JPY	50,600	LIFENET INSURANCE CO^	422	0.01
JPY	454,370	MS&AD Insurance Group Holdings Inc	17,874	0.37
JPY	310,600	Sompo Holdings Inc	15,193	0.32
JPY	529,900	T&D Holdings Inc	8,421	0.17
		Japan (30 June 2023: 99.14%) (cont)		
		Insurance (cont)		
JPY	1,906,900	Tokio Marine Holdings Inc	47,733	0.99
		Internet		
JPY	13,800	Airtrip Corp^	181	0.00
JPY	33,100	ASKUL Corp	505	0.01
JPY	5,600	Bengo4.com Inc	173	0.00
JPY	434,700	CyberAgent Inc	2,729	0.06
JPY	20,300	Cybozu Inc^	314	0.01
JPY	48,600	Demae-Can Co Ltd^	173	0.00
JPY	11,800	Digital Arts Inc	429	0.01
JPY	36,300	dip Corp	826	0.02
JPY	35,200	en Japan Inc	680	0.01
JPY	61,800	GMO internet group Inc^	1,123	0.02
JPY	197,200	Infomart Corp^	694	0.01
JPY	139,300	Kakaku.com Inc	1,725	0.04
JPY	2,834,200	LY Corp	10,046	0.21
JPY	473,200	M3 Inc	7,831	0.16
JPY	116,000	Mercari Inc	2,150	0.04
JPY	264,900	MonotaRO Co Ltd	2,893	0.06
JPY	20,600	Oisix ra daichi Inc	199	0.00
JPY	1,591,000	Rakuten Group Inc^	7,087	0.15
JPY	89,300	Septeni Holdings Co Ltd^	334	0.01
JPY	81,200	SMS Co Ltd	1,670	0.04
JPY	139,500	Trend Micro Inc^	7,469	0.16
JPY	19,100	Usen-Next Holdings Co Ltd	545	0.01
JPY	12,800	ValueCommerce Co Ltd	133	0.00
JPY	88,100	ZIGExN Co Ltd	332	0.01
JPY	147,400	ZOZO Inc	3,320	0.07
		Investment services		
JPY	20,600	Nishio Holdings Co Ltd	599	0.01
		Iron & steel		
JPY	169,000	Daido Steel Co Ltd	1,799	0.04
JPY	66,100	Japan Steel Works Ltd	1,149	0.02
JPY	609,800	JFE Holdings Inc	9,462	0.20
JPY	393,800	Kobe Steel Ltd	5,096	0.11
JPY	20,300	Kyoei Steel Ltd^	288	0.00
JPY	900,954	Nippon Steel Corp^	20,642	0.43
JPY	38,300	OSAKA Titanium Technologies Co Ltd^	737	0.01
JPY	20,300	Sanyo Special Steel Co Ltd	379	0.01
JPY	71,600	Tokyo Steel Manufacturing Co Ltd	878	0.02
JPY	44,500	Yamato Kogyo Co Ltd^	2,349	0.05
JPY	16,300	Yodogawa Steel Works Ltd^	441	0.01
		Leisure time		
JPY	41,900	Curves Holdings Co Ltd	194	0.00
JPY	84,100	Daiichikosho Co Ltd	1,245	0.03
JPY	16,600	GLOBERIDE Inc^	236	0.00
JPY	52,600	Heiwa Corp	783	0.02
JPY	46,200	HIS Co Ltd	597	0.01
JPY	39,000	Koshidaka Holdings Co Ltd	301	0.01
JPY	16,600	Mizuno Corp	463	0.01
JPY	12,100	Roland Corp^	378	0.01
JPY	220,100	Round One Corp^	871	0.02

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.14%) (cont)		
		Japan (30 June 2023: 99.14%) (cont)		
		Leisure time (cont)		
JPY	83,800	Shimano Inc^	12,979	0.27
JPY	149,800	Yamaha Corp	3,461	0.07
JPY	932,800	Yamaha Motor Co Ltd	8,333	0.17
JPY	52,400	Yonex Co Ltd	497	0.01
		Machinery - diversified		
JPY	36,700	Aida Engineering Ltd^	215	0.00
JPY	52,000	CKD Corp^	937	0.02
JPY	325,300	Daifuku Co Ltd	6,582	0.14
JPY	20,299	Daihen Corp	929	0.02
JPY	30,800	Daiwa Industries Ltd^	330	0.01
JPY	31,300	Eagle Industry Co Ltd	355	0.01
JPY	99,900	Ebara Corp^	5,916	0.12
JPY	1,010,830	FANUC Corp	29,734	0.62
JPY	71,700	Fuji Corp	1,233	0.03
JPY	14,100	Giken Ltd	181	0.00
JPY	50,200	Harmonic Drive Systems Inc	1,481	0.03
JPY	7,000	Hirata Corp^	312	0.01
JPY	147,500	Hitachi Zosen Corp	980	0.02
JPY	63,400	Japan Elevator Service Holdings Co Ltd	1,051	0.02
JPY	206,600	Keyence Corp	91,034	1.89
JPY	1,071,700	Kubota Corp^	16,135	0.34
JPY	20,300	Makino Milling Machine Co Ltd	845	0.02
JPY	20,300	Max Co Ltd	473	0.01
JPY	20,700	Mitsubishi Logisnext Co Ltd	203	0.00
JPY	90,800	Miura Co Ltd	1,809	0.04
JPY	113,800	Nabtesco Corp^	2,323	0.05
JPY	38,100	Nikkiso Co Ltd^	278	0.01
JPY	10,900	Obara Group Inc	292	0.01
JPY	30,100	OKUMA Corp	1,297	0.03
JPY	185,500	Omron Corp	8,662	0.18
JPY	31,600	Optorun Co Ltd^	366	0.01
JPY	31,400	Organo Corp	1,301	0.03
JPY	20,300	Shibaura Machine Co Ltd	498	0.01
JPY	14,400	Shibuya Corp^	250	0.00
JPY	20,300	Shima Seiki Manufacturing Ltd^	220	0.00
JPY	60,300	SMC Corp	32,404	0.67
JPY	119,400	Sumitomo Heavy Industries Ltd^	3,011	0.06
JPY	122,600	THK Co Ltd^	2,404	0.05
JPY	35,600	Tsubakimoto Chain Co	1,021	0.02
JPY	37,400	Tsugami Corp^	322	0.01
JPY	15,500	Tsurumi Manufacturing Co Ltd	408	0.01
JPY	259,100	Yaskawa Electric Corp	10,825	0.22
		Machinery, construction & mining		
JPY	20,300	Aichi Corp	157	0.00
JPY	109,000	Hitachi Construction Machinery Co Ltd	2,882	0.06
JPY	984,600	Hitachi Ltd	71,027	1.48
JPY	988,000	Komatsu Ltd	25,846	0.54
JPY	2,064,300	Mitsubishi Electric Corp	29,270	0.61
JPY	338,200	Mitsubishi Heavy Industries Ltd	19,770	0.41
JPY	20,300	Modec Inc^	334	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 99.14%) (cont)		
		Machinery, construction & mining (cont)		
JPY	116,400	Tadano Ltd^	973	0.02
JPY	41,800	Takeuchi Manufacturing Co Ltd	1,270	0.02
		Media		
JPY	31,100	Anycolor Inc	686	0.01
JPY	46,800	Fuji Media Holdings Inc	521	0.01
JPY	99,000	Kadokawa Corp	2,016	0.04
JPY	51,600	Nippon Television Holdings Inc	563	0.01
JPY	151,600	SKY Perfect JSAT Holdings Inc	751	0.02
JPY	32,600	TBS Holdings Inc	693	0.02
JPY	14,900	TV Asahi Holdings Corp	170	0.00
		Metal fabricate/ hardware		
JPY	41,600	Hanwa Co Ltd	1,474	0.03
JPY	71,700	Kitz Corp^	613	0.01
JPY	57,800	Maruichi Steel Tube Ltd	1,504	0.03
JPY	307,551	MISUMI Group Inc	5,213	0.11
JPY	20,300	Mitsui High-Tec Inc	1,060	0.02
JPY	15,599	Nachi-Fujikoshi Corp^	407	0.01
JPY	382,700	NSK Ltd	2,071	0.04
JPY	382,800	NTN Corp	706	0.02
JPY	13,800	Oiles Corp	194	0.00
JPY	21,700	Ryobi Ltd^	409	0.01
JPY	67,800	Tocalo Co Ltd	718	0.02
JPY	39,200	UACJ Corp	1,071	0.02
		Mining		
JPY	20,600	Daiki Aluminium Industry Co Ltd	172	0.00
JPY	52,500	Dowa Holdings Co Ltd^	1,919	0.04
JPY	20,300	Furukawa Co Ltd	275	0.01
JPY	141,800	Mitsubishi Materials Corp	2,462	0.05
JPY	54,900	Mitsui Mining & Smelting Co Ltd	1,688	0.03
JPY	55,720	Nippon Light Metal Holdings Co Ltd	693	0.01
JPY	10,000	Nittetsu Mining Co Ltd^	370	0.01
JPY	266,600	Sumitomo Metal Mining Co Ltd	8,029	0.17
JPY	30,800	Toho Titanium Co Ltd	414	0.01
		Miscellaneous manufacturers		
JPY	59,300	Amano Corp	1,406	0.03
JPY	6,000	Enplas Corp	511	0.01
JPY	16,100	Fukushima Galilei Co Ltd	557	0.01
JPY	53,700	Glory Ltd	1,025	0.02
JPY	183,100	JSR Corp	5,221	0.11
JPY	20,299	Mitsuboshi Belting Ltd^	631	0.01
JPY	20,300	Morita Holdings Corp	224	0.01
JPY	308,600	Nikon Corp	3,056	0.06
JPY	15,400	Nippon Pillar Packing Co Ltd^	487	0.01
JPY	20,300	Nitta Corp	529	0.01
JPY	7,599	Okamoto Industries Inc	268	0.01
JPY	50,200	Shoei Co Ltd	655	0.01
JPY	14,000	Tamron Co Ltd^	528	0.01
JPY	20,300	Tenma Corp	320	0.01
JPY	20,500	Towa Corp	1,037	0.02
JPY	11,700	Toyo Tanso Co Ltd^	397	0.01
JPY	71,700	Toyobo Co Ltd	538	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.14%) (cont)		
		Japan (30 June 2023: 99.14%) (cont)		
		Office & business equipment		
JPY	1,068,400	Canon Inc^	27,434	0.57
JPY	46,400	Canon Marketing Japan Inc^	1,407	0.03
JPY	440,900	Konica Minolta Inc	1,291	0.03
JPY	70,400	Okamura Corp	1,088	0.02
JPY	580,200	Ricoh Co Ltd	4,457	0.09
JPY	31,400	Riso Kagaku Corp^	591	0.01
JPY	20,300	Sato Holdings Corp	305	0.01
JPY	311,400	Seiko Epson Corp	4,662	0.10
JPY	20,600	Toshiba TEC Corp	427	0.01
		Oil & gas		
JPY	62,700	Cosmo Energy Holdings Co Ltd	2,520	0.05
JPY	3,041,980	ENEOS Holdings Inc	12,092	0.25
JPY	1,056,505	Idemitsu Kosan Co Ltd	5,752	0.12
JPY	1,020,300	Inpex Corp^	13,783	0.29
JPY	37,800	Japan Petroleum Exploration Co Ltd^	1,405	0.03
		Packaging & containers		
JPY	43,700	FP Corp	921	0.02
JPY	49,300	Fuji Seal International Inc^	599	0.01
JPY	12,600	Fujimori Kogyo Co Ltd	338	0.01
JPY	216,400	Rengo Co Ltd	1,443	0.03
JPY	148,700	Toyo Seikan Group Holdings Ltd	2,412	0.05
		Pharmaceuticals		
JPY	192,200	Alfresa Holdings Corp	3,267	0.07
JPY	1,932,800	Astellas Pharma Inc	23,115	0.48
JPY	710,900	Chugai Pharmaceutical Co Ltd^	26,937	0.56
JPY	1,958,000	Daiichi Sankyo Co Ltd	53,776	1.12
JPY	264,300	Eisai Co Ltd	13,221	0.28
JPY	20,600	Elan Corp	163	0.00
JPY	49,600	Hisamitsu Pharmaceutical Co Inc	1,517	0.03
JPY	36,900	Kaken Pharmaceutical Co Ltd	878	0.02
JPY	20,300	Katakura Industries Co Ltd^	236	0.01
JPY	37,800	Kissei Pharmaceutical Co Ltd	828	0.02
JPY	53,600	Kobayashi Pharmaceutical Co Ltd^	2,581	0.05
JPY	35,800	Kyorin Pharmaceutical Co Ltd	452	0.01
JPY	280,700	Kyowa Kirin Co Ltd^	4,719	0.10
JPY	193,300	Medipal Holdings Corp	3,134	0.07
JPY	20,600	Mochida Pharmaceutical Co Ltd	478	0.01
JPY	59,900	Nippon Shinyaku Co Ltd	2,123	0.04
JPY	409,100	Ono Pharmaceutical Co Ltd	7,301	0.15
JPY	442,600	Otsuka Holdings Co Ltd^	16,604	0.35
JPY	17,600	Pharma Foods International Co Ltd	125	0.00
JPY	196,400	Rohto Pharmaceutical Co Ltd	3,961	0.08
JPY	20,300	SanBio Co Ltd	101	0.00
JPY	361,800	Santen Pharmaceutical Co Ltd^	3,606	0.08
JPY	41,000	Sawai Group Holdings Co Ltd^	1,515	0.03
JPY	282,300	Shionogi & Co Ltd	13,612	0.28
JPY	85,400	Ship Healthcare Holdings Inc	1,458	0.03
JPY	71,700	Sosei Group Corp	723	0.02
JPY	172,900	Sumitomo Pharma Co Ltd	571	0.01
JPY	69,200	Suzuken Co Ltd	2,292	0.05
		Japan (30 June 2023: 99.14%) (cont)		
		Pharmaceuticals (cont)		
JPY	47,500	Taisho Pharmaceutical Holdings Co Ltd	2,913	0.06
JPY	1,678,700	Takeda Pharmaceutical Co Ltd	48,272	1.00
JPY	48,900	Toho Holdings Co Ltd	1,118	0.02
JPY	12,500	Torii Pharmaceutical Co Ltd^	315	0.01
JPY	34,200	Towa Pharmaceutical Co Ltd	571	0.01
JPY	57,300	Tsumura & Co	1,080	0.02
JPY	30,500	ZERIA Pharmaceutical Co Ltd	436	0.01
		Pipelines		
JPY	118,200	TOKAI Holdings Corp^	807	0.02
		Real estate investment & services		
JPY	97,100	Aeon Mall Co Ltd	1,220	0.03
JPY	65,900	Daito Trust Construction Co Ltd	7,643	0.16
JPY	20,300	ES-Con Japan Ltd^	134	0.00
JPY	8,500	Goldcrest Co Ltd	133	0.00
JPY	31,400	Heiwa Real Estate Co Ltd	840	0.02
JPY	418,700	Hulic Co Ltd^	4,385	0.09
JPY	223,800	Ichigo Inc	536	0.01
JPY	61,500	Japan Wool Textile Co Ltd	585	0.01
JPY	20,300	Keihanshin Building Co Ltd	205	0.00
JPY	223,600	Leopalace21 Corp	679	0.01
JPY	1,199,600	Mitsubishi Estate Co Ltd	16,533	0.34
JPY	937,400	Mitsui Fudosan Co Ltd	22,993	0.48
JPY	15,500	Nippon Kanzai Holdings Co Ltd	283	0.01
JPY	115,500	Nomura Real Estate Holdings Inc	3,039	0.06
JPY	40,500	Pressance Corp	458	0.01
JPY	107,500	Relo Group Inc	1,296	0.03
JPY	20,250	SAMTY Co Ltd	350	0.01
JPY	8,100	SRE Holdings Corp	158	0.00
JPY	41,800	Starts Corp Inc	869	0.02
JPY	298,300	Sumitomo Realty & Development Co Ltd	8,874	0.18
JPY	33,200	Sun Frontier Fudousan Co Ltd	385	0.01
JPY	4,000	Token Corp	261	0.01
JPY	193,900	Tokyo Tatemono Co Ltd^	2,905	0.06
JPY	656,600	Tokyu Fudosan Holdings Corp	4,198	0.09
JPY	30,200	Tosei Corp	428	0.01
		Real estate investment trusts		
JPY	699	Activia Properties Inc (REIT)	1,926	0.04
JPY	716	Advance Logistics Investment Corp (REIT)	644	0.01
JPY	1,514	Advance Residence Investment Corp (REIT)	3,394	0.07
JPY	1,652	AEON Investment Corp (REIT)^	1,657	0.04
JPY	678	Comforia Residential Inc (REIT)^	1,524	0.03
JPY	583	CRE Logistics Inc (REIT)^	642	0.01
JPY	2,471	Daiwa House Investment Corp (REIT)	4,412	0.09
JPY	332	Daiwa Office Investment Corp (REIT)	1,566	0.03
JPY	2,396	Daiwa Securities Living Investments Corp (REIT)^	1,773	0.04
JPY	531	Frontier Real Estate Investment Corp (REIT)^	1,631	0.03
JPY	717	Fukuoka Corp (REIT)	871	0.02
JPY	1,092	Global One Real Estate Investment Corp (REIT)	848	0.02
JPY	5,023	GLP J-Reit (REIT)	5,006	0.10
JPY	532	Hankyu Hanshin Inc (REIT)^	525	0.01
JPY	968	Heiwa Real Estate Inc (REIT)	924	0.02

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		Equities (30 June 2023: 99.14%) (cont)		
		Japan (30 June 2023: 99.14%) (cont)		
		Real estate investment trusts (cont)		
JPY	310	Hoshino Resorts Inc (REIT)	1,245	0.03
JPY	1,486	Hulic Reit Inc (REIT)	1,573	0.03
JPY	1,121	Ichigo Office Investment Corp (REIT)	656	0.01
JPY	2,148	Industrial & Infrastructure Fund Investment Corp (REIT)	2,127	0.04
JPY	7,596	Invincible Investment Corp (REIT)^	3,287	0.07
JPY	1,145	Japan Excellent Inc (REIT)^	1,018	0.02
JPY	4,919	Japan Hotel Investment Corp (REIT)^	2,414	0.05
JPY	884	Japan Logistics Fund Inc (REIT)	1,793	0.04
JPY	7,414	Japan Metropolitan Fund Invest (REIT)	5,359	0.11
JPY	886	Japan Prime Realty Investment Corp (REIT)^	2,200	0.05
JPY	1,382	Japan Real Estate Investment Corp (REIT)^	5,725	0.12
JPY	4,369	KDX Realty Investment Corp (REIT)^	4,983	0.10
JPY	1,831	LaSalle Logiport REIT (REIT)	1,974	0.04
JPY	2,062	Mirai Corp (REIT)	635	0.01
JPY	460	Mitsubishi Estate Logistics Investment Corp (REIT)	1,222	0.03
JPY	573	Mitsui Fudosan Logistics Park Inc (REIT)^	1,859	0.04
JPY	1,516	Mori Hills Investment Corp (REIT)	1,508	0.03
JPY	3,034	Mori Trust Reit Inc (REIT)	1,560	0.03
JPY	517	Nippon Accommodations Fund Inc (REIT)^	2,215	0.05
JPY	1,657	Nippon Building Fund Inc (REIT)^	7,181	0.15
JPY	448	NIPPON Investment Corp (REIT)^	1,068	0.02
JPY	2,438	Nippon Prologis Inc (REIT)	4,693	0.10
JPY	4,338	Nomura Real Estate Master Fund Inc (REIT)	5,077	0.11
JPY	1,472	NTT UD Investment Corp (REIT)	1,302	0.03
JPY	203	One Inc (REIT)	382	0.01
JPY	2,763	Orix JREIT Inc (REIT)	3,263	0.07
JPY	509	Samty Residential Investment Corp (REIT)	396	0.01
JPY	4,640	Sekisui House Reit Inc (REIT)	2,538	0.05
JPY	717	SOSiLA Logistics Inc (REIT)	611	0.01
JPY	2,249	Star Asia Investment Corp (REIT)	919	0.02
JPY	203	Starts Proceed Investment Corp (REIT)	290	0.01
JPY	716	Takara Leben Real Estate Investment Corp (REIT)	512	0.01
JPY	939	Tokyu Inc (REIT)^	1,135	0.02
JPY	3,160	United Urban Investment Corp (REIT)	3,230	0.07
		Retail		
JPY	101,100	ABC-Mart Inc	1,768	0.04
JPY	20,300	Adastria Co Ltd	500	0.01
JPY	15,200	Alpen Co Ltd^	209	0.00
JPY	34,000	AOKI Holdings Inc^	275	0.01
JPY	50,263	Arclands Corp^	599	0.01
JPY	122,700	Atom Corp^	798	0.02
JPY	71,700	Autobacs Seven Co Ltd	793	0.02
JPY	34,800	Belluna Co Ltd	154	0.00
JPY	99,300	Bic Camera Inc^	947	0.02
JPY	13,400	Cawachi Ltd	252	0.01
JPY	265,600	Citizen Watch Co Ltd^	1,584	0.03
JPY	70,800	Colowide Co Ltd	1,116	0.02
JPY	21,000	Cosmos Pharmaceutical Corp^	2,426	0.05
JPY	133,100	Create Restaurants Holdings Inc	1,033	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 99.14%) (cont)		
		Retail (cont)		
JPY	100,700	DCM Holdings Co Ltd	924	0.02
JPY	39,400	Doutor Nichires Holdings Co Ltd	609	0.01
JPY	71,700	EDION Corp^	799	0.02
JPY	186,200	Fast Retailing Co Ltd	46,213	0.96
JPY	110,600	Food & Life Cos Ltd	2,273	0.05
JPY	20,300	Fuji Co Ltd	276	0.01
JPY	17,800	Fujio Food Group Inc^	178	0.00
JPY	20,600	G-7 Holdings Inc	175	0.00
JPY	28,900	Goldwin Inc^	2,078	0.04
JPY	103,500	H2O Retailing Corp^	1,121	0.02
JPY	30,148	Hiday Hidaka Corp	609	0.01
JPY	12,700	Ichibanya Co Ltd	476	0.01
JPY	83,100	IDOM Inc	572	0.01
JPY	364,500	Isetan Mitsukoshi Holdings Ltd	3,966	0.08
JPY	46,500	Iwatani Corp	2,122	0.04
JPY	30,500	Izumi Co Ltd^	783	0.02
JPY	269,800	J Front Retailing Co Ltd	2,455	0.05
JPY	15,000	JINS Holdings Inc	500	0.01
JPY	13,500	Joshin Denki Co Ltd^	232	0.00
JPY	59,600	Joyful Honda Co Ltd^	780	0.02
JPY	20,300	Kappa Create Co Ltd	245	0.00
JPY	11,800	KFC Holdings Japan Ltd	257	0.01
JPY	3,100	Kintetsu Department Store Co Ltd	58	0.00
JPY	20,300	Kisoji Co Ltd	369	0.01
JPY	31,000	Kohnan Shoji Co Ltd^	863	0.02
JPY	57,600	KOMEDA Holdings Co Ltd	1,122	0.02
JPY	39,100	Komeri Co Ltd^	857	0.02
JPY	154,100	K's Holdings Corp	1,444	0.03
JPY	19,400	Kura Sushi Inc^	469	0.01
JPY	57,000	Kusuri no Aoki Holdings Co Ltd	1,297	0.03
JPY	44,900	Lawson Inc	2,320	0.05
JPY	196,700	Marui Group Co Ltd	3,299	0.07
JPY	364,230	MatsukiyoCocokara & Co	6,451	0.13
JPY	8,000	Matsuyafoods Holdings Co Ltd	313	0.01
JPY	87,900	McDonald's Holdings Co Japan Ltd^	3,810	0.08
JPY	34,600	Monogatari Corp	1,077	0.02
JPY	20,300	MOS Food Services Inc	473	0.01
JPY	13,800	Nafco Co Ltd	182	0.00
JPY	51,600	Nextage Co Ltd	947	0.02
JPY	36,300	Nishimatsuya Chain Co Ltd^	533	0.01
JPY	86,200	Nitori Holdings Co Ltd	11,544	0.24
JPY	71,700	Nojima Corp	892	0.02
JPY	10,900	Ohsho Food Service Corp	624	0.01
JPY	43,000	PAL GROUP Holdings Co Ltd	752	0.02
JPY	400,700	Pan Pacific International Holdings Corp	9,561	0.20
JPY	20,300	Ringer Hut Co Ltd	339	0.01
JPY	42,000	Royal Holdings Co Ltd^	769	0.02
JPY	261,100	Ryohin Keikaku Co Ltd	4,370	0.09
JPY	38,300	Saizeriya Co Ltd	1,366	0.03
JPY	35,200	Seiko Group Corp	673	0.01
JPY	42,900	Seria Co Ltd^	800	0.02

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.14%) (cont)		
		Japan (30 June 2023: 99.14%) (cont)		
		Retail (cont)		
JPY	22,200	Shimamura Co Ltd^	2,482	0.05
JPY	249,900	Skylark Holdings Co Ltd^	3,660	0.08
JPY	20,600	Snow Peak Inc^	135	0.00
JPY	36,700	Sugi Holdings Co Ltd	1,687	0.03
JPY	71,600	Sundrug Co Ltd	2,302	0.05
JPY	147,200	Takashimaya Co Ltd	2,006	0.04
JPY	50,600	Toridoll Holdings Corp	1,455	0.03
JPY	44,100	Tsuruha Holdings Inc	4,043	0.08
JPY	20,300	United Arrows Ltd	272	0.01
JPY	208,600	USS Co Ltd	4,196	0.09
JPY	31,400	Valor Holdings Co Ltd	544	0.01
JPY	71,700	VT Holdings Co Ltd	263	0.01
JPY	103,400	Welcia Holdings Co Ltd	1,809	0.04
JPY	20,400	Workman Co Ltd^	602	0.01
JPY	620,000	Yamada Holdings Co Ltd^	1,928	0.04
JPY	20,600	Yellow Hat Ltd	258	0.01
JPY	71,600	Yoshinoya Holdings Co Ltd	1,628	0.03
JPY	100,100	Zensho Holdings Co Ltd	5,246	0.11
		Semiconductors		
JPY	810,000	Advantest Corp	27,561	0.57
JPY	98,500	Disco Corp	24,440	0.51
JPY	145,600	Hamamatsu Photonics KK	5,990	0.12
JPY	81,200	Japan Material Co Ltd	1,446	0.03
JPY	82,000	Lasertec Corp	21,620	0.45
JPY	13,800	Megachips Corp	458	0.01
JPY	35,600	Micronics Japan Co Ltd^	927	0.02
JPY	1,551,500	Renesas Electronics Corp	28,052	0.58
JPY	367,600	Rohm Co Ltd	7,047	0.15
JPY	9,300	Rorze Corp	993	0.02
JPY	10,800	RS Technologies Co Ltd^	229	0.01
JPY	19,400	Ryosan Co Ltd	647	0.01
JPY	20,599	Sanken Electric Co Ltd	1,136	0.02
JPY	33,600	Shin-Etsu Polymer Co Ltd	400	0.01
JPY	71,700	Shinko Electric Industries Co Ltd	2,789	0.06
JPY	185,000	Socionext Inc	3,359	0.07
JPY	385,100	SUMCO Corp^	5,776	0.12
JPY	501,200	Tokyo Electron Ltd^	89,784	1.87
JPY	99,400	Tokyo Ohka Kogyo Co Ltd	2,194	0.05
JPY	40,700	Tokyo Seimitsu Co Ltd	2,503	0.05
JPY	50,900	Ulvac Inc^	2,433	0.05
		Software		
JPY	9,200	Abalance Corp^	214	0.00
JPY	14,000	Argo Graphics Inc^	364	0.01
JPY	185,900	Capcom Co Ltd	6,008	0.12
JPY	65,600	COLOPL Inc^	275	0.01
JPY	20,300	Comture Corp	266	0.00
JPY	20,900	Cover Corp	406	0.01
JPY	85,100	DeNA Co Ltd^	831	0.02
JPY	48,300	EM Systems Co Ltd^	239	0.00
JPY	47,500	Freee KK	1,029	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 99.14%) (cont)		
		Software (cont)		
JPY	56,700	Fuji Soft Inc^	2,377	0.05
JPY	16,900	Fukui Computer Holdings Inc	302	0.01
JPY	63,500	Gree Inc	257	0.00
JPY	48,060	GungHo Online Entertainment Inc^	802	0.02
JPY	22,400	JMDC Inc	677	0.01
JPY	34,700	Justsystems Corp	806	0.02
JPY	121,420	Koei Tecmo Holdings Co Ltd^	1,385	0.03
JPY	104,100	Konami Group Corp	5,452	0.11
JPY	48,000	MIXI Inc	804	0.02
JPY	361,806	Nexon Co Ltd^	6,594	0.14
JPY	36,200	OBIC Business Consultants Co Ltd	1,656	0.03
JPY	39,500	Oracle Corp Japan	3,046	0.06
JPY	15,000	PKSHA Technology Inc	359	0.01
JPY	97,600	Rakus Co Ltd	1,809	0.04
JPY	68,200	Sansan Inc	773	0.02
JPY	160,200	Sega Sammy Holdings Inc	2,241	0.05
JPY	42,100	Simplex Holdings Inc	819	0.02
JPY	92,100	Square Enix Holdings Co Ltd	3,308	0.07
JPY	36,900	TechMatrix Corp	459	0.01
JPY	224,500	TIS Inc	4,948	0.10
JPY	20,300	Transcosmos Inc	434	0.01
JPY	18,500	WingArc1st Inc	403	0.01
JPY	20,250	Zenrin Co Ltd	125	0.00
		Storage & warehousing		
JPY	20,300	Mitsui-Soko Holdings Co Ltd	677	0.02
JPY	61,700	Sumitomo Warehouse Co Ltd	1,073	0.02
		Telecommunications		
JPY	21,700	Hikari Tsushin Inc^	3,599	0.07
JPY	1,594,100	KDDI Corp	50,724	1.05
JPY	31,763,500	Nippon Telegraph & Telephone Corp	38,820	0.81
JPY	71,700	Oki Electric Industry Co Ltd	463	0.01
JPY	20,600	Okinawa Cellular Telephone Co	495	0.01
JPY	3,047,500	SoftBank Corp	38,034	0.79
JPY	1,095,800	SoftBank Group Corp	48,914	1.02
JPY	20,300	T-Gaia Corp^	278	0.01
JPY	52,000	Vision Inc	454	0.01
		Textile		
JPY	20,600	Maeda Kosen Co Ltd^	443	0.01
JPY	20,300	Nitto Boseki Co Ltd^	662	0.01
JPY	54,400	Seiren Co Ltd	956	0.02
JPY	13,400	Tokai Corp	199	0.01
		Toys		
JPY	637,300	Bandai Namco Holdings Inc	12,777	0.27
JPY	1,104,100	Nintendo Co Ltd	57,633	1.20
JPY	53,800	Sanrio Co Ltd	2,244	0.05
JPY	71,700	Tomy Co Ltd	1,135	0.02
		Transportation		
JPY	33,600	AZ-COM MARUWA Holdings Inc	364	0.01
JPY	767,600	Central Japan Railway Co	19,514	0.41
JPY	323,800	East Japan Railway Co	18,671	0.39
JPY	20,300	Fuji Kyuko Co Ltd^	608	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.14%) (cont)		
		Japan (30 June 2023: 99.14%) (cont)		
		Transportation (cont)		
JPY	30,300	Fukuyama Transporting Co Ltd^	872	0.02
JPY	12,700	Hamakyorex Co Ltd^	358	0.01
JPY	243,400	Hankyu Hanshin Holdings Inc	7,750	0.16
JPY	71,500	Iino Kaiun Kaisha Ltd	602	0.01
JPY	96,700	Kamigumi Co Ltd	2,309	0.05
JPY	145,400	Kawasaki Kisen Kaisha Ltd	6,240	0.13
JPY	104,500	Keihan Holdings Co Ltd^	2,732	0.06
JPY	224,300	Keikyu Corp	2,050	0.04
JPY	105,900	Keio Corp	3,334	0.07
JPY	140,900	Keisei Electric Railway Co Ltd	6,660	0.14
JPY	190,700	Kintetsu Group Holdings Co Ltd	6,049	0.13
JPY	20,300	Konoike Transport Co Ltd	281	0.01
JPY	145,900	Kyushu Railway Co	3,215	0.07
JPY	11,900	Maruzen Showa Unyu Co Ltd	330	0.01
JPY	40,700	Mie Kotsu Group Holdings Inc	174	0.00
JPY	50,700	Mitsubishi Logistics Corp	1,528	0.03
JPY	362,700	Mitsui OSK Lines Ltd	11,621	0.24
JPY	191,300	Nagoya Railroad Co Ltd	3,071	0.06
JPY	111,300	Nankai Electric Railway Co Ltd	2,262	0.05
JPY	52,700	Nikkon Holdings Co Ltd	1,151	0.02
		Japan (30 June 2023: 99.14%) (cont)		
		Transportation (cont)		
JPY	82,000	NIPPON EXPRESS HOLDINGS INC^	4,661	0.10
JPY	516,600	Nippon Yusen KK	16,017	0.33
JPY	55,701	Nishi-Nippon Railroad Co Ltd^	944	0.02
JPY	7,300	NS United Kaiun Kaisha Ltd	248	0.00
JPY	340,700	Odakyu Electric Railway Co Ltd	5,198	0.11
JPY	17,600	Sakai Moving Service Co Ltd	340	0.01
JPY	56,600	Sankyu Inc	2,080	0.04
JPY	15,100	SBS Holdings Inc	263	0.00
JPY	243,600	Seibu Holdings Inc	3,382	0.07
JPY	122,400	Seino Holdings Co Ltd	1,856	0.04
JPY	115,900	Senko Group Holdings Co Ltd	939	0.02
JPY	344,300	SG Holdings Co Ltd	4,943	0.10
JPY	92,500	Sotetsu Holdings Inc^	1,797	0.04
JPY	201,000	Tobu Railway Co Ltd	5,402	0.11
JPY	527,200	Tokyu Corp	6,436	0.13
JPY	7,400	Trancom Co Ltd^	377	0.01
JPY	234,600	West Japan Railway Co	9,786	0.20
JPY	280,900	Yamato Holdings Co Ltd	5,191	0.11
		Total Japan	**4,790,724**	**99.68**
		Total equities	**4,790,724**	**99.68**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.02%)							
Forward currency contracts^Ø (30 June 2023: 0.00%)							
EUR	1,413,739	JPY	221,209,063	3,130,768	05/01/2024	(7)	0.00
EUR	52,363,464	JPY	8,167,459,330	115,776,769	02/02/2024	(277)	(0.01)
JPY	309,104,752	EUR	1,981,969	4,381,927	02/02/2024	10	0.00
JPY	5,360,243	MXN	647,394	76,251	02/02/2024	-	0.00
MXN	647,394	JPY	5,408,674	76,594	05/01/2024	-	0.00
MXN	78,644,265	JPY	651,213,956	9,263,220	02/02/2024	(18)	0.00
				Total unrealised gains on forward currency contracts		**10**	**0.00**
				Total unrealised losses on forward currency contracts		**(302)**	**(0.01)**
				Net unrealised losses on forward currency contracts		**(292)**	**(0.01)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)
As at 31 December 2023

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (30 June 2023: 0.02%)			
JPY	81	Topix Index Futures March 2024	13,526	68	0.00
		Total unrealised gains on futures contracts		**68**	**0.00**
		Total financial derivative instruments		**(224)**	**(0.01)**

		Fair Value USD'000	% of net asset value
	Total value of investments	**4,790,500**	**99.67**
	Cash equivalents (30 June 2023: 0.02%)		
	UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.02%)		
	Cash†	**33,043**	**0.69**
	Other net liabilities	**(17,234)**	**(0.36)**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**4,806,309**	**100.00**

†Cash holdings of USD32,623,129 are held with State Street Bank and Trust Company. USD419,653 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and MXN Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,790,724	98.66
Exchange traded financial derivative instruments	68	0.00
Over-the-counter financial derivative instruments	10	0.00
Other assets	65,063	1.34
Total current assets	**4,855,865**	**100.00**

iSHARES CORE MSCI WORLD UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.52%)				
		Equities (30 June 2023: 99.52%)		
		Australia (30 June 2023: 1.97%)		
		Airlines		
AUD	799,338	Qantas Airways Ltd	2,929	0.00
		Banks		
AUD	3,185,180	ANZ Group Holdings Ltd	56,335	0.09
AUD	1,828,764	Commonwealth Bank of Australia	139,510	0.21
AUD	577,027	Computershare Ltd^	9,603	0.01
AUD	393,701	Macquarie Group Ltd	49,331	0.08
AUD	3,462,384	National Australia Bank Ltd^	72,531	0.11
AUD	3,802,635	Westpac Banking Corp^	59,419	0.09
		Beverages		
AUD	1,324,329	Endeavour Group Ltd^	4,708	0.01
AUD	810,972	Treasury Wine Estates Ltd	5,965	0.01
		Biotechnology		
AUD	517,825	CSL Ltd	101,284	0.15
		Commercial services		
AUD	1,479,750	Brambles Ltd	13,732	0.02
AUD	192,790	IDP Education Ltd^	2,635	0.00
AUD	3,533,326	Transurban Group	33,054	0.05
		Diversified financial services		
AUD	180,303	ASX Ltd	7,758	0.01
		Electricity		
AUD	2,282,851	Origin Energy Ltd	13,194	0.02
		Entertainment		
AUD	707,321	Aristocrat Leisure Ltd	19,701	0.03
AUD	1,895,819	Lottery Corp Ltd	6,261	0.01
		Food		
AUD	1,452,378	Coles Group Ltd	15,965	0.02
AUD	1,315,219	Woolworths Group Ltd	33,385	0.05
		Healthcare products		
AUD	77,465	Cochlear Ltd	15,787	0.02
		Healthcare services		
AUD	2,740,560	Medibank Pvt Ltd	6,657	0.01
AUD	230,868	Ramsay Health Care Ltd^	8,288	0.01
AUD	591,528	Sonic Healthcare Ltd^	12,949	0.02
		Insurance		
AUD	2,223,001	Insurance Australia Group Ltd^	8,586	0.01
AUD	1,703,713	QBE Insurance Group Ltd	17,217	0.03
AUD	1,184,292	Suncorp Group Ltd	11,192	0.02
		Internet		
AUD	389,467	CAR Group Ltd^	8,276	0.01
AUD	451,169	SEEK Ltd^	8,229	0.01
		Investment services		
AUD	252,055	Washington H Soul Pattinson & Co Ltd^	5,636	0.01
		Iron & steel		
AUD	577,368	BlueScope Steel Ltd	9,219	0.02
AUD	1,952,402	Fortescue Ltd	38,661	0.06
AUD	175,935	Mineral Resources Ltd	8,403	0.01
		Australia (30 June 2023: 1.97%) (cont)		
		Mining		
AUD	5,532,709	BHP Group Ltd	190,310	0.29
AUD	724,912	IGO Ltd^	4,476	0.01
AUD	1,151,203	Northern Star Resources Ltd	10,722	0.01
AUD	3,022,258	Pilbara Minerals Ltd^	8,146	0.01
AUD	401,314	Rio Tinto Ltd	37,149	0.06
AUD	5,098,897	South32 Ltd	11,586	0.02
		Miscellaneous manufacturers		
AUD	536,658	Orica Ltd	5,837	0.01
		Oil & gas		
AUD	258,982	Ampol Ltd	6,389	0.01
AUD	3,505,114	Santos Ltd^	18,177	0.03
AUD	2,104,496	Woodside Energy Group Ltd^	44,602	0.07
		Pipelines		
AUD	1,243,311	APA Group	7,245	0.01
		Real estate investment & services		
AUD	46,616	REA Group Ltd^	5,762	0.01
		Real estate investment trusts		
AUD	1,039,634	Dexus (REIT)^	5,448	0.01
AUD	1,841,064	Goodman Group (REIT)^	31,783	0.05
AUD	2,256,330	GPT Group (REIT)^	7,144	0.01
AUD	4,089,047	Mirvac Group (REIT)^	5,832	0.01
AUD	6,542,758	Scentre Group (REIT)	13,349	0.02
AUD	2,388,752	Stockland (REIT)^	7,253	0.01
AUD	3,480,751	Vicinity Ltd (REIT)^	4,845	0.00
		Retail		
AUD	308,546	Reece Ltd^	4,714	0.01
AUD	1,180,229	Wesfarmers Ltd	45,936	0.07
		Software		
AUD	201,598	WiseTech Global Ltd^	10,368	0.02
		Telecommunications		
AUD	4,321,959	Telstra Group Ltd	11,678	0.02
		Transportation		
AUD	1,950,644	Aurizon Holdings Ltd	5,058	0.01
		Total Australia	**1,310,209**	**1.99**
		Austria (30 June 2023: 0.05%)		
		Banks		
EUR	405,192	Erste Group Bank AG	16,440	0.02
		Electricity		
EUR	90,606	Verbund AG^	8,413	0.01
		Iron & steel		
EUR	122,826	voestalpine AG	3,875	0.01
		Oil & gas		
EUR	151,491	OMV AG	6,655	0.01
		Total Austria	**35,383**	**0.05**
		Belgium (30 June 2023: 0.21%)		
		Banks		
EUR	258,709	KBC Group NV	16,781	0.02
		Beverages		
EUR	959,113	Anheuser-Busch InBev SA	61,895	0.09

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		Belgium (30 June 2023: 0.21%) (cont)		
		Chemicals		
EUR	95,786	Syensqo SA^	9,974	0.01
EUR	197,092	Umicore SA^	5,421	0.01
		Distribution & wholesale		
EUR	26,115	D'ieteren Group	5,103	0.01
		Electricity		
EUR	33,371	Elia Group SA^	4,177	0.01
		Food		
EUR	415	Lotus Bakeries NV^	3,773	0.01
		Insurance		
EUR	187,405	Ageas SA	8,138	0.01
		Investment services		
EUR	99,070	Groupe Bruxelles Lambert NV	7,794	0.01
EUR	15,775	Sofina SA^	3,928	0.01
		Pharmaceuticals		
EUR	120,730	UCB SA	10,522	0.02
		Real estate investment trusts		
EUR	156,874	Warehouses De Pauw CVA (REIT)	4,939	0.01
		Total Belgium	**142,445**	**0.22**
		Bermuda (30 June 2023: 0.13%)		
		Engineering & construction		
HKD	852,500	CK Infrastructure Holdings Ltd	4,716	0.01
		Holding companies - diversified operations		
USD	157,103	Jardine Matheson Holdings Ltd	6,474	0.01
		Insurance		
EUR	1,765,633	Aegon Ltd	10,236	0.01
USD	405,694	Arch Capital Group Ltd	30,131	0.05
USD	47,797	Everest Group Ltd	16,900	0.03
		Media		
USD	409,856	Liberty Global Ltd 'C'^	7,640	0.01
		Real estate investment & services		
USD	1,032,351	Hongkong Land Holdings Ltd	3,593	0.00
		Total Bermuda	**79,690**	**0.12**
		Canada (30 June 2023: 3.26%)		
		Aerospace & defence		
CAD	273,763	CAE Inc	5,938	0.01
		Airlines		
CAD	114,115	Air Canada	1,617	0.00
		Apparel retailers		
CAD	213,646	Gildan Activewear Inc^	7,100	0.01
		Auto parts & equipment		
CAD	293,462	Magna International Inc	17,424	0.03
		Banks		
CAD	769,417	Bank of Montreal^	76,504	0.12
CAD	1,285,835	Bank of Nova Scotia^	62,897	0.09
CAD	1,031,440	Canadian Imperial Bank of Commerce^	49,906	0.08
CAD	357,106	National Bank of Canada^	27,353	0.04
CAD	1,534,358	Royal Bank of Canada^	155,926	0.24
CAD	1,983,404	Toronto-Dominion Bank	128,788	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (30 June 2023: 3.26%) (cont)		
		Building materials and fixtures		
CAD	89,634	West Fraser Timber Co Ltd	7,706	0.01
		Chemicals		
CAD	551,818	Nutrien Ltd^	31,240	0.05
		Coal		
CAD	496,704	Teck Resources Ltd 'B'^	21,098	0.03
		Commercial services		
CAD	420,029	Element Fleet Management Corp^	6,868	0.01
CAD	196,862	RB Global Inc^	13,238	0.02
		Computers		
CAD	253,799	CGI Inc	27,322	0.04
		Distribution & wholesale		
CAD	85,577	Toromont Industries Ltd	7,535	0.01
		Diversified financial services		
CAD	367,279	Brookfield Asset Management Ltd 'A'^	14,824	0.02
CAD	1,557,878	Brookfield Corp^	62,795	0.10
CAD	100,023	IGM Financial Inc^	2,656	0.00
CAD	79,955	Onex Corp	5,610	0.01
CAD	295,937	TMX Group Ltd^	7,193	0.01
		Electricity		
CAD	741,713	Algonquin Power & Utilities Corp^	4,703	0.01
CAD	105,895	Brookfield Renewable Corp 'A'	3,063	0.00
CAD	325,144	Emera Inc^	12,403	0.02
CAD	514,553	Fortis Inc^	21,271	0.03
CAD	339,235	Hydro One Ltd^	10,214	0.02
CAD	265,212	Northland Power Inc^	4,841	0.01
		Engineering & construction		
CAD	119,730	Stantec Inc	9,659	0.01
CAD	130,625	WSP Global Inc^	18,400	0.03
		Environmental control		
CAD	241,164	GFL Environmental Inc^	8,360	0.01
USD	268,373	Waste Connections Inc	40,060	0.06
		Food		
CAD	157,137	Empire Co Ltd 'A'^	4,177	0.01
CAD	81,592	George Weston Ltd^	10,179	0.01
CAD	185,146	Loblaw Cos Ltd^	18,012	0.03
CAD	274,611	Metro Inc	14,284	0.02
CAD	221,906	Saputo Inc^	4,515	0.01
		Gas		
CAD	301,201	AltaGas Ltd^	6,355	0.01
CAD	154,276	Canadian Utilities Ltd 'A'^	3,731	0.01
		Insurance		
CAD	22,961	Fairfax Financial Holdings Ltd	21,288	0.03
CAD	273,094	Great-West Lifeco Inc^	9,084	0.01
CAD	87,793	iA Financial Corp Inc	6,014	0.01
CAD	184,391	Intact Financial Corp	28,507	0.04
CAD	1,995,234	Manulife Financial Corp^	44,305	0.07
CAD	597,771	Power Corp of Canada^	17,177	0.03
CAD	614,679	Sun Life Financial Inc^	32,035	0.05
		Internet		
CAD	1,317,971	Shopify Inc 'A'	103,111	0.16

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		Canada (30 June 2023: 3.26%) (cont)		
		Leisure time		
CAD	57,342	BRP Inc^	4,123	0.01
		Media		
CAD	262,780	Quebecor Inc 'B'	6,282	0.01
CAD	192,636	Thomson Reuters Corp	28,302	0.04
		Mining		
CAD	544,174	Agnico Eagle Mines Ltd	29,982	0.05
CAD	1,890,148	Barrick Gold Corp^	34,317	0.05
CAD	489,608	Cameco Corp^	21,213	0.03
CAD	637,954	First Quantum Minerals Ltd	5,249	0.01
CAD	195,139	Franco-Nevada Corp	21,720	0.03
CAD	641,934	Ivanhoe Mines Ltd 'A'	6,256	0.01
CAD	1,179,087	Kinross Gold Corp^	7,171	0.01
CAD	679,189	Lundin Mining Corp^	5,584	0.01
CAD	391,705	Pan American Silver Corp^	6,425	0.01
CAD	512,268	Wheaton Precious Metals Corp	25,396	0.04
		Oil & gas		
CAD	757,187	ARC Resources Ltd^	11,295	0.02
CAD	1,230,608	Canadian Natural Resources Ltd^	81,017	0.12
CAD	1,608,769	Cenovus Energy Inc^	26,939	0.04
CAD	245,482	Imperial Oil Ltd^	14,052	0.02
CAD	310,439	MEG Energy Corp^	5,573	0.01
CAD	103,656	Parkland Corp	3,357	0.01
CAD	1,497,144	Suncor Energy Inc^	48,198	0.07
CAD	332,062	Tourmaline Oil Corp^	15,007	0.02
		Packaging & containers		
CAD	143,251	CCL Industries Inc 'B'^	6,474	0.01
		Pipelines		
CAD	2,311,066	Enbridge Inc^	83,602	0.13
CAD	166,777	Keyera Corp^	4,051	0.01
CAD	563,329	Pembina Pipeline Corp^	19,490	0.03
CAD	1,098,434	TC Energy Corp^	43,118	0.06
		Real estate investment & services		
CAD	47,248	FirstService Corp^	7,691	0.01
		Real estate investment trusts		
CAD	133,941	Canadian Apartment Properties REIT (REIT)^	4,957	0.01
CAD	148,173	RioCan Real Estate Investment Trust (REIT)^	2,092	0.00
		Retail		
CAD	843,173	Alimentation Couche-Tard Inc^	49,896	0.08
CAD	57,540	Canadian Tire Corp Ltd 'A'^	6,141	0.01
CAD	296,921	Dollarama Inc	21,502	0.03
CAD	328,077	Restaurant Brands International Inc^	25,759	0.04
		Software		
CAD	21,255	Constellation Software Inc^	52,956	0.08
CAD	99,153	Descartes Systems Group Inc	8,372	0.01
CAD	271,545	Open Text Corp^	11,469	0.02
		Telecommunications		
CAD	73,893	BCE Inc^	2,923	0.00
CAD	359,118	Rogers Communications Inc 'B'^	16,894	0.03
CAD	429,242	TELUS Corp	7,676	0.01
		Canada (30 June 2023: 3.26%) (cont)		
		Transportation		
CAD	615,592	Canadian National Railway Co^	77,755	0.12
CAD	999,946	Canadian Pacific Kansas City Ltd^	79,504	0.12
CAD	65,398	TFI International Inc^	8,939	0.01
		Total Canada	**2,146,005**	**3.26**
		Cayman Islands (30 June 2023: 0.15%)		
		Beverages		
HKD	1,126,200	Budweiser Brewing Co APAC Ltd^	2,109	0.00
		Building materials and fixtures		
HKD	1,022,000	Xinyi Glass Holdings Ltd	1,147	0.00
		Diversified financial services		
USD	69,409	Futu Holdings Ltd ADR^	3,792	0.01
		Food		
HKD	2,628,540	CK Hutchison Holdings Ltd	14,088	0.02
HKD	8,145,000	WH Group Ltd	5,257	0.01
		Hotels		
HKD	2,375,870	Sands China Ltd^	6,952	0.01
		Internet		
USD	2,160,467	Grab Holdings Ltd 'A'	7,281	0.01
USD	422,873	Sea Ltd ADR^	17,126	0.03
		Real estate investment & services		
HKD	2,502,540	CK Asset Holdings Ltd	12,563	0.02
HKD	1,930,666	ESR Group Ltd^	2,670	0.00
HKD	1,944,590	Wharf Real Estate Investment Co Ltd	6,575	0.01
		Telecommunications		
HKD	4,403,223	HKT Trust & HKT Ltd	5,255	0.01
		Transportation		
HKD	972,000	SITC International Holdings Co Ltd	1,678	0.00
		Total Cayman Islands	**86,493**	**0.13**
		Curacao (30 June 2023: 0.12%)		
		Oil & gas services		
USD	1,538,989	Schlumberger NV	80,089	0.12
		Total Curacao	**80,089**	**0.12**
		Denmark (30 June 2023: 0.83%)		
		Banks		
DKK	702,211	Danske Bank AS	18,772	0.03
		Beverages		
DKK	96,358	Carlsberg AS 'B'	12,091	0.02
		Biotechnology		
DKK	75,298	Genmab AS	24,046	0.04
		Building materials and fixtures		
DKK	10,367	ROCKWOOL AS 'B'	3,036	0.00
		Chemicals		
DKK	92,027	Chr Hansen Holding AS	7,721	0.01
DKK	233,377	Novozymes AS 'B'^	12,834	0.02
		Electricity		
DKK	189,647	Orsted AS	10,519	0.02
		Energy - alternate sources		
DKK	1,143,690	Vestas Wind Systems AS	36,319	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		Denmark (30 June 2023: 0.83%) (cont)		
		Healthcare products		
DKK	136,038	Coloplast AS 'B'^	15,562	0.02
DKK	114,900	Demant AS	5,040	0.01
		Insurance		
DKK	378,028	Tryg AS	8,229	0.01
		Pharmaceuticals		
DKK	3,537,354	Novo Nordisk AS 'B'	365,930	0.56
		Retail		
DKK	112,390	Pandora AS	15,542	0.02
		Transportation		
DKK	4,511	AP Moller - Maersk AS 'A'^	8,008	0.01
DKK	5,060	AP Moller - Maersk AS 'B'^	9,103	0.01
DKK	203,680	DSV AS	35,781	0.06
		Total Denmark	**588,533**	**0.89**
		Finland (30 June 2023: 0.30%)		
		Banks		
EUR	3,381,785	Nordea Bank Abp	41,937	0.06
		Electricity		
EUR	520,325	Fortum Oyj^	7,507	0.01
		Food		
EUR	284,467	Kesko Oyj 'B'	5,633	0.01
		Forest products & paper		
EUR	639,020	UPM-Kymmene Oyj^	24,043	0.04
		Insurance		
EUR	448,714	Sampo Oyj 'A'	19,634	0.03
		Machinery - diversified		
EUR	332,543	Kone Oyj 'B'	16,589	0.03
EUR	556,686	Wartsila Oyj Abp	8,071	0.01
		Machinery, construction & mining		
EUR	812,245	Metso Oyj^	8,228	0.01
		Oil & gas		
EUR	477,393	Neste Oyj	16,986	0.02
		Packaging & containers		
EUR	526,998	Stora Enso Oyj 'R'^	7,291	0.01
		Pharmaceuticals		
EUR	100,299	Orion Oyj 'B'	4,351	0.01
		Telecommunications		
EUR	148,048	Elisa Oyj	6,847	0.01
EUR	6,085,040	Nokia Oyj	20,515	0.03
		Total Finland	**187,632**	**0.28**
		France (30 June 2023: 3.12%)		
		Advertising		
EUR	231,984	Publicis Groupe SA	21,526	0.03
		Aerospace & defence		
EUR	36,402	Dassault Aviation SA	7,206	0.01
EUR	374,811	Safran SA^	66,022	0.10
EUR	116,923	Thales SA	17,301	0.03
		Apparel retailers		
EUR	33,221	Hermes International SCA	70,415	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2023: 3.12%) (cont)		
		Apparel retailers (cont)		
EUR	80,888	Kering SA^	35,652	0.05
EUR	299,384	LVMH Moet Hennessy Louis Vuitton SE	242,612	0.37
		Auto manufacturers		
EUR	212,817	Renault SA	8,676	0.01
		Auto parts & equipment		
EUR	710,673	Cie Generale des Etablissements Michelin SCA	25,483	0.04
		Banks		
EUR	1,157,129	BNP Paribas SA	80,004	0.12
EUR	1,161,899	Credit Agricole SA^	16,495	0.03
EUR	780,196	Societe Generale SA^	20,706	0.03
		Beverages		
EUR	224,236	Pernod Ricard SA	39,570	0.06
EUR	21,308	Remy Cointreau SA^	2,707	0.00
		Building materials and fixtures		
EUR	499,229	Cie de Saint-Gobain SA	36,761	0.06
		Chemicals		
EUR	558,973	Air Liquide SA	108,749	0.17
EUR	70,197	Arkema SA	7,987	0.01
		Commercial services		
EUR	269,969	Bureau Veritas SA	6,820	0.01
EUR	273,592	Edenred SE	16,363	0.02
EUR	264,998	Worldline SA	4,587	0.01
		Computers		
EUR	176,059	Capgemini SE	36,709	0.06
EUR	62,546	Teleperformance SE	9,123	0.01
		Cosmetics & personal care		
EUR	262,529	L'Oreal SA^	130,690	0.20
		Diversified financial services		
EUR	60,904	Amundi SA^	4,144	0.01
EUR	44,184	Eurazeo SE	3,507	0.00
		Electrical components & equipment		
EUR	295,264	Legrand SA	30,692	0.05
EUR	592,077	Schneider Electric SE	118,891	0.18
		Electricity		
EUR	2,076,845	Engie SA^	36,519	0.05
		Engineering & construction		
EUR	26,039	Aeroports de Paris SA	3,371	0.01
EUR	232,348	Bouygues SA^	8,758	0.01
EUR	78,936	Eiffage SA	8,460	0.01
EUR	575,072	Vinci SA	72,228	0.11
		Entertainment		
EUR	105,363	La Francaise des Jeux SAEM	3,822	0.01
		Food		
EUR	595,593	Carrefour SA^	10,898	0.01
EUR	682,911	Danone SA^	44,267	0.07
		Food Service		
EUR	108,054	Sodexo SA	11,891	0.02
		Healthcare products		
EUR	321,068	EssilorLuxottica SA	64,407	0.10
EUR	28,949	Sartorius Stedim Biotech	7,659	0.01

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		France (30 June 2023: 3.12%) (cont)		
		Healthcare services		
EUR	41,129	BioMerieux	4,571	0.01
		Home furnishings		
EUR	21,130	SEB SA	2,638	0.00
		Hotels		
EUR	184,391	Accor SA^	7,048	0.01
		Insurance		
EUR	2,023,776	AXA SA^	65,927	0.10
		Media		
EUR	897,387	Bollore SE	5,606	0.01
EUR	696,926	Vivendi SE	7,449	0.01
		Miscellaneous manufacturers		
EUR	296,428	Alstom SA^	3,988	0.01
		Oil & gas		
EUR	2,491,644	TotalEnergies SE	169,547	0.26
		Pharmaceuticals		
EUR	36,509	Ipsen SA	4,352	0.00
EUR	1,246,801	Sanofi SA	123,624	0.19
		Real estate investment trusts		
EUR	66,528	Covivio SA (REIT)	3,577	0.00
EUR	44,319	Gecina SA (REIT)	5,390	0.01
EUR	229,290	Klepierre SA (REIT)	6,251	0.01
EUR	147,782	Unibail-Rodamco-Westfield (REIT)^	10,925	0.02
		Software		
EUR	703,282	Dassault Systemes SE	34,365	0.05
		Telecommunications		
EUR	1,959,148	Orange SA^	22,300	0.03
		Transportation		
EUR	384,251	Getlink SE	7,031	0.01
		Water		
EUR	751,273	Veolia Environnement SA	23,702	0.04
		Total France	**1,949,969**	**2.96**
		Germany (30 June 2023: 2.31%)		
		Aerospace & defence		
EUR	50,159	MTU Aero Engines AG	10,818	0.02
EUR	48,309	Rheinmetall AG^	15,316	0.02
		Airlines		
EUR	837,274	Deutsche Lufthansa AG RegS	7,444	0.01
		Apparel retailers		
EUR	174,940	adidas AG	35,588	0.05
EUR	114,710	Puma SE^	6,402	0.01
		Auto manufacturers		
EUR	341,747	Bayerische Motoren Werke AG	38,046	0.06
EUR	52,007	Bayerische Motoren Werke AG (Pref)	5,168	0.01
EUR	536,488	Daimler Truck Holding AG^	20,161	0.03
EUR	119,461	Dr Ing hc F Porsche AG (Pref)	10,544	0.02
EUR	865,794	Mercedes-Benz Group AG	59,823	0.09
EUR	192,963	Porsche Automobil Holding SE (Pref)	9,873	0.01
EUR	38,301	Volkswagen AG^	5,011	0.01
EUR	220,865	Volkswagen AG (Pref)	27,277	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (30 June 2023: 2.31%) (cont)		
		Auto parts & equipment		
EUR	107,039	Continental AG	9,095	0.01
		Banks		
EUR	1,094,695	Commerzbank AG	13,011	0.02
EUR	2,305,395	Deutsche Bank AG	31,487	0.05
		Building materials and fixtures		
EUR	150,768	Heidelberg Materials AG^	13,480	0.02
		Chemicals		
EUR	960,547	BASF SE	51,759	0.08
EUR	187,381	Brenntag SE	17,226	0.03
EUR	200,029	Covestro AG	11,640	0.02
EUR	137,154	Evonik Industries AG^	2,803	0.01
EUR	144,459	Symrise AG^	15,900	0.02
EUR	21,117	Wacker Chemie AG^	2,666	0.00
		Computers		
EUR	91,290	Bechtle AG^	4,577	0.01
		Cosmetics & personal care		
EUR	108,711	Beiersdorf AG	16,296	0.03
		Diversified financial services		
EUR	216,848	Deutsche Boerse AG	44,674	0.07
		Electricity		
EUR	2,340,561	E.ON SE	31,414	0.05
EUR	678,114	RWE AG	30,847	0.04
		Electronics		
EUR	26,160	Sartorius AG (Pref)^	9,629	0.01
		Food		
EUR	167,469	HelloFresh SE^	2,647	0.00
		Healthcare products		
EUR	48,881	Carl Zeiss Meditec AG^	5,337	0.01
EUR	335,819	Siemens Healthineers AG^	19,513	0.03
		Healthcare services		
EUR	233,658	Fresenius Medical Care AG^	9,798	0.01
EUR	411,751	Fresenius SE & Co KGaA	12,767	0.02
		Home furnishings		
EUR	4,915	Rational AG	3,798	0.01
		Household goods & home construction		
EUR	114,482	Henkel AG & Co KGaA	8,218	0.01
EUR	202,553	Henkel AG & Co KGaA (Pref)	16,302	0.03
		Insurance		
EUR	438,531	Allianz SE RegS	117,206	0.18
EUR	65,003	Hannover Rueck SE	15,532	0.02
EUR	149,926	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	62,123	0.09
EUR	68,101	Talanx AG	4,863	0.01
		Internet		
EUR	164,795	Delivery Hero SE^	4,553	0.01
EUR	116,143	Scout24 SE	8,231	0.01
		Machinery - diversified		
EUR	188,916	GEA Group AG	7,865	0.01
		Miscellaneous manufacturers		
EUR	75,584	Knorr-Bremse AG	4,910	0.01
EUR	833,561	Siemens AG RegS	156,461	0.24

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		Germany (30 June 2023: 2.31%) (cont)		
		Pharmaceuticals		
EUR	1,045,629	Bayer AG RegS	38,844	0.06
EUR	141,556	Merck KGaA^	22,533	0.03
		Real estate investment & services		
EUR	71,083	LEG Immobilien SE	6,228	0.01
EUR	846,926	Vonovia SE^	26,701	0.04
		Retail		
EUR	251,931	Zalando SE^	5,970	0.01
		Semiconductors		
EUR	1,468,852	Infineon Technologies AG	61,333	0.09
		Software		
EUR	49,794	Nemetschek SE^	4,317	0.01
EUR	1,129,442	SAP SE	174,020	0.26
		Telecommunications		
EUR	3,502,412	Deutsche Telekom AG RegS	84,150	0.13
		Transportation		
EUR	1,041,001	Deutsche Post AG	51,581	0.08
		Total Germany	**1,493,776**	**2.27**
		Hong Kong (30 June 2023: 0.56%)		
		Banks		
HKD	4,460,977	BOC Hong Kong Holdings Ltd	12,111	0.02
HKD	1,035,615	Hang Seng Bank Ltd	12,076	0.02
		Diversified financial services		
HKD	1,091,007	Hong Kong Exchanges & Clearing Ltd	37,445	0.06
		Electricity		
HKD	2,182,189	CLP Holdings Ltd	18,011	0.03
HKD	1,788,865	Power Assets Holdings Ltd	10,367	0.01
		Gas		
HKD	10,996,815	Hong Kong & China Gas Co Ltd	8,422	0.01
		Hand & machine tools		
HKD	1,783,000	Techtronic Industries Co Ltd^	21,247	0.03
		Holding companies - diversified operations		
HKD	394,401	Swire Pacific Ltd 'A'	3,338	0.00
		Hotels		
HKD	1,845,368	Galaxy Entertainment Group Ltd^	10,339	0.02
		Insurance		
HKD	12,485,874	AIA Group Ltd	108,812	0.17
		Real estate investment & services		
HKD	1,149,119	Hang Lung Properties Ltd	1,601	0.00
HKD	1,226,830	Henderson Land Development Co Ltd	3,778	0.01
HKD	2,115,814	New World Development Co Ltd^	3,284	0.00
HKD	6,050,703	Sino Land Co Ltd	6,579	0.01
HKD	1,626,516	Sun Hung Kai Properties Ltd	17,591	0.03
HKD	939,800	Swire Properties Ltd	1,902	0.00
HKD	1,146,000	Wharf Holdings Ltd^	3,691	0.01
		Real estate investment trusts		
HKD	2,485,539	Link REIT (REIT)	13,958	0.02
		Transportation		
HKD	2,236,500	MTR Corp Ltd^	8,678	0.01
		Total Hong Kong	**303,230**	**0.46**
		Ireland (30 June 2023: 1.74%)		
		Banks		
EUR	1,555,100	AIB Group Plc	6,665	0.01
EUR	1,134,220	Bank of Ireland Group Plc	10,297	0.02
		Building materials and fixtures		
GBP	769,254	CRH Plc	53,053	0.08
AUD	520,508	James Hardie Industries Plc	20,063	0.03
USD	773,298	Johnson Controls International Plc	44,573	0.07
EUR	155,752	Kingspan Group Plc	13,489	0.02
USD	249,747	Trane Technologies Plc	60,913	0.09
		Chemicals		
USD	531,212	Linde Plc	218,174	0.33
		Computers		
USD	677,743	Accenture Plc 'A'	237,827	0.36
USD	213,460	Seagate Technology Holdings Plc	18,223	0.03
		Electrical components & equipment		
USD	430,001	Eaton Corp Plc	103,553	0.16
		Electronics		
USD	95,396	Allegion Plc	12,086	0.02
		Entertainment		
EUR	193,955	Flutter Entertainment Plc	34,280	0.05
		Environmental control		
USD	203,661	Pentair Plc	14,808	0.02
		Food		
EUR	178,556	Kerry Group Plc 'A'	15,515	0.02
		Forest products & paper		
EUR	226,621	Smurfit Kappa Group Plc	8,982	0.02
		Healthcare products		
USD	1,438,304	Medtronic Plc	118,487	0.18
USD	109,186	STERIS Plc^	24,005	0.04
		Insurance		
USD	223,384	Aon Plc 'A'	65,009	0.10
USD	118,855	Willis Towers Watson Plc	28,668	0.04
		Oil & gas		
GBP	100,270	DCC Plc	7,386	0.01
		Pharmaceuticals		
USD	59,588	Jazz Pharmaceuticals Plc	7,329	0.01
		Total Ireland	**1,123,385**	**1.71**
		Isle of Man (30 June 2023: 0.01%)		
		Entertainment		
GBP	543,897	Entain Plc	6,893	0.01
		Total Isle of Man	**6,893**	**0.01**
		Israel (30 June 2023: 0.16%)		
		Aerospace & defence		
ILS	23,295	Elbit Systems Ltd	4,968	0.01
		Banks		
ILS	1,184,596	Bank Hapoalim BM^	10,695	0.01
ILS	1,443,192	Bank Leumi Le-Israel BM	11,667	0.02
ILS	1,308,904	Israel Discount Bank Ltd 'A'^	6,579	0.01
ILS	143,351	Mizrahi Tefahot Bank Ltd	5,573	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		Israel (30 June 2023: 0.16%) (cont)		
		Chemicals		
ILS	747,319	ICL Group Ltd^	3,800	0.01
		Computers		
USD	106,910	Check Point Software Technologies Ltd	16,335	0.02
USD	47,159	CyberArk Software Ltd	10,330	0.02
		Internet		
USD	53,809	Wix.com Ltd	6,620	0.01
		Pharmaceuticals		
ILS	1,130,315	Teva Pharmaceutical Industries Ltd^	12,053	0.02
USD	58,887	Teva Pharmaceutical Industries Ltd ADR	615	0.00
		Real estate investment & services		
ILS	38,706	Azrieli Group Ltd	2,517	0.00
		Software		
USD	97,476	Global-e Online Ltd^	3,863	0.01
USD	37,908	Monday.com Ltd	7,120	0.01
		Telecommunications		
ILS	75,720	Nice Ltd	15,332	0.02
		Total Israel	**118,067**	**0.18**
		Italy (30 June 2023: 0.50%)		
		Aerospace & defence		
EUR	293,360	Leonardo SpA	4,840	0.01
		Banks		
EUR	1,318,089	Banco BPM SpA^	6,961	0.01
EUR	757,805	FinecoBank Banca Fineco SpA^	11,372	0.02
EUR	16,770,083	Intesa Sanpaolo SpA	48,971	0.08
EUR	626,562	Mediobanca Banca di Credito Finanziario SpA	7,755	0.01
EUR	1,746,383	UniCredit SpA^	47,390	0.07
		Commercial services		
EUR	582,807	Nexi SpA	4,768	0.01
		Electrical components & equipment		
EUR	249,940	Prysmian SpA	11,367	0.02
		Electricity		
EUR	8,664,156	Enel SpA	64,412	0.10
EUR	1,449,650	Terna - Rete Elettrica Nazionale	12,096	0.02
		Engineering & construction		
EUR	324,129	Infrastrutture Wireless Italiane SpA	4,100	0.01
		Gas		
EUR	2,105,517	Snam SpA	10,827	0.02
		Healthcare products		
EUR	21,588	DiaSorin SpA^	2,223	0.00
		Insurance		
EUR	1,125,183	Assicurazioni Generali SpA	23,746	0.03
		Oil & gas		
EUR	2,675,379	Eni SpA	45,359	0.07
		Pharmaceuticals		
EUR	130,201	Amplifon SpA^	4,507	0.00
EUR	105,259	Recordati Industria Chimica e Farmaceutica SpA^	5,678	0.01
		Retail		
EUR	242,842	Moncler SpA	14,942	0.02
		Italy (30 June 2023: 0.50%) (cont)		
		Telecommunications		
EUR	9,461,014	Telecom Italia SpA^	3,075	0.00
		Transportation		
EUR	603,473	Poste Italiane SpA	6,850	0.01
		Total Italy	**341,239**	**0.52**
		Japan (30 June 2023: 6.09%)		
		Advertising		
JPY	160,800	Dentsu Group Inc^	4,127	0.01
		Agriculture		
JPY	1,265,498	Japan Tobacco Inc^	32,719	0.05
		Airlines		
JPY	182,387	ANA Holdings Inc	3,959	0.01
JPY	48,281	Japan Airlines Co Ltd	950	0.00
		Auto manufacturers		
JPY	4,992,450	Honda Motor Co Ltd^	51,915	0.08
JPY	559,200	Isuzu Motors Ltd^	7,203	0.01
JPY	596,000	Mazda Motor Corp	6,441	0.01
JPY	2,129,326	Nissan Motor Co Ltd^	8,370	0.01
JPY	593,000	Subaru Corp^	10,877	0.02
JPY	452,004	Suzuki Motor Corp^	19,343	0.03
JPY	11,586,300	Toyota Motor Corp^	212,898	0.32
		Auto parts & equipment		
JPY	183,098	Aisin Corp^	6,407	0.01
JPY	631,351	Bridgestone Corp^	26,153	0.04
JPY	1,953,772	Denso Corp^	29,477	0.05
JPY	114,400	Koito Manufacturing Co Ltd^	1,783	0.00
JPY	607,397	Sumitomo Electric Industries Ltd^	7,736	0.01
JPY	157,863	Toyota Industries Corp	12,877	0.02
		Banks		
JPY	589,600	Chiba Bank Ltd^	4,259	0.01
JPY	1,037,900	Concordia Financial Group Ltd^	4,746	0.01
JPY	1,576,800	Japan Post Bank Co Ltd^	16,061	0.02
JPY	12,381,336	Mitsubishi UFJ Financial Group Inc	106,398	0.16
JPY	2,578,694	Mizuho Financial Group Inc^	44,128	0.07
JPY	2,112,300	Resona Holdings Inc^	10,735	0.01
JPY	502,700	Shizuoka Financial Group Inc^	4,261	0.01
JPY	1,383,478	Sumitomo Mitsui Financial Group Inc^	67,515	0.10
JPY	727,146	Sumitomo Mitsui Trust Holdings Inc	13,957	0.02
		Beverages		
JPY	509,162	Asahi Group Holdings Ltd^	18,990	0.03
JPY	949,760	Kirin Holdings Co Ltd^	13,918	0.02
JPY	139,100	Suntory Beverage & Food Ltd^	4,588	0.01
		Building materials and fixtures		
JPY	178,412	AGC Inc^	6,626	0.01
JPY	298,449	Daikin Industries Ltd^	48,658	0.08
JPY	93,057	TOTO Ltd^	2,451	0.00
		Chemicals		
JPY	1,470,056	Asahi Kasei Corp^	10,834	0.02
JPY	1,514,370	Mitsubishi Chemical Group Corp^	9,281	0.01
JPY	100,100	Mitsui Chemicals Inc^	2,969	0.00
JPY	1,022,000	Nippon Paint Holdings Co Ltd^	8,264	0.01

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		Japan (30 June 2023: 6.09%) (cont)		
		Chemicals (cont)		
JPY	204,400	Nippon Sanso Holdings Corp^	5,475	0.01
JPY	91,000	Nissan Chemical Corp^	3,554	0.01
JPY	162,731	Nitto Denko Corp^	12,178	0.02
JPY	2,052,385	Shin-Etsu Chemical Co Ltd	86,140	0.13
JPY	1,616,423	Sumitomo Chemical Co Ltd^	3,944	0.01
JPY	1,476,553	Toray Industries Inc	7,678	0.01
JPY	426,400	Tosoh Corp^	5,447	0.01
		Commercial services		
JPY	318,743	Dai Nippon Printing Co Ltd^	9,435	0.02
JPY	1,537,200	Recruit Holdings Co Ltd^	65,019	0.10
JPY	213,743	Secom Co Ltd^	15,396	0.02
JPY	236,710	TOPPAN Holdings Inc	6,607	0.01
		Computers		
JPY	92,800	BayCurrent Consulting Inc^	3,259	0.00
JPY	178,159	Fujitsu Ltd^	26,885	0.04
JPY	237,500	NEC Corp	14,067	0.02
JPY	407,610	Nomura Research Institute Ltd^	11,857	0.02
JPY	731,760	NTT Data Group Corp^	10,376	0.02
JPY	77,224	Obic Co Ltd	13,308	0.02
JPY	118,986	Otsuka Corp^	4,906	0.01
JPY	114,600	SCSK Corp	2,273	0.00
		Cosmetics & personal care		
JPY	503,024	Kao Corp^	20,695	0.03
JPY	24,200	Kose Corp^	1,815	0.00
JPY	476,645	Shiseido Co Ltd^	14,376	0.02
JPY	462,200	Unicharm Corp^	16,713	0.03
		Distribution & wholesale		
JPY	1,270,802	ITOCHU Corp^	51,984	0.08
JPY	1,515,732	Marubeni Corp	23,960	0.04
JPY	3,842,304	Mitsubishi Corp	61,418	0.09
JPY	1,426,092	Mitsui & Co Ltd^	53,592	0.08
JPY	1,125,965	Sumitomo Corp^	24,567	0.04
JPY	196,100	Toyota Tsusho Corp	11,556	0.02
		Diversified financial services		
JPY	1,464,475	Daiwa Securities Group Inc	9,859	0.01
JPY	582,000	Japan Exchange Group Inc	12,315	0.02
JPY	993,700	Mitsubishi HC Capital Inc^	6,673	0.01
JPY	3,378,731	Nomura Holdings Inc^	15,283	0.02
JPY	1,255,590	ORIX Corp^	23,655	0.04
JPY	319,500	SBI Holdings Inc^	7,189	0.01
		Electrical components & equipment		
JPY	236,800	Brother Industries Ltd^	3,780	0.01
		Electricity		
JPY	608,325	Chubu Electric Power Co Inc	7,860	0.01
JPY	836,880	Kansai Electric Power Co Inc^	11,112	0.02
JPY	1,513,800	Tokyo Electric Power Co Holdings Inc	7,930	0.01
		Electronics		
JPY	166,300	Azbil Corp^	5,504	0.01
JPY	20,650	Hirose Electric Co Ltd^	2,339	0.00
JPY	397,123	Hoya Corp	49,647	0.08
		Japan (30 June 2023: 6.09%) (cont)		
		Electronics (cont)		
JPY	114,700	Ibiden Co Ltd^	6,358	0.01
JPY	1,427,856	Kyocera Corp	20,844	0.03
JPY	433,450	MINEBEA MITSUMI Inc^	8,912	0.01
JPY	1,825,554	Murata Manufacturing Co Ltd^	38,756	0.06
JPY	498,000	NIDEC CORP^	20,117	0.03
JPY	229,251	Shimadzu Corp	6,410	0.01
JPY	390,900	TDK Corp^	18,625	0.03
JPY	233,100	Yokogawa Electric Corp^	4,446	0.01
		Engineering & construction		
JPY	441,567	Kajima Corp	7,381	0.01
JPY	496,472	Obayashi Corp^	4,296	0.01
JPY	921,824	Shimizu Corp	6,124	0.01
JPY	164,998	Taisei Corp^	5,644	0.01
		Entertainment		
JPY	1,199,800	Oriental Land Co Ltd^	44,688	0.07
JPY	56,900	Toho Co Ltd	1,925	0.00
		Food		
JPY	738,300	Aeon Co Ltd^	16,502	0.02
JPY	486,695	Ajinomoto Co Inc^	18,780	0.03
JPY	169,800	Kikkoman Corp^	10,399	0.02
JPY	73,000	Kobe Bussan Co Ltd^	2,157	0.00
JPY	306,400	MEIJI Holdings Co Ltd	7,279	0.01
JPY	228,600	Nissin Foods Holdings Co Ltd	7,979	0.01
JPY	831,012	Seven & i Holdings Co Ltd	32,980	0.05
JPY	254,800	Yakult Honsha Co Ltd	5,724	0.01
		Forest products & paper		
JPY	589,100	Oji Holdings Corp^	2,269	0.00
		Gas		
JPY	445,611	Osaka Gas Co Ltd^	9,309	0.01
JPY	471,446	Tokyo Gas Co Ltd	10,828	0.02
		Hand & machine tools		
JPY	102,600	Fuji Electric Co Ltd	4,417	0.01
JPY	247,326	Makita Corp	6,824	0.01
		Healthcare products		
JPY	300,900	Asahi Intecc Co Ltd^	6,122	0.01
JPY	408,861	FUJIFILM Holdings Corp^	24,573	0.04
JPY	1,266,400	Olympus Corp	18,329	0.03
JPY	186,107	Sysmex Corp^	10,373	0.01
JPY	718,000	Terumo Corp^	23,540	0.04
		Home builders		
JPY	648,052	Daiwa House Industry Co Ltd^	19,637	0.03
JPY	93,900	Iida Group Holdings Co Ltd^	1,406	0.00
JPY	62,400	Open House Group Co Ltd^	1,852	0.00
JPY	432,524	Sekisui Chemical Co Ltd	6,236	0.01
JPY	572,113	Sekisui House Ltd^	12,710	0.02
		Home furnishings		
JPY	121,200	Hoshizaki Corp	4,437	0.01
JPY	2,370,103	Panasonic Holdings Corp^	23,477	0.03
JPY	98,300	Sharp Corp^	701	0.00
JPY	1,373,598	Sony Group Corp	130,657	0.20

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		Japan (30 June 2023: 6.09%) (cont)		
		Insurance		
JPY	1,056,700	Dai-ichi Life Holdings Inc	22,426	0.03
JPY	2,571,700	Japan Post Holdings Co Ltd^	22,975	0.04
JPY	195,700	Japan Post Insurance Co Ltd^	3,476	0.01
JPY	521,425	MS&AD Insurance Group Holdings Inc^	20,512	0.03
JPY	331,170	Sompo Holdings Inc^	16,199	0.02
JPY	574,705	T&D Holdings Inc^	9,134	0.01
JPY	1,961,316	Tokio Marine Holdings Inc^	49,096	0.08
		Internet		
JPY	2,861,400	LY Corp^	10,142	0.02
JPY	485,000	M3 Inc^	8,026	0.01
JPY	388,800	MonotaRO Co Ltd^	4,246	0.01
JPY	1,716,412	Rakuten Group Inc^	7,646	0.01
JPY	152,079	Trend Micro Inc^	8,142	0.01
JPY	103,100	ZOZO Inc	2,322	0.00
		Iron & steel		
JPY	710,287	JFE Holdings Inc^	11,021	0.02
JPY	929,100	Nippon Steel Corp^	21,287	0.03
		Leisure time		
JPY	75,195	Shimano Inc^	11,646	0.02
JPY	87,500	Yamaha Corp	2,022	0.00
JPY	999,600	Yamaha Motor Co Ltd	8,930	0.01
		Machinery - diversified		
JPY	372,600	Daifuku Co Ltd^	7,539	0.01
JPY	996,155	FANUC Corp	29,303	0.04
JPY	207,204	Keyence Corp	91,300	0.14
JPY	1,039,571	Kubota Corp^	15,651	0.02
JPY	188,100	Omron Corp^	8,783	0.01
JPY	57,445	SMC Corp	30,870	0.05
JPY	245,000	Yaskawa Electric Corp^	10,236	0.02
		Machinery, construction & mining		
JPY	131,300	Hitachi Construction Machinery Co Ltd^	3,471	0.01
JPY	1,008,536	Hitachi Ltd	72,754	0.11
JPY	966,638	Komatsu Ltd^	25,287	0.04
JPY	2,092,311	Mitsubishi Electric Corp^	29,667	0.04
JPY	356,632	Mitsubishi Heavy Industries Ltd	20,847	0.03
		Metal fabricate/ hardware		
JPY	424,800	MISUMI Group Inc^	7,200	0.01
		Mining		
JPY	362,682	Sumitomo Metal Mining Co Ltd^	10,923	0.02
		Miscellaneous manufacturers		
JPY	114,800	JSR Corp^	3,273	0.01
		Office & business equipment		
JPY	1,060,464	Canon Inc^	27,230	0.04
JPY	598,000	Ricoh Co Ltd^	4,594	0.01
JPY	438,500	Seiko Epson Corp	6,564	0.01
		Oil & gas		
JPY	3,355,928	ENEOS Holdings Inc^	13,340	0.02
JPY	563,170	Idemitsu Kosan Co Ltd	3,066	0.01
JPY	1,056,857	Inpex Corp^	14,277	0.02
		Japan (30 June 2023: 6.09%) (cont)		
		Pharmaceuticals		
JPY	1,994,600	Astellas Pharma Inc	23,854	0.04
JPY	714,100	Chugai Pharmaceutical Co Ltd^	27,059	0.04
JPY	1,997,771	Daiichi Sankyo Co Ltd	54,868	0.08
JPY	286,240	Eisai Co Ltd	14,318	0.02
JPY	426,612	Kyowa Kirin Co Ltd^	7,172	0.01
JPY	554,400	Ono Pharmaceutical Co Ltd	9,894	0.01
JPY	456,786	Otsuka Holdings Co Ltd^	17,137	0.03
JPY	344,960	Shionogi & Co Ltd	16,634	0.03
JPY	1,688,995	Takeda Pharmaceutical Co Ltd^	48,568	0.07
		Real estate investment & services		
JPY	76,494	Daito Trust Construction Co Ltd^	8,871	0.01
JPY	454,634	Hulic Co Ltd^	4,761	0.01
JPY	1,095,431	Mitsubishi Estate Co Ltd^	15,097	0.02
JPY	1,023,786	Mitsui Fudosan Co Ltd	25,112	0.04
JPY	47,800	Nomura Real Estate Holdings Inc^	1,258	0.00
JPY	321,113	Sumitomo Realty & Development Co Ltd^	9,553	0.02
		Real estate investment trusts		
JPY	3,989	Daiwa House Investment Corp (REIT)^	7,122	0.01
JPY	4,406	GLP J-Reit (REIT)	4,391	0.01
JPY	9,040	Japan Metropolitan Fund Invest (REIT)	6,534	0.01
JPY	927	Japan Real Estate Investment Corp (REIT)^	3,840	0.00
JPY	4,485	KDX Realty Investment Corp (REIT)	5,116	0.01
JPY	1,334	Nippon Building Fund Inc (REIT)^	5,781	0.01
JPY	3,602	Nippon Prologis Inc (REIT)	6,934	0.01
JPY	4,652	Nomura Real Estate Master Fund Inc (REIT)^	5,445	0.01
		Retail		
JPY	179,565	Fast Retailing Co Ltd^	44,566	0.07
JPY	453,300	MatsukiyoCocokara & Co^	8,029	0.01
JPY	103,140	McDonald's Holdings Co Japan Ltd	4,470	0.01
JPY	86,324	Nitori Holdings Co Ltd^	11,561	0.02
JPY	437,040	Pan Pacific International Holdings Corp^	10,428	0.01
JPY	198,600	USS Co Ltd^	3,995	0.00
JPY	94,600	Zensho Holdings Co Ltd	4,958	0.01
		Semiconductors		
JPY	847,600	Advantest Corp^	28,840	0.04
JPY	93,700	Disco Corp	23,249	0.03
JPY	155,900	Hamamatsu Photonics KK^	6,414	0.01
JPY	80,800	Lasertec Corp^	21,303	0.03
JPY	1,674,200	Renesas Electronics Corp	30,270	0.05
JPY	282,200	Rohm Co Ltd	5,410	0.01
JPY	360,300	SUMCO Corp^	5,404	0.01
JPY	510,440	Tokyo Electron Ltd^	91,440	0.14
		Software		
JPY	205,100	Capcom Co Ltd	6,628	0.01
JPY	102,440	Koei Tecmo Holdings Co Ltd^	1,169	0.00
JPY	101,773	Konami Group Corp^	5,330	0.01
JPY	477,142	Nexon Co Ltd^	8,696	0.01
JPY	55,415	Oracle Corp Japan^	4,272	0.01
JPY	38,200	Square Enix Holdings Co Ltd^	1,372	0.00
JPY	282,000	TIS Inc	6,215	0.01

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		Japan (30 June 2023: 6.09%) (cont)		
		Telecommunications		
JPY	26,800	Hikari Tsushin Inc^	4,445	0.01
JPY	1,640,450	KDDI Corp^	52,199	0.08
JPY	32,703,600	Nippon Telegraph & Telephone Corp	39,969	0.06
JPY	3,086,200	SoftBank Corp^	38,517	0.06
JPY	1,101,322	SoftBank Group Corp^	49,160	0.07
		Toys		
JPY	604,600	Bandai Namco Holdings Inc^	12,121	0.02
JPY	1,173,370	Nintendo Co Ltd^	61,249	0.09
		Transportation		
JPY	682,100	Central Japan Railway Co^	17,340	0.03
JPY	338,096	East Japan Railway Co^	19,495	0.03
JPY	326,200	Hankyu Hanshin Holdings Inc^	10,387	0.01
JPY	133,400	Kawasaki Kisen Kaisha Ltd^	5,725	0.01
JPY	131,610	Keisei Electric Railway Co Ltd^	6,221	0.01
JPY	189,600	Kintetsu Group Holdings Co Ltd^	6,014	0.01
JPY	426,800	Mitsui OSK Lines Ltd^	13,675	0.02
JPY	95,661	NIPPON EXPRESS HOLDINGS INC^	5,438	0.01
JPY	469,800	Nippon Yusen KK^	14,566	0.02
JPY	433,304	Odakyu Electric Railway Co Ltd^	6,611	0.01
JPY	431,200	SG Holdings Co Ltd^	6,191	0.01
JPY	210,100	Tobu Railway Co Ltd^	5,647	0.01
JPY	485,491	Tokyu Corp^	5,926	0.01
JPY	224,139	West Japan Railway Co	9,350	0.01
JPY	451,064	Yamato Holdings Co Ltd^	8,336	0.01
		Total Japan	**3,944,866**	**6.00**
		Jersey (30 June 2023: 0.33%)		
		Advertising		
GBP	1,253,414	WPP Plc	12,032	0.02
		Auto parts & equipment		
USD	312,416	Aptiv Plc^	28,030	0.04
		Commercial services		
GBP	1,000,571	Experian Plc	40,842	0.06
		Distribution & wholesale		
USD	230,400	Ferguson Plc	44,483	0.07
		Mining		
GBP	11,379,638	Glencore Plc^	68,487	0.11
		Packaging & containers		
USD	1,642,674	Amcor Plc^	15,835	0.02
		Total Jersey	**209,709**	**0.32**
		Liberia (30 June 2023: 0.04%)		
		Leisure time		
USD	247,418	Royal Caribbean Cruises Ltd^	32,038	0.05
		Total Liberia	**32,038**	**0.05**
		Luxembourg (30 June 2023: 0.05%)		
		Healthcare services		
EUR	141,272	Eurofins Scientific SE^	9,204	0.02
		Luxembourg (30 June 2023: 0.05%) (cont)		
		Iron & steel		
EUR	493,000	ArcelorMittal SA^	13,983	0.02
		Metal fabricate/ hardware		
EUR	472,437	Tenaris SA	8,217	0.01
		Total Luxembourg	**31,404**	**0.05**
		Netherlands (30 June 2023: 1.84%)		
		Aerospace & defence		
EUR	644,200	Airbus SE	99,470	0.15
		Auto manufacturers		
EUR	134,631	Ferrari NV	45,389	0.07
EUR	2,387,719	Stellantis NV	55,785	0.08
		Banks		
EUR	418,311	ABN AMRO Bank NV - CVA	6,280	0.01
EUR	3,872,760	ING Groep NV	57,865	0.09
		Beverages		
EUR	586,285	Davide Campari-Milano NV^	6,616	0.01
EUR	131,477	Heineken Holding NV	11,125	0.02
EUR	310,743	Heineken NV	31,559	0.05
EUR	113,573	JDE Peet's NV^	3,056	0.00
		Biotechnology		
EUR	64,703	Argenx SE^	24,551	0.04
		Chemicals		
EUR	184,214	Akzo Nobel NV	15,225	0.02
USD	277,552	LyondellBasell Industries NV 'A'	26,390	0.04
EUR	117,093	OCI NV^	3,394	0.01
		Commercial services		
EUR	22,524	Adyen NV	29,026	0.05
EUR	123,591	Randstad NV^	7,744	0.01
		Distribution & wholesale		
EUR	60,127	IMCD NV^	10,464	0.02
		Diversified financial services		
USD	217,710	AerCap Holdings NV	16,180	0.02
EUR	74,837	Euronext NV	6,502	0.01
		Engineering & construction		
EUR	610,578	Ferrovial SE	22,271	0.03
		Entertainment		
EUR	884,379	Universal Music Group NV^	25,215	0.04
		Food		
EUR	1,098,614	Koninklijke Ahold Delhaize NV	31,571	0.05
		Healthcare products		
EUR	858,268	Koninklijke Philips NV^	19,991	0.03
EUR	293,185	QIAGEN NV	12,760	0.02
		Insurance		
EUR	172,531	ASR Nederland NV	8,138	0.01
EUR	314,585	NN Group NV	12,423	0.02
		Internet		
EUR	1,649,864	Prosus NV	49,181	0.07
		Investment services		
EUR	120,951	EXOR NV^	12,092	0.02
		Machinery - diversified		
USD	1,030,604	CNH Industrial NV^	12,553	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		Netherlands (30 June 2023: 1.84%) (cont)		
		Media		
EUR	286,659	Wolters Kluwer NV	40,754	0.06
		Semiconductors		
EUR	47,693	ASM International NV	24,759	0.04
EUR	438,342	ASML Holding NV	330,089	0.50
EUR	83,129	BE Semiconductor Industries NV^	12,530	0.02
USD	273,785	NXP Semiconductors NV	62,883	0.10
EUR	729,723	STMicroelectronics NV	36,471	0.05
		Telecommunications		
EUR	3,600,648	Koninklijke KPN NV	12,402	0.02
		Total Netherlands	**1,182,704**	**1.80**
		New Zealand (30 June 2023: 0.07%)		
		Electricity		
NZD	691,518	Mercury NZ Ltd	2,890	0.00
NZD	1,145,763	Meridian Energy Ltd	4,019	0.01
		Engineering & construction		
NZD	1,438,747	Auckland International Airport Ltd	8,016	0.01
		Healthcare products		
NZD	167,018	EBOS Group Ltd^	3,754	0.01
NZD	569,768	Fisher & Paykel Healthcare Corp Ltd	8,514	0.01
		Software		
AUD	174,757	Xero Ltd	13,391	0.02
		Telecommunications		
NZD	1,760,329	Spark New Zealand Ltd	5,773	0.01
		Total New Zealand	**46,357**	**0.07**
		Norway (30 June 2023: 0.18%)		
		Banks		
NOK	945,226	DNB Bank ASA^	20,104	0.03
		Chemicals		
NOK	232,636	Yara International ASA	8,274	0.01
		Food		
NOK	539,137	Mowi ASA	9,662	0.01
NOK	697,023	Orkla ASA	5,411	0.01
NOK	61,968	Salmar ASA^	3,473	0.01
		Insurance		
NOK	230,514	Gjensidige Forsikring ASA^	4,256	0.01
		Internet		
NOK	211,382	Adevinta ASA	2,340	0.00
		Marine transportation		
NOK	93,842	Kongsberg Gruppen ASA	4,300	0.01
		Mining		
NOK	1,555,760	Norsk Hydro ASA	10,478	0.02
		Oil & gas		
NOK	363,343	Aker BP ASA^	10,572	0.01
NOK	972,235	Equinor ASA	30,841	0.05
		Telecommunications		
NOK	736,418	Telenor ASA	8,455	0.01
		Total Norway	**118,166**	**0.18**
		Panama (30 June 2023: 0.04%)		
		Leisure time		
USD	1,254,104	Carnival Corp^	23,251	0.04
		Total Panama	**23,251**	**0.04**
		Portugal (30 June 2023: 0.05%)		
		Electricity		
EUR	3,309,547	EDP - Energias de Portugal SA	16,653	0.03
		Food		
EUR	324,862	Jeronimo Martins SGPS SA	8,268	0.01
		Oil & gas		
EUR	579,836	Galp Energia SGPS SA	8,544	0.01
		Total Portugal	**33,465**	**0.05**
		Singapore (30 June 2023: 0.33%)		
		Aerospace & defence		
SGD	2,073,700	Singapore Technologies Engineering Ltd^	6,115	0.01
		Agriculture		
SGD	2,032,597	Wilmar International Ltd	5,501	0.01
		Airlines		
SGD	1,640,555	Singapore Airlines Ltd^	8,159	0.01
		Banks		
SGD	1,977,509	DBS Group Holdings Ltd^	50,086	0.08
SGD	3,429,851	Oversea-Chinese Banking Corp Ltd	33,802	0.05
SGD	1,378,751	United Overseas Bank Ltd	29,736	0.04
		Diversified financial services		
SGD	2,887,180	CapitaLand Investment Ltd^	6,917	0.01
SGD	311,626	Singapore Exchange Ltd	2,322	0.00
		Electricity		
SGD	969,400	Sembcorp Industries Ltd	3,902	0.01
		Engineering & construction		
SGD	1,491,260	Keppel Corp Ltd^	7,993	0.01
		Entertainment		
SGD	6,298,440	Genting Singapore Ltd	4,775	0.01
		Hotels		
SGD	465,104	City Developments Ltd^	2,345	0.00
		Oil & gas services		
SGD	74,811,167	Seatrium Ltd^	6,692	0.01
		Real estate investment & services		
SGD	491,198	UOL Group Ltd^	2,338	0.00
		Real estate investment trusts		
SGD	3,871,405	CapitaLand Ascendas REIT (REIT)	8,893	0.01
SGD	5,486,455	CapitaLand Integrated Commercial Trust (REIT)	8,568	0.01
SGD	3,028,888	Mapletree Logistics Trust (REIT)	3,995	0.01
SGD	1,979,100	Mapletree Pan Asia Commercial Trust (REIT)^	2,356	0.01
		Retail		
SGD	103,300	Jardine Cycle & Carriage Ltd	2,331	0.00
		Telecommunications		
SGD	8,915,076	Singapore Telecommunications Ltd^	16,693	0.03
		Total Singapore	**213,519**	**0.32**

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		Spain (30 June 2023: 0.70%)		
		Banks		
EUR	6,430,452	Banco Bilbao Vizcaya Argentaria SA	58,433	0.09
EUR	18,069,435	Banco Santander SA	75,440	0.11
EUR	4,622,882	CaixaBank SA	19,027	0.03
		Commercial services		
EUR	477,637	Amadeus IT Group SA	34,232	0.05
		Electricity		
EUR	303,402	EDP Renovaveis SA^	6,209	0.01
EUR	314,991	Endesa SA	6,423	0.01
EUR	6,674,292	Iberdrola SA	87,514	0.13
EUR	146,923	Redeia Corp SA	2,420	0.01
		Energy - alternate sources		
EUR	70,659	Corp ACCIONA Energias Renovables SA^	2,192	0.01
		Engineering & construction		
EUR	25,949	Acciona SA	3,821	0.01
EUR	225,025	ACS Actividades de Construccion y Servicios SA^	9,983	0.01
EUR	88,466	Aena SME SA	16,036	0.02
EUR	606,322	Cellnex Telecom SA	23,884	0.04
		Gas		
EUR	66,536	Enagas SA^	1,122	0.00
EUR	153,411	Naturgy Energy Group SA^	4,576	0.01
		Oil & gas		
EUR	1,379,266	Repsol SA	20,493	0.03
		Pharmaceuticals		
EUR	318,444	Grifols SA^	5,437	0.01
		Retail		
EUR	1,204,668	Industria de Diseno Textil SA	52,471	0.08
		Telecommunications		
EUR	5,582,935	Telefonica SA	21,795	0.03
		Total Spain	**451,508**	**0.69**
		Sweden (30 June 2023: 0.82%)		
		Aerospace & defence		
SEK	85,967	Saab AB 'B'	5,183	0.01
		Auto manufacturers		
SEK	211,016	Volvo AB 'A'^	5,590	0.01
SEK	1,661,471	Volvo AB 'B'	43,145	0.07
SEK	631,701	Volvo Car AB 'B'^	2,041	0.00
		Banks		
SEK	1,736,275	Skandinaviska Enskilda Banken AB 'A'	23,914	0.03
SEK	1,613,035	Svenska Handelsbanken AB 'A'^	17,518	0.03
SEK	964,817	Swedbank AB 'A'	19,463	0.03
		Biotechnology		
SEK	202,032	Swedish Orphan Biovitrum AB	5,353	0.01
		Building materials and fixtures		
SEK	161,789	Investment AB Latour 'B'^	4,211	0.01
SEK	1,411,405	Nibe Industrier AB 'B'^	9,915	0.02
SEK	651,556	Svenska Cellulosa AB SCA 'B'^	9,769	0.01
		Commercial services		
SEK	463,307	Securitas AB 'B'^	4,532	0.01
		Sweden (30 June 2023: 0.82%) (cont)		
		Cosmetics & personal care		
SEK	598,193	Essity AB 'B'	14,839	0.02
		Diversified financial services		
SEK	441,715	EQT AB^	12,492	0.02
		Electronics		
SEK	1,089,983	Assa Abloy AB 'B'	31,398	0.05
		Engineering & construction		
SEK	338,660	Skanska AB 'B'^	6,128	0.01
		Entertainment		
SEK	213,205	Evolution AB	25,434	0.04
		Forest products & paper		
SEK	98,104	Holmen AB 'B'^	4,144	0.00
		Healthcare products		
SEK	306,213	Getinge AB 'B'	6,815	0.01
SEK	186,316	Lifco AB 'B'	4,570	0.01
		Investment services		
SEK	151,275	Industrivarden AB 'A'	4,937	0.01
SEK	146,844	Industrivarden AB 'C'^	4,783	0.01
SEK	1,930,059	Investor AB 'B'	44,719	0.07
SEK	86,398	L E Lundbergforetagen AB 'B'	4,700	0.00
		Machinery - diversified		
SEK	2,855,715	Atlas Copco AB 'A'	49,178	0.07
SEK	1,809,171	Atlas Copco AB 'B'	26,820	0.04
SEK	362,673	Beijer Ref AB^	4,855	0.01
SEK	2,440,335	Hexagon AB 'B'^	29,288	0.04
SEK	680,540	Husqvarna AB 'B'^	5,603	0.01
		Machinery, construction & mining		
SEK	627,680	Epiroc AB 'A'	12,594	0.02
SEK	367,260	Epiroc AB 'B'	6,428	0.01
SEK	1,190,307	Sandvik AB	25,760	0.04
		Metal fabricate/ hardware		
SEK	397,559	SKF AB 'B'^	7,941	0.01
		Mining		
SEK	253,930	Boliden AB^	7,924	0.01
		Miscellaneous manufacturers		
SEK	280,357	Alfa Laval AB	11,222	0.02
SEK	286,758	Indutrade AB^	7,450	0.01
		Real estate investment & services		
SEK	593,681	Fastighets AB Balder^	4,213	0.01
SEK	263,341	Sagax AB 'B'	7,249	0.01
		Retail		
SEK	704,563	H & M Hennes & Mauritz AB 'B'^	12,348	0.02
		Telecommunications		
SEK	478,572	Tele2 AB 'B'	4,110	0.00
SEK	3,000,815	Telefonaktiebolaget LM Ericsson 'B'	18,792	0.03
SEK	2,634,172	Telia Co AB^	6,725	0.01
		Total Sweden	**564,093**	**0.86**
		Switzerland (30 June 2023: 3.05%)		
		Agriculture		
USD	162,111	Bunge Global SA^	16,365	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		Switzerland (30 June 2023: 3.05%) (cont)		
		Banks		
CHF	28,819	Banque Cantonale Vaudoise RegS^	3,715	0.00
CHF	3,558,494	UBS Group AG RegS	110,351	0.17
		Beverages		
GBP	282,941	Coca-Cola HBC AG	8,314	0.01
		Biotechnology		
CHF	36,194	Bachem Holding AG^	2,795	0.01
		Building materials and fixtures		
CHF	36,117	Geberit AG RegS^	23,130	0.03
CHF	563,584	Holcim AG	44,208	0.07
CHF	160,910	Sika AG RegS^	52,327	0.08
		Chemicals		
CHF	252,750	Clariant AG RegS^	3,730	0.01
EUR	185,850	DSM-Firmenich AG^	18,888	0.03
CHF	10,514	EMS-Chemie Holding AG RegS^	8,507	0.01
CHF	9,565	Givaudan SA RegS^	39,594	0.06
		Commercial services		
CHF	207,700	Adecco Group AG RegS	10,185	0.02
CHF	169,390	SGS SA RegS	14,599	0.02
		Computers		
CHF	207,032	Logitech International SA RegS	19,620	0.03
		Diversified financial services		
CHF	241,939	Julius Baer Group Ltd^	13,554	0.02
CHF	25,691	Partners Group Holding AG	37,026	0.06
		Electricity		
CHF	20,974	BKW AG^	3,726	0.01
		Electronics		
CHF	1,736,215	ABB Ltd RegS	76,945	0.12
USD	164,394	Garmin Ltd	21,131	0.03
USD	346,552	TE Connectivity Ltd	48,691	0.07
		Food		
CHF	4,110	Barry Callebaut AG RegS^	6,929	0.01
CHF	1,084	Chocoladefabriken Lindt & Spruengli AG^	12,996	0.02
CHF	117	Chocoladefabriken Lindt & Spruengli AG RegS^	14,179	0.02
CHF	2,909,325	Nestle SA RegS	337,062	0.52
		Hand & machine tools		
CHF	41,314	Schindler Holding AG	10,323	0.01
CHF	19,909	Schindler Holding AG RegS^	4,719	0.01
		Healthcare products		
CHF	532,575	Alcon Inc	41,535	0.06
CHF	52,456	Sonova Holding AG RegS^	17,102	0.03
CHF	121,386	Straumann Holding AG RegS^	19,557	0.03
		Healthcare services		
CHF	84,649	Lonza Group AG RegS	35,573	0.05
		Insurance		
CHF	48,388	Baloise Holding AG RegS	7,578	0.01
USD	448,170	Chubb Ltd	101,286	0.15
CHF	39,572	Helvetia Holding AG RegS^	5,449	0.01
CHF	31,870	Swiss Life Holding AG RegS^	22,114	0.03
CHF	332,853	Swiss Re AG	37,396	0.06
CHF	159,806	Zurich Insurance Group AG^	83,468	0.13
		Switzerland (30 June 2023: 3.05%) (cont)		
		Machinery, construction & mining		
EUR	611,283	Siemens Energy AG^	8,103	0.01
		Metal fabricate/ hardware		
CHF	28,114	VAT Group AG^	14,079	0.02
		Packaging & containers		
CHF	374,532	SIG Group AG^	8,611	0.01
		Pharmaceuticals		
CHF	2,229,861	Novartis AG RegS	224,854	0.34
CHF	33,044	Roche Holding AG^	10,263	0.02
CHF	770,520	Roche Holding AG 'non-voting share'	223,836	0.34
CHF	446,889	Sandoz Group AG	14,368	0.02
		Real estate investment & services		
CHF	71,870	Swiss Prime Site AG RegS^	7,672	0.01
		Retail		
CHF	106,859	Avolta AG	4,200	0.01
CHF	559,778	Cie Financiere Richemont SA RegS	76,985	0.12
CHF	28,948	Swatch Group AG^	7,862	0.01
CHF	48,429	Swatch Group AG RegS	2,535	0.00
		Software		
CHF	63,921	Temenos AG RegS	5,941	0.01
		Telecommunications		
CHF	25,571	Swisscom AG RegS^	15,373	0.02
		Transportation		
CHF	53,171	Kuehne + Nagel International AG RegS^	18,308	0.03
		Total Switzerland	**1,977,657**	**3.01**
		United Kingdom (30 June 2023: 3.91%)		
		Aerospace & defence		
GBP	3,289,783	BAE Systems Plc	46,572	0.07
GBP	1,458,170	Melrose Industries Plc	10,547	0.02
GBP	9,151,875	Rolls-Royce Holdings Plc	34,966	0.05
		Agriculture		
GBP	2,246,450	British American Tobacco Plc	65,738	0.10
GBP	969,392	Imperial Tobacco Group Plc	22,324	0.03
		Apparel retailers		
GBP	403,157	Burberry Group Plc	7,277	0.01
		Banks		
GBP	18,074,141	Barclays Plc	35,432	0.05
GBP	21,338,863	HSBC Holdings Plc	172,874	0.26
GBP	72,292,439	Lloyds Banking Group Plc	43,969	0.07
GBP	6,267,465	NatWest Group Plc	17,529	0.03
GBP	2,541,243	Standard Chartered Plc	21,595	0.03
		Beverages		
USD	262,158	Coca-Cola Europacific Partners Plc	17,497	0.03
GBP	2,457,193	Diageo Plc	89,462	0.13
		Biotechnology		
USD	364,706	Royalty Pharma Plc 'A'	10,245	0.02
		Chemicals		
GBP	126,091	Croda International Plc	8,117	0.01
		Commercial services		
GBP	465,317	Ashtead Group Plc	32,400	0.05
GBP	391,885	Bunzl Plc	15,937	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		United Kingdom (30 June 2023: 3.91%) (cont)		
		Commercial services (cont)		
GBP	148,022	Intertek Group Plc	8,012	0.01
GBP	2,079,016	RELX Plc	82,425	0.13
GBP	2,643,078	Rentokil Initial Plc	14,852	0.02
GBP	660,915	Wise Plc 'A'^	7,364	0.01
		Cosmetics & personal care		
GBP	5,979,476	Haleon Plc	24,518	0.04
GBP	2,740,570	Unilever Plc	132,760	0.20
		Diversified financial services		
GBP	1,062,432	3i Group Plc	32,790	0.05
GBP	2,182,980	abrdn Plc^	4,971	0.01
GBP	311,087	Hargreaves Lansdown Plc^	2,911	0.00
GBP	431,141	London Stock Exchange Group Plc	50,971	0.08
GBP	691,558	Schroders Plc	3,790	0.00
GBP	518,631	St James's Place Plc	4,520	0.01
		Electricity		
GBP	3,984,590	National Grid Plc^	53,742	0.08
GBP	1,210,435	SSE Plc	28,639	0.05
		Electronics		
GBP	357,669	Halma Plc	10,414	0.02
		Food		
GBP	354,038	Associated British Foods Plc	10,683	0.01
GBP	1,673,297	J Sainsbury Plc	6,455	0.01
GBP	462,872	Ocado Group Plc^	4,475	0.01
GBP	8,517,242	Tesco Plc	31,542	0.05
		Food Service		
GBP	1,866,402	Compass Group Plc	51,060	0.08
		Forest products & paper		
GBP	500,135	Mondi Plc^	9,803	0.02
		Gas		
GBP	6,108,912	Centrica Plc	10,953	0.02
		Healthcare products		
GBP	865,694	Smith & Nephew Plc	11,902	0.02
		Home builders		
GBP	926,676	Barratt Developments Plc	6,646	0.01
GBP	108,405	Berkeley Group Holdings Plc	6,478	0.01
GBP	379,837	Persimmon Plc	6,726	0.01
GBP	5,007,484	Taylor Wimpey Plc	9,387	0.01
		Hotels		
GBP	177,890	InterContinental Hotels Group Plc	16,078	0.02
GBP	280,461	Whitbread Plc	13,072	0.02
		Household goods & home construction		
GBP	738,020	Reckitt Benckiser Group Plc	50,993	0.08
		Insurance		
GBP	283,149	Admiral Group Plc	9,688	0.02
GBP	2,899,845	Aviva Plc	16,070	0.02
GBP	6,267,842	Legal & General Group Plc	20,063	0.03
GBP	2,733,952	M&G Plc	7,751	0.01
GBP	582,127	Phoenix Group Holdings Plc	3,972	0.01
GBP	2,791,247	Prudential Plc	31,569	0.05
		Internet		
GBP	880,879	Auto Trader Group Plc	8,101	0.01
		Machinery - diversified		
GBP	69,000	Spirax-Sarco Engineering Plc	9,240	0.01
		Media		
GBP	1,825,195	Informa Plc	18,177	0.03
GBP	777,686	Pearson Plc	9,559	0.01
		Mining		
GBP	1,341,574	Anglo American Plc	33,702	0.05
GBP	369,218	Antofagasta Plc	7,905	0.01
GBP	199,772	Endeavour Mining Plc^	4,474	0.01
GBP	1,206,758	Rio Tinto Plc	89,872	0.14
		Miscellaneous manufacturers		
GBP	402,371	Smiths Group Plc	9,046	0.01
		Oil & gas		
GBP	18,416,455	BP Plc	109,439	0.17
GBP	7,233,194	Shell Plc	237,115	0.36
		Pharmaceuticals		
GBP	1,690,657	AstraZeneca Plc	228,457	0.35
GBP	4,416,057	GSK Plc	81,640	0.12
GBP	134,752	Hikma Pharmaceuticals Plc	3,073	0.01
		Real estate investment trusts		
GBP	711,686	Land Securities Group Plc (REIT)	6,394	0.01
GBP	1,330,985	Segro Plc (REIT)	15,040	0.02
		Retail		
GBP	1,910,919	JD Sports Fashion Plc	4,043	0.01
GBP	2,591,580	Kingfisher Plc^	8,038	0.01
GBP	139,866	Next Plc	14,474	0.02
		Software		
USD	165,272	Atlassian Corp Ltd 'A'^	39,311	0.06
GBP	1,021,519	Sage Group Plc	15,269	0.02
		Telecommunications		
GBP	8,051,894	BT Group Plc^	12,687	0.02
GBP	24,565,722	Vodafone Group Plc	21,471	0.03
		Water		
GBP	315,904	Severn Trent Plc	10,386	0.01
GBP	856,535	United Utilities Group Plc	11,569	0.02
		Total United Kingdom	**2,459,008**	**3.74**
		United States (30 June 2023: 66.60%)		
		Advertising		
USD	415,246	Interpublic Group of Cos Inc^	13,554	0.02
USD	219,397	Omnicom Group Inc^	18,980	0.03
USD	467,303	Trade Desk Inc 'A'^	33,627	0.05
		Aerospace & defence		
USD	616,776	Boeing Co	160,769	0.24
USD	251,713	General Dynamics Corp^	65,362	0.10
USD	48,645	HEICO Corp^	8,701	0.01
USD	81,639	HEICO Corp 'A'	11,629	0.02
USD	456,557	Howmet Aerospace Inc	24,709	0.04
USD	202,565	L3Harris Technologies Inc^	42,664	0.07
USD	244,739	Lockheed Martin Corp	110,926	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		United States (30 June 2023: 66.60%) (cont)		
		Aerospace & defence (cont)		
USD	158,494	Northrop Grumman Corp	74,197	0.11
USD	1,574,452	RTX Corp^	132,475	0.20
USD	59,244	TransDigm Group Inc	59,931	0.09
		Agriculture		
USD	1,915,657	Altria Group Inc	77,278	0.12
USD	579,684	Archer-Daniels-Midland Co^	41,865	0.06
USD	172,548	Darling Ingredients Inc	8,600	0.01
USD	1,675,845	Philip Morris International Inc	157,663	0.24
		Airlines		
USD	167,667	Delta Air Lines Inc	6,745	0.01
USD	172,751	Southwest Airlines Co^	4,989	0.01
		Apparel retailers		
USD	28,117	Deckers Outdoor Corp	18,794	0.03
USD	1,320,863	NIKE Inc 'B'	143,406	0.22
USD	345,526	VF Corp^	6,496	0.01
		Auto manufacturers		
USD	159,478	Cummins Inc^	38,206	0.06
USD	4,141,096	Ford Motor Co^	50,480	0.08
USD	1,499,864	General Motors Co^	53,875	0.08
USD	1,179,413	Lucid Group Inc^	4,965	0.01
USD	548,033	PACCAR Inc^	53,516	0.08
USD	696,898	Rivian Automotive Inc 'A'	16,349	0.02
USD	3,105,938	Tesla Inc	771,764	1.17
		Auto parts & equipment		
USD	228,994	BorgWarner Inc^	8,210	0.01
USD	74,670	Lear Corp^	10,544	0.02
		Banks		
USD	7,785,891	Bank of America Corp	262,151	0.40
USD	872,826	Bank of New York Mellon Corp	45,431	0.07
USD	2,083,512	Citigroup Inc	107,176	0.16
USD	458,860	Citizens Financial Group Inc	15,207	0.02
USD	760,346	Fifth Third Bancorp^	26,224	0.04
USD	11,956	First Citizens BancShares Inc 'A'	16,965	0.03
USD	365,841	Goldman Sachs Group Inc	141,130	0.21
USD	1,584,222	Huntington Bancshares Inc	20,151	0.03
USD	3,153,116	JPMorgan Chase & Co	536,345	0.81
USD	1,042,425	KeyCorp	15,011	0.02
USD	189,035	M&T Bank Corp^	25,913	0.04
USD	1,364,039	Morgan Stanley^	127,197	0.19
USD	211,832	Northern Trust Corp	17,874	0.03
USD	448,477	PNC Financial Services Group Inc^	69,447	0.11
USD	1,043,381	Regions Financial Corp^	20,221	0.03
USD	346,631	State Street Corp^	26,850	0.04
USD	1,409,319	Truist Financial Corp	52,032	0.08
USD	1,645,015	US Bancorp^	71,196	0.11
USD	3,958,757	Wells Fargo & Co	194,850	0.30
		Beverages		
USD	336,487	Brown-Forman Corp 'B'^	19,213	0.03
USD	163,161	Celsius Holdings Inc	8,896	0.01
USD	4,433,395	Coca-Cola Co	261,260	0.40
USD	172,301	Constellation Brands Inc 'A'	41,654	0.06
USD	1,139,826	Keurig Dr Pepper Inc^	37,979	0.06
USD	197,016	Molson Coors Beverage Co 'B'	12,059	0.02
USD	871,364	Monster Beverage Corp	50,199	0.07
USD	1,500,547	PepsiCo Inc	254,853	0.39
		Biotechnology		
USD	126,552	Alnylam Pharmaceuticals Inc^	24,223	0.04
USD	584,755	Amgen Inc	168,421	0.26
USD	153,683	Biogen Inc^	39,769	0.06
USD	214,788	BioMarin Pharmaceutical Inc	20,710	0.03
USD	24,927	Bio-Rad Laboratories Inc 'A'	8,049	0.01
USD	800,114	Corteva Inc	38,341	0.06
USD	1,325,066	Gilead Sciences Inc^	107,344	0.16
USD	159,675	Illumina Inc^	22,233	0.03
USD	183,475	Incyte Corp	11,520	0.02
USD	356,733	Moderna Inc^	35,477	0.06
USD	115,257	Regeneron Pharmaceuticals Inc	101,229	0.15
USD	49,138	United Therapeutics Corp	10,805	0.02
USD	280,607	Vertex Pharmaceuticals Inc	114,176	0.17
		Building materials and fixtures		
USD	148,799	Builders FirstSource Inc	24,840	0.04
USD	887,593	Carrier Global Corp^	50,992	0.08
USD	163,543	Fortune Brands Innovations Inc^	12,452	0.02
USD	38,675	Lennox International Inc^	17,308	0.03
USD	70,369	Martin Marietta Materials Inc^	35,108	0.05
USD	243,064	Masco Corp^	16,280	0.02
USD	93,217	Owens Corning	13,818	0.02
USD	141,028	Vulcan Materials Co	32,015	0.05
		Chemicals		
USD	241,939	Air Products and Chemicals Inc	66,243	0.10
USD	123,555	Albemarle Corp^	17,851	0.03
USD	107,273	Celanese Corp^	16,667	0.02
USD	236,603	CF Industries Holdings Inc^	18,810	0.03
USD	789,795	Dow Inc	43,312	0.07
USD	493,381	DuPont de Nemours Inc	37,956	0.06
USD	155,066	Eastman Chemical Co	13,928	0.02
USD	286,635	Ecolab Inc	56,854	0.09
USD	144,334	FMC Corp^	9,100	0.01
USD	263,259	International Flavors & Fragrances Inc^	21,316	0.03
USD	398,616	Mosaic Co	14,243	0.02
USD	257,957	PPG Industries Inc	38,578	0.06
USD	141,935	RPM International Inc	15,844	0.02
USD	266,927	Sherwin-Williams Co	83,255	0.13
USD	39,535	Westlake Corp^	5,533	0.01
		Commercial services		
USD	449,899	Automatic Data Processing Inc	104,813	0.16
USD	568,734	Block Inc^	43,992	0.07
USD	152,411	Booz Allen Hamilton Holding Corp^	19,495	0.03
USD	100,888	Cintas Corp	60,801	0.09
USD	446,716	CoStar Group Inc^	39,038	0.06
USD	123,211	Equifax Inc^	30,469	0.05

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		United States (30 June 2023: 66.60%) (cont)		
		Commercial services (cont)		
USD	80,142	FleetCor Technologies Inc^	22,649	0.03
USD	90,353	Gartner Inc	40,759	0.06
USD	303,970	Global Payments Inc	38,604	0.06
USD	38,485	MarketAxess Holdings Inc^	11,270	0.02
USD	175,465	Moody's Corp	68,530	0.10
USD	43,626	Paylocity Holding Corp^	7,192	0.01
USD	1,162,097	PayPal Holdings Inc	71,364	0.11
USD	151,264	Quanta Services Inc^	32,643	0.05
USD	110,701	Robert Half Inc	9,733	0.02
USD	270,328	Rollins Inc^	11,805	0.02
USD	358,782	S&P Global Inc	158,051	0.24
USD	397,115	Toast Inc 'A'^	7,251	0.01
USD	220,856	TransUnion^	15,175	0.02
USD	85,801	U-Haul Holding Co 'non-voting share'^	6,044	0.01
USD	73,543	United Rentals Inc^	42,171	0.06
USD	161,275	Verisk Analytics Inc	38,522	0.06
		Computers		
USD	16,998,642	Apple Inc	3,272,749	4.97
USD	583,733	Cognizant Technology Solutions Corp 'A'	44,089	0.07
USD	239,755	Crowdstrike Holdings Inc 'A'	61,214	0.09
USD	262,213	Dell Technologies Inc 'C'	20,059	0.03
USD	56,133	EPAM Systems Inc	16,691	0.03
USD	733,371	Fortinet Inc	42,924	0.07
USD	1,521,173	Hewlett Packard Enterprise Co	25,829	0.04
USD	954,257	HP Inc	28,714	0.04
USD	977,294	International Business Machines Corp	159,836	0.24
USD	153,498	Leidos Holdings Inc	16,615	0.03
USD	211,605	NetApp Inc	18,655	0.03
USD	51,059	Super Micro Computer Inc^	14,514	0.02
USD	365,506	Western Digital Corp	19,142	0.03
USD	96,620	Zscaler Inc	21,407	0.03
		Cosmetics & personal care		
USD	836,107	Colgate-Palmolive Co	66,646	0.10
USD	242,859	Estee Lauder Cos Inc 'A'^	35,518	0.06
USD	1,874,504	Kenvue Inc	40,358	0.06
USD	2,562,641	Procter & Gamble Co	375,530	0.57
		Distribution & wholesale		
USD	942,094	Copart Inc	46,163	0.07
USD	601,462	Fastenal Co^	38,957	0.06
USD	288,535	LKQ Corp	13,789	0.02
USD	41,598	Pool Corp^	16,585	0.03
USD	35,843	Watsco Inc^	15,358	0.02
USD	47,843	WW Grainger Inc	39,647	0.06
		Diversified financial services		
USD	339,612	Ally Financial Inc	11,859	0.02
USD	690,293	American Express Co	129,320	0.20
USD	117,627	Ameriprise Financial Inc	44,678	0.07
USD	429,856	Apollo Global Management Inc	40,058	0.06
USD	166,043	Ares Management Corp 'A'^	19,746	0.03
USD	161,541	BlackRock Inc^/~	131,139	0.20
		United States (30 June 2023: 66.60%) (cont)		
		Diversified financial services (cont)		
USD	753,816	Blackstone Inc^	98,690	0.15
USD	408,230	Capital One Financial Corp	53,527	0.08
USD	257,633	Carlyle Group Inc^	10,483	0.02
USD	112,959	Cboe Global Markets Inc	20,170	0.03
USD	1,613,659	Charles Schwab Corp^	111,020	0.17
USD	391,027	CME Group Inc	82,350	0.12
USD	187,578	Coinbase Global Inc 'A'^	32,624	0.05
USD	278,876	Discover Financial Services^	31,346	0.05
USD	355,926	Franklin Resources Inc^	10,603	0.02
USD	618,302	Intercontinental Exchange Inc	79,409	0.12
USD	648,578	KKR & Co Inc	53,735	0.08
USD	84,260	LPL Financial Holdings Inc	19,179	0.03
USD	915,283	Mastercard Inc 'A'	390,377	0.59
USD	356,199	Nasdaq Inc^	20,709	0.03
USD	209,354	Raymond James Financial Inc^	23,343	0.03
USD	146,484	SEI Investments Co^	9,309	0.01
USD	518,225	Synchrony Financial^	19,791	0.03
USD	228,373	T Rowe Price Group Inc	24,593	0.04
USD	118,249	Tradeweb Markets Inc 'A'	10,746	0.02
USD	1,743,989	Visa Inc 'A'^	454,048	0.69
		Electrical components & equipment		
USD	242,558	AMETEK Inc	39,995	0.06
USD	630,195	Emerson Electric Co	61,337	0.09
		Electricity		
USD	699,509	AES Corp^	13,465	0.02
USD	302,904	Alliant Energy Corp^	15,539	0.02
USD	276,689	Ameren Corp^	20,016	0.03
USD	564,763	American Electric Power Co Inc^	45,870	0.07
USD	669,158	CenterPoint Energy Inc	19,118	0.03
USD	281,183	CMS Energy Corp	16,328	0.02
USD	397,227	Consolidated Edison Inc	36,136	0.05
USD	332,477	Constellation Energy Corp	38,863	0.06
USD	925,264	Dominion Energy Inc	43,487	0.07
USD	212,232	DTE Energy Co^	23,401	0.04
USD	839,033	Duke Energy Corp	81,420	0.12
USD	423,902	Edison International	30,305	0.05
USD	228,735	Entergy Corp	23,146	0.04
USD	244,513	Evergy Inc	12,764	0.02
USD	348,292	Eversource Energy	21,497	0.03
USD	1,094,743	Exelon Corp	39,301	0.06
USD	553,870	FirstEnergy Corp^	20,305	0.03
USD	2,230,265	NextEra Energy Inc	135,466	0.21
USD	299,933	NRG Energy Inc	15,506	0.02
USD	2,204,259	PG&E Corp^	39,743	0.06
USD	781,883	PPL Corp	21,189	0.03
USD	556,676	Public Service Enterprise Group Inc	34,041	0.05
USD	663,660	Sempra	49,595	0.08
USD	1,196,466	Southern Co	83,896	0.13
USD	364,633	Vistra Corp^	14,046	0.02
USD	342,379	WEC Energy Group Inc^	28,818	0.04
USD	611,056	Xcel Energy Inc	37,830	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		United States (30 June 2023: 66.60%) (cont)		
		Electronics		
USD	658,036	Amphenol Corp 'A'^	65,231	0.10
USD	360,890	Fortive Corp	26,572	0.04
USD	718,571	Honeywell International Inc	150,692	0.23
USD	57,324	Hubbell Inc	18,856	0.03
USD	141,543	Jabil Inc^	18,033	0.03
USD	196,922	Keysight Technologies Inc	31,328	0.05
USD	22,441	Mettler-Toledo International Inc	27,220	0.04
USD	297,916	Trimble Inc	15,849	0.02
		Energy - alternate sources		
USD	152,982	Enphase Energy Inc^	20,215	0.03
USD	102,655	First Solar Inc^	17,685	0.03
		Engineering & construction		
USD	142,280	AECOM	13,151	0.02
USD	141,492	Jacobs Solutions Inc	18,366	0.03
		Entertainment		
USD	192,580	Caesars Entertainment Inc	9,028	0.01
USD	450,831	DraftKings Inc 'A'	15,892	0.03
USD	175,036	Live Nation Entertainment Inc^	16,383	0.03
USD	39,371	Vail Resorts Inc^	8,405	0.01
		Environmental control		
USD	240,802	Republic Services Inc	39,711	0.06
USD	252,362	Veralto Corp	20,759	0.03
USD	445,358	Waste Management Inc	79,764	0.12
		Food		
USD	310,906	Albertsons Cos Inc 'A'	7,151	0.01
USD	270,525	Campbell Soup Co	11,695	0.02
USD	566,673	Conagra Brands Inc^	16,241	0.03
USD	630,604	General Mills Inc	41,077	0.06
USD	154,088	Hershey Co	28,728	0.04
USD	286,886	Hormel Foods Corp	9,212	0.01
USD	112,013	J M Smucker Co^	14,156	0.02
USD	268,274	Kellanova^	14,999	0.02
USD	947,631	Kraft Heinz Co^	35,043	0.05
USD	700,655	Kroger Co	32,027	0.05
USD	161,762	Lamb Weston Holdings Inc^	17,485	0.03
USD	274,875	McCormick & Co Inc^	18,807	0.03
USD	1,493,041	Mondelez International Inc 'A'	108,141	0.17
USD	569,884	Sysco Corp	41,676	0.06
USD	337,824	Tyson Foods Inc 'A'	18,158	0.03
		Forest products & paper		
USD	401,463	International Paper Co	14,513	0.02
		Gas		
USD	147,926	Atmos Energy Corp^	17,145	0.03
USD	511,392	NiSource Inc	13,577	0.02
		Hand & machine tools		
USD	58,085	Snap-on Inc	16,777	0.03
USD	155,048	Stanley Black & Decker Inc^	15,210	0.02
		Healthcare products		
USD	1,878,307	Abbott Laboratories	206,745	0.31
USD	331,052	Agilent Technologies Inc^	46,026	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 66.60%) (cont)		
		Healthcare products (cont)		
USD	80,044	Align Technology Inc	21,932	0.03
USD	827,259	Avantor Inc^	18,886	0.03
USD	529,860	Baxter International Inc	20,484	0.03
USD	163,255	Bio-Techne Corp^	12,597	0.02
USD	1,592,250	Boston Scientific Corp	92,048	0.14
USD	57,609	Cooper Cos Inc	21,802	0.03
USD	756,462	Danaher Corp	175,000	0.27
USD	638,813	Edwards Lifesciences Corp	48,709	0.07
USD	176,258	Exact Sciences Corp^	13,040	0.02
USD	443,612	GE Healthcare Inc^	34,300	0.05
USD	295,166	Hologic Inc	21,090	0.03
USD	86,604	IDEXX Laboratories Inc	48,070	0.07
USD	73,130	Insulet Corp^	15,868	0.02
USD	379,106	Intuitive Surgical Inc	127,895	0.20
USD	56,231	Repligen Corp^	10,110	0.02
USD	164,061	ResMed Inc^	28,222	0.04
USD	129,615	Revvity Inc^	14,168	0.02
USD	371,673	Stryker Corp	111,301	0.17
USD	44,088	Teleflex Inc	10,993	0.02
USD	417,601	Thermo Fisher Scientific Inc	221,658	0.34
USD	62,542	Waters Corp^	20,591	0.03
USD	82,947	West Pharmaceutical Services Inc	29,207	0.05
USD	224,682	Zimmer Biomet Holdings Inc	27,344	0.04
		Healthcare services		
USD	174,522	Catalent Inc^	7,841	0.01
USD	582,906	Centene Corp	43,257	0.07
USD	53,782	Charles River Laboratories International Inc^	12,714	0.02
USD	61,098	DaVita Inc^	6,401	0.01
USD	250,823	Elevance Health Inc	118,278	0.18
USD	226,648	HCA Healthcare Inc	61,349	0.09
USD	132,512	Humana Inc	60,665	0.09
USD	202,302	IQVIA Holdings Inc^	46,809	0.07
USD	101,520	Laboratory Corp of America Holdings^	23,074	0.03
USD	61,985	Molina Healthcare Inc^	22,396	0.03
USD	126,488	Quest Diagnostics Inc	17,440	0.03
USD	1,008,131	UnitedHealth Group Inc	530,751	0.81
USD	69,199	Universal Health Services Inc 'B'	10,549	0.02
		Home builders		
USD	332,972	DR Horton Inc	50,605	0.07
USD	258,180	Lennar Corp 'A'	38,479	0.06
USD	3,770	NVR Inc	26,392	0.04
USD	238,731	PulteGroup Inc^	24,642	0.04
		Hotels		
USD	293,627	Hilton Worldwide Holdings Inc	53,467	0.08
USD	51,300	Hyatt Hotels Corp 'A'^	6,690	0.01
USD	416,219	Las Vegas Sands Corp	20,482	0.03
USD	279,452	Marriott International Inc 'A'^	63,019	0.10
USD	338,889	MGM Resorts International^	15,142	0.02
USD	104,720	Wynn Resorts Ltd	9,541	0.02
		Household goods & home construction		
USD	91,603	Avery Dennison Corp	18,518	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		United States (30 June 2023: 66.60%) (cont)		
		Household goods & home construction (cont)		
USD	277,791	Church & Dwight Co Inc	26,268	0.04
USD	136,255	Clorox Co^	19,429	0.03
USD	365,035	Kimberly-Clark Corp	44,355	0.06
		Insurance		
USD	648,794	Aflac Inc^	53,526	0.08
USD	292,831	Allstate Corp	40,990	0.06
USD	60,184	American Financial Group Inc	7,155	0.01
USD	808,767	American International Group Inc	54,794	0.09
USD	234,339	Arthur J Gallagher & Co	52,698	0.08
USD	54,550	Assurant Inc	9,191	0.02
USD	1,422,241	Berkshire Hathaway Inc 'B'	507,256	0.77
USD	260,861	Brown & Brown Inc	18,550	0.03
USD	163,389	Cincinnati Financial Corp	16,904	0.03
USD	459,041	Equitable Holdings Inc	15,286	0.02
USD	20,541	Erie Indemnity Co 'A'^	6,880	0.01
USD	270,952	Fidelity National Financial Inc^	13,824	0.02
USD	104,794	Globe Life Inc	12,756	0.02
USD	341,367	Hartford Financial Services Group Inc	27,439	0.04
USD	196,317	Loews Corp	13,662	0.02
USD	14,792	Markel Group Inc	21,003	0.03
USD	531,430	Marsh & McLennan Cos Inc	100,690	0.15
USD	736,751	MetLife Inc	48,721	0.08
USD	274,059	Principal Financial Group Inc	21,560	0.03
USD	628,947	Progressive Corp	100,179	0.15
USD	386,022	Prudential Financial Inc	40,034	0.06
USD	265,098	Travelers Cos Inc	50,499	0.08
USD	214,562	W R Berkley Corp	15,174	0.02
		Internet		
USD	468,291	Airbnb Inc 'A'^	63,753	0.10
USD	6,450,845	Alphabet Inc 'A'	901,118	1.37
USD	5,676,605	Alphabet Inc 'C'	800,004	1.22
USD	10,096,408	Amazon.com Inc	1,534,048	2.33
USD	38,795	Booking Holdings Inc^	137,614	0.21
USD	144,149	CDW Corp^	32,768	0.05
USD	50,656	Chewy Inc 'A'	1,197	0.00
USD	277,725	DoorDash Inc 'A'	27,464	0.04
USD	573,111	eBay Inc	24,999	0.04
USD	133,139	Etsy Inc^	10,791	0.02
USD	150,558	Expedia Group Inc	22,853	0.03
USD	67,376	F5 Inc	12,059	0.02
USD	651,087	Gen Digital Inc^	14,858	0.02
USD	161,220	GoDaddy Inc 'A'^	17,115	0.02
USD	304,757	Match Group Inc^	11,124	0.02
USD	49,011	MercadoLibre Inc	77,023	0.12
USD	2,416,559	Meta Platforms Inc 'A'	855,365	1.30
USD	479,558	Netflix Inc	233,487	0.35
USD	181,704	Okta Inc	16,450	0.02
USD	330,121	Palo Alto Networks Inc^	97,346	0.15
USD	655,158	Pinterest Inc 'A'	24,267	0.04
USD	462,692	Robinhood Markets Inc 'A'^	5,895	0.01
		United States (30 June 2023: 66.60%) (cont)		
		Internet (cont)		
USD	119,595	Roku Inc^	10,962	0.02
USD	1,131,117	Snap Inc 'A'	19,150	0.03
USD	2,002,005	Uber Technologies Inc^	123,263	0.19
USD	94,235	VeriSign Inc	19,409	0.03
USD	152,378	Zillow Group Inc 'C'^	8,817	0.01
		Iron & steel		
USD	474,832	Cleveland-Cliffs Inc	9,696	0.01
USD	282,503	Nucor Corp	49,167	0.08
USD	62,804	Reliance Steel & Aluminum Co	17,565	0.03
USD	173,480	Steel Dynamics Inc	20,488	0.03
		Machinery - diversified		
USD	304,129	Deere & Co	121,612	0.19
USD	164,722	Dover Corp^	25,336	0.04
USD	181,518	Graco Inc	15,748	0.02
USD	78,580	IDEX Corp	17,060	0.03
USD	435,833	Ingersoll Rand Inc	33,707	0.05
USD	58,917	Nordson Corp^	15,564	0.02
USD	445,009	Otis Worldwide Corp	39,815	0.06
USD	128,062	Rockwell Automation Inc	39,761	0.06
USD	112,417	Toro Co^	10,791	0.02
USD	195,569	Westinghouse Air Brake Technologies Corp	24,818	0.04
USD	256,713	Xylem Inc	29,358	0.04
		Machinery, construction & mining		
USD	554,784	Caterpillar Inc	164,033	0.25
USD	372,659	Vertiv Holdings Co 'A'^	17,899	0.03
		Marine transportation		
USD	48,613	Huntington Ingalls Industries Inc	12,622	0.02
		Media		
USD	105,389	Charter Communications Inc 'A'^	40,963	0.06
USD	4,508,307	Comcast Corp 'A'^	197,689	0.30
USD	43,198	FactSet Research Systems Inc^	20,608	0.03
USD	292,197	Fox Corp 'A'^	8,669	0.01
USD	156,973	Fox Corp 'B'	4,340	0.01
USD	144,259	Liberty Broadband Corp	11,626	0.02
USD	217,924	Liberty Media Corp-Liberty Formula One 'C'	13,758	0.02
USD	157,157	Liberty Media Corp-Liberty SiriusXM	4,523	0.01
USD	392,744	News Corp 'A'^	9,642	0.01
USD	637,140	Paramount Global 'B'	9,423	0.01
USD	703,905	Sirius XM Holdings Inc^	3,850	0.01
USD	1,972,098	Walt Disney Co	178,061	0.27
USD	2,337,935	Warner Bros Discovery Inc^	26,606	0.04
		Mining		
USD	1,554,856	Freeport-McMoRan Inc	66,190	0.10
USD	1,230,618	Newmont Corp	50,935	0.08
		Miscellaneous manufacturers		
USD	591,025	3M Co	64,611	0.10
USD	163,463	A O Smith Corp	13,476	0.02
USD	72,400	Axon Enterprise Inc^	18,703	0.03
USD	55,149	Carlisle Cos Inc^	17,230	0.02
USD	1,175,311	General Electric Co	150,005	0.23
USD	335,141	Illinois Tool Works Inc^	87,787	0.13

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		United States (30 June 2023: 66.60%) (cont)		
		Miscellaneous manufacturers (cont)		
USD	139,640	Parker-Hannifin Corp	64,332	0.10
USD	48,560	Teledyne Technologies Inc^	21,672	0.03
USD	230,445	Textron Inc	18,532	0.03
		Office & business equipment		
USD	56,918	Zebra Technologies Corp 'A'^	15,557	0.02
		Oil & gas		
USD	369,493	APA Corp	13,257	0.02
USD	110,133	Chesapeake Energy Corp^	8,474	0.01
USD	1,957,696	Chevron Corp^	292,010	0.44
USD	1,299,212	ConocoPhillips	150,800	0.23
USD	821,072	Coterra Energy Inc	20,954	0.03
USD	689,480	Devon Energy Corp	31,233	0.05
USD	184,132	Diamondback Energy Inc^	28,555	0.04
USD	645,039	EOG Resources Inc	78,017	0.12
USD	445,544	EQT Corp^	17,225	0.03
USD	4,355,816	Exxon Mobil Corp	435,494	0.66
USD	288,561	Hess Corp	41,599	0.06
USD	174,533	HF Sinclair Corp	9,699	0.01
USD	761,536	Marathon Oil Corp	18,399	0.03
USD	434,795	Marathon Petroleum Corp	64,506	0.10
USD	722,844	Occidental Petroleum Corp^	43,161	0.07
USD	274,164	Ovintiv Inc^	12,041	0.02
USD	484,246	Phillips 66^	64,473	0.10
USD	243,895	Pioneer Natural Resources Co	54,847	0.08
USD	6,296	Texas Pacific Land Corp^	9,900	0.02
USD	390,276	Valero Energy Corp^	50,736	0.08
		Oil & gas services		
USD	1,094,253	Baker Hughes Co	37,402	0.06
USD	920,675	Halliburton Co^	33,282	0.05
		Packaging & containers		
USD	334,434	Ball Corp^	19,237	0.03
USD	141,667	Crown Holdings Inc^	13,046	0.02
USD	99,779	Packaging Corp of America	16,255	0.02
USD	243,601	Westrock Co	10,114	0.02
		Pharmaceuticals		
USD	1,926,884	AbbVie Inc	298,609	0.45
USD	315,442	Becton Dickinson & Co	76,914	0.12
USD	2,296,657	Bristol-Myers Squibb Co	117,841	0.18
USD	292,665	Cardinal Health Inc	29,501	0.04
USD	184,588	Cencora Inc^	37,911	0.06
USD	323,127	Cigna Group	96,760	0.15
USD	1,390,660	CVS Health Corp	109,807	0.17
USD	428,505	Dexcom Inc^	53,173	0.08
USD	877,304	Eli Lilly & Co	511,398	0.78
USD	162,505	Henry Schein Inc^	12,303	0.02
USD	2,621,031	Johnson & Johnson^	410,820	0.62
USD	152,366	McKesson Corp	70,542	0.11
USD	2,759,049	Merck & Co Inc	300,792	0.46
USD	124,007	Neurocrine Biosciences Inc	16,339	0.02
USD	6,153,616	Pfizer Inc	177,163	0.27
		United States (30 June 2023: 66.60%) (cont)		
		Pharmaceuticals (cont)		
USD	1,372,836	Viatris Inc^	14,868	0.02
USD	488,102	Zoetis Inc	96,337	0.15
		Pipelines		
USD	250,329	Cheniere Energy Inc	42,734	0.06
USD	2,216,662	Kinder Morgan Inc	39,102	0.06
USD	628,262	ONEOK Inc^	44,116	0.07
USD	229,983	Targa Resources Corp^	19,979	0.03
USD	1,344,248	Williams Cos Inc^	46,820	0.07
		Real estate investment & services		
USD	340,791	CBRE Group Inc 'A'^	31,724	0.05
		Real estate investment trusts		
USD	168,341	Alexandria Real Estate Equities Inc (REIT)	21,341	0.03
USD	334,308	American Homes 4 Rent (REIT) 'A'	12,022	0.02
USD	502,420	American Tower Corp (REIT)	108,462	0.16
USD	506,423	Annaly Capital Management Inc (REIT)^	9,809	0.02
USD	144,703	AvalonBay Communities Inc (REIT)	27,091	0.04
USD	158,006	Boston Properties Inc (REIT)	11,087	0.02
USD	123,033	Camden Property Trust (REIT)	12,216	0.02
USD	458,353	Crown Castle Inc (REIT)	52,798	0.08
USD	336,159	Digital Realty Trust Inc (REIT)	45,240	0.07
USD	101,261	Equinix Inc (REIT)	81,555	0.12
USD	184,312	Equity LifeStyle Properties Inc (REIT)^	13,001	0.02
USD	392,056	Equity Residential (REIT)	23,978	0.04
USD	65,980	Essex Property Trust Inc (REIT)^	16,359	0.02
USD	227,039	Extra Space Storage Inc (REIT)^	36,401	0.06
USD	274,550	Gaming and Leisure Properties Inc (REIT)	13,549	0.02
USD	531,996	Healthpeak Properties Inc (REIT)	10,534	0.02
USD	816,054	Host Hotels & Resorts Inc (REIT)^	15,889	0.02
USD	645,673	Invitation Homes Inc (REIT)^	22,024	0.03
USD	307,717	Iron Mountain Inc (REIT)^	21,534	0.03
USD	683,148	Kimco Realty Corp (REIT)^	14,558	0.02
USD	112,471	Mid-America Apartment Communities Inc (REIT)	15,123	0.02
USD	997,935	Prologis Inc (REIT)	133,025	0.20
USD	172,688	Public Storage (REIT)	52,670	0.08
USD	770,887	Realty Income Corp (REIT)^	44,264	0.07
USD	159,612	Regency Centers Corp (REIT)^	10,694	0.02
USD	117,884	SBA Communications Corp (REIT)^	29,906	0.05
USD	345,971	Simon Property Group Inc (REIT)^	49,349	0.08
USD	133,868	Sun Communities Inc (REIT)	17,892	0.03
USD	322,944	UDR Inc (REIT)	12,366	0.02
USD	422,677	Ventas Inc (REIT)	21,066	0.03
USD	1,107,402	VICI Properties Inc (REIT)	35,304	0.05
USD	567,299	Welltower Inc (REIT)	51,153	0.08
USD	787,325	Weyerhaeuser Co (REIT)	27,375	0.04
USD	230,230	WP Carey Inc (REIT)^	14,921	0.02
		Retail		
USD	20,430	AutoZone Inc	52,824	0.08
USD	256,738	Bath & Body Works Inc	11,081	0.02
USD	217,806	Best Buy Co Inc^	17,050	0.03
USD	71,617	Burlington Stores Inc^	13,928	0.02
USD	173,629	CarMax Inc^	13,324	0.02

iSHARES CORE MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		United States (30 June 2023: 66.60%) (cont)		
		Retail (cont)		
USD	30,279	Chipotle Mexican Grill Inc	69,247	0.10
USD	478,083	Costco Wholesale Corp	315,573	0.48
USD	130,032	Darden Restaurants Inc^	21,364	0.03
USD	66,852	Dick's Sporting Goods Inc^	9,824	0.01
USD	244,069	Dollar General Corp	33,181	0.05
USD	230,270	Dollar Tree Inc^	32,710	0.05
USD	38,740	Domino's Pizza Inc	15,970	0.02
USD	153,720	Genuine Parts Co	21,290	0.03
USD	1,088,532	Home Depot Inc	377,231	0.57
USD	627,543	Lowe's Cos Inc	139,660	0.21
USD	126,982	Lululemon Athletica Inc	64,925	0.10
USD	792,390	McDonald's Corp	234,952	0.36
USD	66,520	O'Reilly Automotive Inc	63,199	0.10
USD	366,948	Ross Stores Inc	50,782	0.08
USD	1,225,303	Starbucks Corp	117,641	0.18
USD	488,117	Target Corp	69,518	0.11
USD	1,230,680	TJX Cos Inc	115,450	0.17
USD	112,164	Tractor Supply Co^	24,119	0.04
USD	54,190	Ulta Salon Cosmetics & Fragrance Inc	26,552	0.04
USD	803,765	Walgreens Boots Alliance Inc^	20,986	0.03
USD	1,612,520	Walmart Inc	254,214	0.39
USD	307,396	Yum! Brands Inc^	40,164	0.06
		Semiconductors		
USD	1,744,117	Advanced Micro Devices Inc	257,100	0.39
USD	547,627	Analog Devices Inc	108,737	0.16
USD	911,467	Applied Materials Inc	147,721	0.22
USD	482,523	Broadcom Inc	538,616	0.82
USD	146,888	Entegris Inc^	17,600	0.03
USD	4,572,096	Intel Corp	229,748	0.35
USD	150,900	KLA Corp	87,718	0.13
USD	143,774	Lam Research Corp	112,612	0.17
USD	148,982	Lattice Semiconductor Corp^	10,278	0.02
USD	960,084	Marvell Technology Inc	57,903	0.09
USD	587,048	Microchip Technology Inc	52,940	0.08
USD	1,199,202	Micron Technology Inc	102,340	0.16
USD	46,573	Monolithic Power Systems Inc	29,377	0.04
USD	2,685,565	NVIDIA Corp	1,329,946	2.02
USD	458,820	ON Semiconductor Corp^	38,325	0.06
USD	120,023	Qorvo Inc	13,516	0.02
USD	1,213,454	QUALCOMM Inc	175,502	0.27
USD	177,697	Skyworks Solutions Inc	19,977	0.03
USD	182,737	Teradyne Inc	19,831	0.03
USD	993,862	Texas Instruments Inc	169,414	0.26
		Software		
USD	494,921	Adobe Inc	295,270	0.45
USD	173,241	Akamai Technologies Inc^	20,503	0.03
USD	98,335	ANSYS Inc	35,684	0.05
USD	30,898	Aspen Technology Inc^	6,802	0.01
USD	238,829	Autodesk Inc^	58,150	0.09
USD	249,652	Bentley Systems Inc 'B'^	13,027	0.02
		United States (30 June 2023: 66.60%) (cont)		
		Software (cont)		
USD	117,977	BILL Holdings Inc^	9,626	0.01
USD	121,571	Broadridge Financial Solutions Inc^	25,013	0.04
USD	302,970	Cadence Design Systems Inc	82,520	0.13
USD	174,499	Ceridian HCM Holding Inc^	11,712	0.02
USD	305,954	Cloudflare Inc 'A'^	25,474	0.04
USD	177,289	Confluent Inc 'A'	4,149	0.01
USD	273,306	Datadog Inc 'A'	33,174	0.05
USD	211,097	DocuSign Inc	12,550	0.02
USD	376,676	Dropbox Inc 'A'^	11,104	0.02
USD	270,289	Dynatrace Inc	14,782	0.02
USD	295,406	Electronic Arts Inc	40,415	0.06
USD	26,982	Fair Isaac Corp	31,407	0.05
USD	653,821	Fidelity National Information Services Inc	39,275	0.06
USD	673,528	Fiserv Inc	89,471	0.14
USD	50,493	HubSpot Inc^	29,313	0.04
USD	306,401	Intuit Inc^	191,510	0.29
USD	81,334	Jack Henry & Associates Inc	13,291	0.02
USD	66,999	Manhattan Associates Inc	14,426	0.02
USD	7,674,234	Microsoft Corp	2,885,819	4.39
USD	74,753	MongoDB Inc^	30,563	0.05
USD	87,536	MSCI Inc	49,515	0.07
USD	1,787,157	Oracle Corp	188,420	0.29
USD	1,936,773	Palantir Technologies Inc 'A'	33,254	0.05
USD	341,794	Paychex Inc^	40,711	0.06
USD	53,656	Paycom Software Inc	11,092	0.02
USD	119,993	PTC Inc	20,994	0.03
USD	454,185	ROBLOX Corp 'A'^	20,765	0.03
USD	114,909	Roper Technologies Inc^	62,645	0.09
USD	1,051,022	Salesforce Inc	276,566	0.42
USD	223,277	ServiceNow Inc	157,743	0.24
USD	304,769	Snowflake Inc 'A'	60,649	0.09
USD	181,264	Splunk Inc	27,616	0.04
USD	249,347	SS&C Technologies Holdings Inc	15,238	0.02
USD	165,983	Synopsys Inc	85,466	0.13
USD	190,380	Take-Two Interactive Software Inc	30,642	0.05
USD	175,909	Twilio Inc 'A'	13,346	0.02
USD	47,901	Tyler Technologies Inc^	20,028	0.03
USD	386,231	UiPath Inc 'A'^	9,594	0.01
USD	246,445	Unity Software Inc^	10,077	0.02
USD	157,453	Veeva Systems Inc 'A'	30,313	0.05
USD	219,120	Workday Inc 'A'	60,490	0.09
USD	262,550	Zoom Video Communications Inc 'A'	18,880	0.03
		Telecommunications		
USD	279,571	Arista Networks Inc^	65,842	0.10
USD	7,861,397	AT&T Inc	131,914	0.20
USD	4,392,986	Cisco Systems Inc	221,934	0.34
USD	851,917	Corning Inc	25,941	0.04
USD	384,084	Juniper Networks Inc	11,323	0.02
USD	175,816	Motorola Solutions Inc	55,046	0.08
USD	583,067	T-Mobile US Inc	93,483	0.14
USD	4,582,360	Verizon Communications Inc	172,755	0.26

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.52%) (cont)		
		United States (30 June 2023: 66.60%) (cont)		
		Toys		
USD	165,188	Hasbro Inc^	8,434	0.01
		Transportation		
USD	150,913	CH Robinson Worldwide Inc	13,037	0.02
USD	2,197,059	CSX Corp	76,172	0.12
USD	180,642	Expeditors International of Washington Inc	22,978	0.03
USD	265,434	FedEx Corp^	67,147	0.10
USD	91,859	JB Hunt Transport Services Inc^	18,348	0.03
USD	205,647	Knight-Swift Transportation Holdings Inc	11,856	0.02
USD	250,996	Norfolk Southern Corp	59,330	0.09
USD	106,510	Old Dominion Freight Line Inc^	43,172	0.07
USD	655,785	Union Pacific Corp	161,074	0.24
		United States (30 June 2023: 66.60%) (cont)		
		Transportation (cont)		
USD	772,145	United Parcel Service Inc 'B'	121,404	0.18
		Water		
USD	215,027	American Water Works Co Inc^	28,381	0.04
USD	284,573	Essential Utilities Inc	10,629	0.02
		Total United States	**44,167,442**	**67.14**
		Total equities	**65,448,225**	**99.49**
		Warrants (30 June 2023: 0.00%)		
		Canada (30 June 2023: 0.00%)		
CAD	20,091	Constellation Software Inc 'non-voting share'*	-	0.00
		Total Canada	**-**	**0.00**
		Total warrants	**-**	**0.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.03%)							
Forward currency contracts⌀ (30 June 2023: 0.02%)							
AUD	211,907	EUR	130,875	289,167	02/02/2024	-	0.00
AUD	116,323	GBP	62,543	159,102	02/02/2024	-	0.00
CAD	301,048	EUR	205,408	455,212	02/02/2024	1	0.00
CAD	165,254	GBP	98,160	250,460	02/02/2024	-	0.00
CHF	252,109	EUR	271,432	599,379	04/01/2024	-	0.00
CHF	196,482	EUR	211,969	467,599	02/02/2024	-	0.00
CHF	55,489	GBP	51,955	132,160	04/01/2024	-	0.00
CHF	88,344	GBP	82,960	210,723	02/02/2024	-	0.00
DKK	611,960	EUR	82,126	181,404	02/02/2024	-	0.00
DKK	394,709	GBP	46,115	117,277	02/02/2024	-	0.00
EUR	20,231,117	AUD	32,757,018	44,700,051	02/02/2024	1	0.00
EUR	31,732,831	CAD	46,506,766	70,323,482	02/02/2024	(191)	0.00
EUR	54,926	CHF	51,016	121,288	04/01/2024	-	0.00
EUR	26,677,097	CHF	24,729,347	58,850,844	02/02/2024	32	0.00
EUR	8,873,931	DKK	66,125,082	19,601,293	02/02/2024	1	0.00
EUR	39,056,766	GBP	33,999,682	86,486,844	02/02/2024	(155)	0.00
EUR	318,570	GBP	277,336	705,455	02/02/2024	(1)	0.00
EUR	5,654,120	HKD	49,087,208	12,532,165	02/02/2024	(37)	0.00
EUR	1,835,076	ILS	7,393,074	4,080,235	02/02/2024	(24)	0.00
EUR	123,375	JPY	19,304,711	273,220	05/01/2024	-	0.00
EUR	60,074,246	JPY	9,370,155,217	132,825,453	02/02/2024	(318)	0.00
EUR	1,794,111	NOK	20,214,404	3,972,315	02/02/2024	(8)	0.00
EUR	1,121	NZD	1,958	2,479	04/01/2024	-	0.00
EUR	537,662	NZD	940,131	1,189,172	02/02/2024	(1)	0.00
EUR	8,599,633	SEK	95,019,764	18,928,160	02/02/2024	71	0.00
EUR	3,600,829	SGD	5,263,695	7,968,024	02/02/2024	(13)	0.00
EUR	690,951,631	USD	768,258,706	768,258,706	02/02/2024	(4,105)	(0.01)
GBP	14,747,072	AUD	27,428,321	37,515,270	02/02/2024	68	0.00
GBP	23,130,895	CAD	38,941,135	59,019,438	02/02/2024	(53)	0.00
GBP	54,459	CHF	58,163	138,530	04/01/2024	-	0.00
GBP	19,414,556	CHF	20,678,005	49,318,082	02/02/2024	111	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.02%) (cont)							
GBP	6,469,061	DKK	55,373,302	16,452,215	02/02/2024	30	0.00
GBP	65,305,688	EUR	75,019,217	166,121,655	02/02/2024	298	0.00
GBP	220,764	EUR	253,592	561,562	02/02/2024	1	0.00
GBP	4,121,396	HKD	41,101,359	10,517,591	02/02/2024	(12)	0.00
GBP	1,337,602	ILS	6,190,227	3,424,253	02/02/2024	(14)	0.00
GBP	122,326	JPY	22,009,319	312,058	05/01/2024	-	0.00
GBP	43,863,942	JPY	7,859,066,693	111,663,706	02/02/2024	(64)	0.00
GBP	1,307,598	NOK	16,923,698	3,333,350	02/02/2024	-	0.00
GBP	1,112	NZD	2,233	2,831	04/01/2024	-	0.00
GBP	391,876	NZD	787,199	997,979	02/02/2024	1	0.00
GBP	6,267,828	SEK	79,559,560	15,884,721	02/02/2024	87	0.00
GBP	2,624,667	SGD	4,407,498	6,687,216	02/02/2024	1	0.00
GBP	503,644,092	USD	643,268,991	643,268,991	02/02/2024	(1,119)	0.00
HKD	318,121	EUR	36,643	81,217	02/02/2024	-	0.00
HKD	174,615	GBP	17,510	44,685	02/02/2024	-	0.00
ILS	47,990	EUR	11,913	26,485	02/02/2024	-	0.00
ILS	26,341	GBP	5,692	14,572	02/02/2024	-	0.00
JPY	95,399,838	EUR	609,697	1,350,192	05/01/2024	3	0.00
JPY	103,668,857	EUR	664,768	1,469,681	02/02/2024	2	0.00
JPY	20,997,330	GBP	116,702	297,710	05/01/2024	-	0.00
JPY	82,023,478	GBP	457,858	1,165,486	02/02/2024	-	0.00
NOK	165,791	EUR	14,716	32,580	02/02/2024	-	0.00
NOK	99,748	GBP	7,708	19,648	02/02/2024	-	0.00
NZD	9,680	EUR	5,541	12,250	04/01/2024	-	0.00
NZD	6,079	EUR	3,476	7,689	02/02/2024	-	0.00
NZD	2,130	GBP	1,061	2,701	04/01/2024	-	0.00
NZD	3,337	GBP	1,662	4,231	02/02/2024	-	0.00
SEK	617,324	EUR	55,871	122,973	02/02/2024	-	0.00
SEK	338,880	GBP	26,699	67,662	02/02/2024	-	0.00
SGD	33,991	EUR	23,253	51,455	02/02/2024	-	0.00
SGD	18,658	GBP	11,112	28,311	02/02/2024	-	0.00
USD	4,982,671	EUR	4,481,141	4,982,671	02/02/2024	26	0.00
USD	2,735,119	GBP	2,141,439	2,735,119	02/02/2024	5	0.00
				Total unrealised gains on forward currency contracts		**739**	**0.00**
				Total unrealised losses on forward currency contracts		**(6,115)**	**(0.01)**
				Net unrealised losses on forward currency contracts		**(5,376)**	**(0.01)**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (30 June 2023: 0.01%)			
EUR	696	Euro Stoxx 50 Index Futures March 2024	35,105	(177)	0.00
GBP	272	FTSE 100 Index Futures March 2024	26,422	473	0.00
USD	996	S&P 500 E-Mini Index Futures March 2024	233,322	6,715	0.01
JPY	140	Topix Index Futures March 2024	23,376	119	0.00
		Total unrealised gains on futures contracts		**7,307**	**0.01**
		Total unrealised losses on futures contracts		**(177)**	**0.00**
		Net unrealised gains on futures contracts		**7,130**	**0.01**
		Total financial derivative instruments		**1,754**	**0.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**65,449,979**	**99.49**
		Cash equivalents (30 June 2023: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)		
USD	41,825,310	BlackRock ICS US Dollar Liquidity Fund~	41,825	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**231,605**	**0.35**
		Other net assets	**58,865**	**0.10**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**65,782,274**	**100.00**

†Cash holdings of USD222,482,066 are held with State Street Bank and Trust Company. USD9,122,876 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	65,448,225	99.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	7,307	0.01
Over-the-counter financial derivative instruments	739	0.00
UCITS collective investment schemes - Money Market Funds	41,825	0.07
Other assets	376,909	0.57
Total current assets	**65,875,005**	**100.00**

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 97.79%)				
		Bonds (30 June 2023: 97.79%)		
		Indonesia (30 June 2023: 18.44%)		
		Government Bonds		
IDR	32,283,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	2,059	1.10
IDR	82,070,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	5,266	2.81
IDR	34,478,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	2,234	1.19
IDR	14,700,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	945	0.50
IDR	30,173,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	1,957	1.05
IDR	85,091,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	5,514	2.94
IDR	41,386,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	2,712	1.45
IDR	72,292,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	4,805	2.57
IDR	7,700,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	518	0.28
IDR	4,700,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	317	0.17
IDR	8,600,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	597	0.32
IDR	86,249,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	5,996	3.20
IDR	53,500,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	3,712	1.98
IDR	4,700,000,000	Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	345	0.18
		Total Indonesia	**36,977**	**19.74**
		Malaysia (30 June 2023: 18.04%)		
		Government Bonds		
MYR	4,900,000	Malaysia Government Bond 3.502% 31/05/2027	1,065	0.57
MYR	2,500,000	Malaysia Government Bond 3.582% 15/07/2032	535	0.28
MYR	4,300,000	Malaysia Government Bond 3.757% 22/05/2040	896	0.48
MYR	7,800,000	Malaysia Government Bond 3.828% 05/07/2034	1,689	0.90
MYR	19,800,000	Malaysia Government Bond 3.906% 15/07/2026	4,354	2.32
MYR	2,000,000	Malaysia Government Bond 4.065% 15/06/2050	424	0.23
MYR	16,600,000	Malaysia Government Bond 4.254% 31/05/2035	3,717	1.98
MYR	5,300,000	Malaysia Government Bond 4.498% 15/04/2030	1,203	0.64
MYR	16,400,000	Malaysia Government Bond 4.504% 30/04/2029	3,715	1.98
MYR	8,450,000	Malaysia Government Bond 4.921% 06/07/2048	2,035	1.09
MYR	800,000	Malaysia Government Investment Issue 3.447% 15/07/2036	165	0.09
MYR	8,400,000	Malaysia Government Investment Issue 3.465% 15/10/2030	1,795	0.96
MYR	13,830,000	Malaysia Government Investment Issue 3.726% 31/03/2026	3,027	1.62
MYR	9,100,000	Malaysia Government Investment Issue 4.130% 09/07/2029	2,023	1.08
MYR	1,859,000	Malaysia Government Investment Issue 4.258% 26/07/2027	414	0.22
MYR	1,000,000	Malaysia Government Investment Issue 4.417% 30/09/2041	225	0.12
MYR	10,550,000	Malaysia Government Investment Issue 4.467% 15/09/2039	2,400	1.28
MYR	10,077,000	Malaysia Government Investment Issue 4.724% 15/06/2033	2,347	1.25
		Malaysia (30 June 2023: 18.04%) (cont)		
		Government Bonds (cont)		
MYR	1,800,000	Malaysia Government Investment Issue 4.755% 04/08/2037	423	0.23
MYR	5,575,000	Malaysia Government Investment Issue 4.895% 08/05/2047	1,324	0.71
		Total Malaysia	**33,776**	**18.03**
		People's Republic of China (30 June 2023: 19.84%)		
		Government Bonds		
CNY	30,700,000	China Government Bond 2.220% 25/09/2025	4,331	2.31
CNY	7,600,000	China Government Bond 2.370% 20/01/2027	1,072	0.57
CNY	44,200,000	China Government Bond 2.480% 15/04/2027	6,253	3.34
CNY	17,000,000	China Government Bond 2.500% 25/07/2027	2,408	1.29
CNY	4,200,000	China Government Bond 2.600% 01/09/2032	592	0.32
CNY	4,800,000	China Government Bond 2.620% 25/09/2029	681	0.36
CNY	3,500,000	China Government Bond 2.670% 25/05/2033	497	0.27
CNY	42,300,000	China Government Bond 2.680% 21/05/2030	6,012	3.21
CNY	4,700,000	China Government Bond 2.690% 15/08/2032	667	0.36
CNY	7,400,000	China Government Bond 2.750% 15/06/2029	1,058	0.56
CNY	17,500,000	China Government Bond 2.750% 17/02/2032	2,495	1.33
CNY	6,000,000	China Government Bond 2.760% 15/05/2032	856	0.46
CNY	13,800,000	China Government Bond 2.800% 24/03/2029	1,978	1.06
CNY	14,000,000	China Government Bond 2.800% 15/11/2032	2,006	1.07
CNY	1,100,000	China Government Bond 2.850% 04/06/2027	158	0.08
CNY	4,800,000	China Government Bond 3.320% 15/04/2052	731	0.39
CNY	3,500,000	China Government Bond 3.390% 16/03/2050	537	0.29
CNY	17,600,000	China Government Bond 3.520% 25/04/2046	2,739	1.46
CNY	3,800,000	China Government Bond 3.530% 18/10/2051	599	0.32
CNY	5,780,000	China Government Bond 3.720% 12/04/2051	940	0.50
CNY	3,000,000	China Government Bond 3.810% 14/09/2050	494	0.26
		Total People's Republic of China	**37,104**	**19.81**
		Philippines (30 June 2023: 8.46%)		
		Government Bonds		
PHP	97,000,000	Philippine Government Bond 2.875% 09/07/2030	1,463	0.78
PHP	97,000,000	Philippine Government Bond 3.375% 08/04/2026	1,660	0.88
PHP	15,500,000	Philippine Government Bond 3.500% 20/09/2026	263	0.14
PHP	16,929,187	Philippine Government Bond 3.625% 09/09/2025	294	0.16
PHP	253,200,000	Philippine Government Bond 3.625% 22/04/2028	4,176	2.23
PHP	179,600,000	Philippine Government Bond 3.625% 21/03/2033	2,700	1.44
PHP	38,000,000	Philippine Government Bond 3.750% 12/08/2028	626	0.33
PHP	33,000,000	Philippine Government Bond 4.000% 22/07/2031	528	0.28
PHP	62,530,000	Philippine Government Bond 4.625% 09/09/2040	968	0.52
PHP	3,200,000	Philippine Government Bond 4.875% 04/03/2027	56	0.03
PHP	149,800,000	Philippine Government Bond 4.875% 20/01/2032	2,511	1.34
PHP	9,000,000	Philippine Government Bond 5.125% 15/07/2041	147	0.08
PHP	9,750,000	Philippine Government Bond 5.250% 18/05/2037	164	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.79%) (cont)		
		Philippines (30 June 2023: 8.46%) (cont)		
		Government Bonds (cont)		
PHP	10,000,000	Philippine Government International Bond 6.250% 14/01/2036	170	0.09
		Total Philippines	**15,726**	**8.39**
		Republic of South Korea (30 June 2023: 19.88%)		
		Government Bonds		
KRW	2,456,900,000	Korea Treasury Bond 1.125% 10/09/2025	1,840	0.98
KRW	3,915,900,000	Korea Treasury Bond 1.250% 10/03/2026	2,914	1.56
KRW	3,161,550,000	Korea Treasury Bond 1.375% 10/12/2029	2,220	1.19
KRW	589,000,000	Korea Treasury Bond 1.500% 10/12/2026	435	0.23
KRW	1,026,600,000	Korea Treasury Bond 1.750% 10/09/2026	768	0.41
KRW	5,580,000,000	Korea Treasury Bond 1.875% 10/09/2041	3,578	1.91
KRW	1,862,000,000	Korea Treasury Bond 2.000% 10/06/2031	1,331	0.71
KRW	1,380,000,000	Korea Treasury Bond 2.000% 10/03/2049	868	0.46
KRW	979,000,000	Korea Treasury Bond 2.125% 10/06/2027	734	0.39
KRW	1,020,000,000	Korea Treasury Bond 2.375% 10/03/2027	773	0.41
KRW	3,494,500,000	Korea Treasury Bond 2.375% 10/12/2027	2,633	1.41
KRW	200,000,000	Korea Treasury Bond 2.375% 10/12/2028	150	0.08
KRW	5,255,750,000	Korea Treasury Bond 2.375% 10/12/2031	3,844	2.05
KRW	420,200,000	Korea Treasury Bond 2.500% 10/03/2052	289	0.15
KRW	1,862,700,000	Korea Treasury Bond 2.625% 10/06/2028	1,414	0.76
KRW	2,115,600,000	Korea Treasury Bond 2.625% 10/03/2048	1,510	0.81
KRW	705,200,000	Korea Treasury Bond 3.125% 10/09/2052	548	0.29
KRW	2,520,000,000	Korea Treasury Bond 3.250% 10/09/2042	1,986	1.06
KRW	9,480,000,000	Korea Treasury Bond 3.250% 10/03/2053	7,558	4.03
KRW	449,900,000	Korea Treasury Bond 3.375% 10/06/2032	353	0.19
KRW	2,030,000,000	Korea Treasury Bond 4.250% 10/12/2032	1,701	0.91
		Total Republic of South Korea	**37,447**	**19.99**
		Thailand (30 June 2023: 13.13%)		
		Government Bonds		
THB	24,900,000	Thailand Government Bond 0.950% 17/06/2025	715	0.38
THB	49,100,000	Thailand Government Bond 1.000% 17/06/2027	1,371	0.73
THB	8,400,000	Thailand Government Bond 1.600% 17/12/2029	234	0.13
THB	30,000,000	Thailand Government Bond 1.875% 17/06/2049	642	0.34
THB	7,000,000	Thailand Government Bond 2.000% 17/12/2031	195	0.11
THB	54,300,000	Thailand Government Bond 2.125% 17/12/2026	1,580	0.84
THB	33,500,000	Thailand Government Bond 2.250% 17/03/2027	977	0.52
THB	26,500,000	Thailand Government Bond 2.350% 17/06/2026	776	0.42
THB	5,500,000	Thailand Government Bond 2.650% 17/06/2028	163	0.09
THB	80,200,000	Thailand Government Bond 2.875% 17/12/2028	2,396	1.28
THB	58,960,000	Thailand Government Bond 2.875% 17/06/2046	1,575	0.84
THB	5,400,000	Thailand Government Bond 3.140% 17/06/2047	153	0.08
THB	20,000,000	Thailand Government Bond 3.300% 17/06/2038	604	0.32
THB	45,500,000	Thailand Government Bond 3.350% 17/06/2033	1,406	0.75
THB	34,200,000	Thailand Government Bond 3.390% 17/06/2037	1,060	0.57
THB	143,910,000	Thailand Government Bond 3.400% 17/06/2036	4,370	2.33
THB	17,396,000	Thailand Government Bond 3.580% 17/12/2027	532	0.28
THB	116,100,000	Thailand Government Bond 3.650% 20/06/2031	3,632	1.94
THB	11,300,000	Thailand Government Bond 4.260% 12/12/2037	370	0.20
THB	55,000,000	Thailand Government Bond 4.875% 22/06/2029	1,804	0.96
		Total Thailand	**24,555**	**13.11**
		Total bonds	**185,585**	**99.07**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.00%)							
Forward currency contracts[Ø] (30 June 2023: 0.00%)							
PHP	9,900,000	USD	177,994	177,994	17/01/2024	-	0.00
					Total unrealised gains on forward currency contracts	**-**	**0.00**
					Total financial derivative instruments	**-**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

	Fair Value USD'000	% of net asset value
Total value of investments	**185,585**	**99.07**
Cash†	**969**	**0.52**
Other net assets	**778**	**0.41**
Net asset value attributable to redeemable shareholders at the end of the financial period	**187,332**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
ØThe counterparty for forward currency contracts is Deutsche Bank AG.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	185,585	96.02
Over-the-counter financial derivative instruments	-	0.00
Other assets	7,691	3.98
Total current assets	**193,276**	**100.00**

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.77%)				
		Bonds (30 June 2023: 88.16%)		
		Australia (30 June 2023: 1.60%)		
		Corporate Bonds		
EUR	100,000	APA Infrastructure Ltd 2.000% 15/07/2030	100	0.01
USD	125,000	APA Infrastructure Ltd 4.200% 23/03/2025	123	0.01
USD	100,000	APA Infrastructure Ltd 5.000% 23/03/2035	95	0.00
AUD	200,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	141	0.01
AUD	20,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	13	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	162	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	195	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034	141	0.01
AUD	50,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	32	0.00
EUR	100,000	Commonwealth Bank of Australia 0.125% 15/10/2029	94	0.00
EUR	100,000	Commonwealth Bank of Australia 0.500% 27/07/2026	104	0.01
EUR	100,000	Commonwealth Bank of Australia 0.875% 19/02/2029	100	0.00
USD	225,000	Commonwealth Bank of Australia 1.125% 15/06/2026	207	0.01
USD	425,000	Commonwealth Bank of Australia 2.688% 11/03/2031	351	0.02
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041	145	0.01
USD	200,000	Commonwealth Bank of Australia 3.610% 12/09/2034	178	0.01
USD	40,000	Commonwealth Bank of Australia 3.900% 16/03/2028	39	0.00
USD	30,000	Commonwealth Bank of Australia 3.900% 12/07/2047	26	0.00
AUD	200,000	Commonwealth Bank of Australia 6.860% 09/11/2032	143	0.01
AUD	160,000	Lendlease Finance Ltd 3.400% 27/10/2027	99	0.00
AUD	50,000	Macquarie Bank Ltd 1.700% 12/02/2025	33	0.00
USD	200,000	Macquarie Bank Ltd 6.798% 18/01/2033	212	0.01
USD	150,000	Macquarie Group Ltd 1.201% 14/10/2025	145	0.01
USD	100,000	Macquarie Group Ltd 1.340% 12/01/2027	92	0.00
USD	50,000	Macquarie Group Ltd 1.629% 23/09/2027	45	0.00
USD	100,000	Macquarie Group Ltd 1.935% 14/04/2028	89	0.00
USD	125,000	Macquarie Group Ltd 2.871% 14/01/2033	103	0.01
USD	100,000	Macquarie Group Ltd 4.442% 21/06/2033	92	0.00
USD	150,000	Macquarie Group Ltd 5.033% 15/01/2030	148	0.01
USD	50,000	Macquarie Group Ltd 5.108% 09/08/2026	50	0.00
EUR	100,000	National Australia Bank Ltd 0.750% 30/01/2026	105	0.01
EUR	100,000	National Australia Bank Ltd 1.250% 18/05/2026	107	0.01
EUR	200,000	National Australia Bank Ltd 2.125% 24/05/2028	213	0.01
USD	250,000	National Australia Bank Ltd 2.500% 12/07/2026	237	0.01
AUD	100,000	National Australia Bank Ltd 2.900% 25/02/2027	65	0.00
USD	250,000	National Australia Bank Ltd 2.990% 21/05/2031^	209	0.01
AUD	200,000	National Australia Bank Ltd 4.400% 12/05/2028	135	0.01
USD	250,000	National Australia Bank Ltd 4.900% 13/06/2028	253	0.01
USD	30,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	31	0.00
EUR	100,000	Optus Finance Pty Ltd 1.000% 20/06/2029	97	0.00
AUD	30,000	Qantas Airways Ltd 2.950% 27/11/2029	18	0.00
USD	275,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	267	0.01
USD	50,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	48	0.00
USD	105,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	100	0.01
USD	100,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	97	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	116	0.01
USD	50,000	Telstra Group Ltd 3.125% 07/04/2025	49	0.00
USD	50,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	49	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	116	0.01
EUR	200,000	Westpac Banking Corp 0.375% 02/04/2026	208	0.01
EUR	100,000	Westpac Banking Corp 0.375% 22/09/2036	78	0.00
EUR	300,000	Westpac Banking Corp 0.766% 13/05/2031	304	0.01
USD	100,000	Westpac Banking Corp 1.150% 03/06/2026	92	0.00
EUR	200,000	Westpac Banking Corp 1.450% 17/07/2028	206	0.01
USD	100,000	Westpac Banking Corp 1.953% 20/11/2028	89	0.00
USD	50,000	Westpac Banking Corp 2.150% 03/06/2031	42	0.00
USD	120,000	Westpac Banking Corp 2.668% 15/11/2035	98	0.00
USD	50,000	Westpac Banking Corp 2.894% 04/02/2030	48	0.00
USD	75,000	Westpac Banking Corp 3.020% 18/11/2036	61	0.00
USD	50,000	Westpac Banking Corp 3.133% 18/11/2041	35	0.00
USD	100,000	Westpac Banking Corp 4.110% 24/07/2034	92	0.00
AUD	100,000	Westpac Banking Corp 4.125% 04/06/2026	68	0.00
USD	25,000	Westpac Banking Corp 4.421% 24/07/2039	22	0.00
USD	100,000	Westpac Banking Corp 5.350% 18/10/2024	100	0.00
USD	200,000	Westpac Banking Corp 5.457% 18/11/2027	207	0.01
AUD	100,000	Westpac Banking Corp 6.934% 23/06/2038	73	0.00
AUD	60,000	Woolworths Group Ltd 1.850% 20/05/2025	39	0.00
AUD	100,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	69	0.00
		Government Bonds		
AUD	100,000	Airservices Australia 5.400% 15/11/2028	71	0.00
AUD	720,000	Australia Government Bond 0.250% 21/11/2024	476	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Australia (30 June 2023: 1.60%) (cont)		
		Government Bonds (cont)		
AUD	1,600,000	Australia Government Bond 0.250% 21/11/2025	1,024	0.04
AUD	2,611,000	Australia Government Bond 0.500% 21/09/2026	1,640	0.07
AUD	2,910,000	Australia Government Bond 1.000% 21/12/2030	1,648	0.07
AUD	1,370,000	Australia Government Bond 1.250% 21/05/2032	759	0.03
AUD	1,195,000	Australia Government Bond 1.500% 21/06/2031	693	0.03
AUD	2,860,000	Australia Government Bond 1.750% 21/11/2032	1,635	0.07
AUD	860,000	Australia Government Bond 1.750% 21/06/2051	346	0.01
AUD	1,170,000	Australia Government Bond 2.250% 21/05/2028	754	0.03
AUD	2,080,000	Australia Government Bond 2.500% 21/05/2030	1,319	0.05
AUD	1,220,000	Australia Government Bond 2.750% 21/11/2027	807	0.03
AUD	2,070,000	Australia Government Bond 2.750% 21/11/2028	1,357	0.06
AUD	285,000	Australia Government Bond 2.750% 21/11/2029	185	0.01
AUD	70,000	Australia Government Bond 2.750% 21/06/2035	42	0.00
AUD	1,220,000	Australia Government Bond 2.750% 21/05/2041	680	0.03
AUD	1,930,000	Australia Government Bond 3.000% 21/11/2033	1,215	0.05
AUD	374,000	Australia Government Bond 3.000% 21/03/2047	206	0.01
AUD	1,800,000	Australia Government Bond 3.250% 21/04/2025	1,219	0.05
AUD	440,000	Australia Government Bond 3.250% 21/04/2029	294	0.01
AUD	60,000	Australia Government Bond 3.250% 21/06/2039	37	0.00
AUD	600,000	Australia Government Bond 3.500% 21/12/2034	392	0.02
AUD	200,000	Australia Government Bond 3.750% 21/05/2034	134	0.01
AUD	240,000	Australia Government Bond 3.750% 21/04/2037	158	0.01
AUD	800,000	Australia Government Bond 4.250% 21/04/2026	553	0.02
AUD	2,030,000	Australia Government Bond 4.750% 21/04/2027	1,434	0.06
AUD	200,000	Australia Government Bond 4.750% 21/06/2054	147	0.01
AUD	100,000	Australian Capital Territory 1.750% 17/05/2030	59	0.00
AUD	100,000	Australian Capital Territory 4.500% 23/10/2034	67	0.00
AUD	100,000	Australian Capital Territory 5.250% 24/10/2033	72	0.00
AUD	500,000	New South Wales Treasury Corp 1.250% 20/03/2025	330	0.01
AUD	380,000	New South Wales Treasury Corp 1.250% 20/11/2030	214	0.01
AUD	70,000	New South Wales Treasury Corp 1.500% 20/02/2032	38	0.00
AUD	525,000	New South Wales Treasury Corp 1.750% 20/03/2034	275	0.01
AUD	775,000	New South Wales Treasury Corp 2.000% 08/03/2033	429	0.02
AUD	300,000	New South Wales Treasury Corp 2.250% 07/05/2041	138	0.01
AUD	100,000	New South Wales Treasury Corp 2.500% 22/11/2032	59	0.00
AUD	700,000	New South Wales Treasury Corp 3.000% 20/05/2027	464	0.02
AUD	100,000	New South Wales Treasury Corp 3.000% 20/03/2028	66	0.00
AUD	300,000	New South Wales Treasury Corp 3.000% 15/11/2028	196	0.01
AUD	650,000	New South Wales Treasury Corp 3.000% 20/04/2029	422	0.02
AUD	770,000	New South Wales Treasury Corp 3.000% 20/02/2030	493	0.02
AUD	100,000	New South Wales Treasury Corp 3.500% 20/11/2037	59	0.00
AUD	290,000	New South Wales Treasury Corp 4.250% 20/02/2036	188	0.01
AUD	275,000	New South Wales Treasury Corp 4.750% 20/02/2035	189	0.01
AUD	100,000	Northern Territory Treasury Corp 2.000% 21/04/2031	58	0.00
AUD	100,000	Northern Territory Treasury Corp 2.500% 21/05/2032	58	0.00
AUD	200,000	Northern Territory Treasury Corp 3.500% 21/04/2028	134	0.01
AUD	700,000	Queensland Treasury Corp 1.500% 02/03/2032	386	0.02
AUD	100,000	Queensland Treasury Corp 1.750% 21/08/2031	57	0.00
AUD	100,000	Queensland Treasury Corp 1.750% 20/07/2034	52	0.00
AUD	150,000	Queensland Treasury Corp 2.000% 22/08/2033	83	0.00
AUD	275,000	Queensland Treasury Corp 2.250% 16/04/2040	130	0.01
AUD	100,000	Queensland Treasury Corp 2.750% 20/08/2027	66	0.00
AUD	100,000	Queensland Treasury Corp 3.250% 21/07/2026	67	0.00
AUD	115,000	Queensland Treasury Corp 3.250% 21/07/2028	76	0.00
AUD	550,000	Queensland Treasury Corp 3.250% 21/08/2029	361	0.02
AUD	450,000	Queensland Treasury Corp 3.500% 21/08/2030	296	0.01
AUD	400,000	Queensland Treasury Corp 4.500% 22/08/2035	270	0.01
AUD	100,000	Queensland Treasury Corp 4.750% 21/07/2025	69	0.00
AUD	175,000	Queensland Treasury Corp 5.250% 21/07/2036	126	0.01
AUD	200,000	Queensland Treasury Corp 5.750% 22/07/2024	138	0.01
AUD	220,000	South Australian Government Financing Authority 1.750% 24/05/2032	122	0.01
AUD	150,000	South Australian Government Financing Authority 2.000% 23/05/2036	75	0.00
AUD	200,000	South Australian Government Financing Authority 2.750% 16/04/2025	134	0.01
AUD	200,000	Tasmanian Public Finance Corp 2.000% 24/01/2030	120	0.01
AUD	200,000	Treasury Corp of Victoria 0.500% 20/11/2025	128	0.01
AUD	50,000	Treasury Corp of Victoria 1.500% 20/11/2030	28	0.00
AUD	1,170,000	Treasury Corp of Victoria 1.500% 10/09/2031	646	0.03
AUD	150,000	Treasury Corp of Victoria 2.000% 17/09/2035	76	0.00
AUD	200,000	Treasury Corp of Victoria 2.000% 20/11/2037	95	0.00
AUD	140,000	Treasury Corp of Victoria 2.250% 15/09/2033	78	0.00
AUD	675,000	Treasury Corp of Victoria 2.250% 20/11/2041	308	0.01
AUD	1,000,000	Treasury Corp of Victoria 2.500% 22/10/2029	624	0.03
AUD	200,000	Treasury Corp of Victoria 3.000% 20/10/2028	130	0.01
AUD	430,000	Treasury Corp of Victoria 4.750% 15/09/2036	288	0.01
AUD	300,000	Treasury Corp of Victoria 5.500% 17/12/2024	207	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Australia (30 June 2023: 1.60%) (cont)		
		Government Bonds (cont)		
AUD	100,000	Treasury Corp of Victoria 5.500% 17/11/2026	71	0.00
AUD	100,000	Western Australian Treasury Corp 1.500% 22/10/2030	58	0.00
AUD	200,000	Western Australian Treasury Corp 1.750% 22/10/2031	114	0.00
AUD	300,000	Western Australian Treasury Corp 2.750% 24/07/2029	192	0.01
AUD	100,000	Western Australian Treasury Corp 3.000% 21/10/2026	67	0.00
AUD	950,000	Western Australian Treasury Corp 4.250% 20/07/2033	643	0.03
		Total Australia	**37,354**	**1.55**
		Austria (30 June 2023: 0.53%)		
		Corporate Bonds		
EUR	125,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 2.750% 11/06/2032	140	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	189	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	90	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032	102	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.000% 17/05/2027	111	0.01
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	448	0.02
EUR	100,000	Erste Group Bank AG 0.010% 12/07/2028	98	0.00
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	97	0.00
EUR	100,000	Erste Group Bank AG 0.750% 05/02/2025	107	0.00
EUR	200,000	Erste Group Bank AG 2.500% 19/09/2030	217	0.01
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	114	0.01
EUR	100,000	Erste Group Bank AG 4.250% 30/05/2030	115	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 30/06/2026	202	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	217	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	335	0.01
EUR	200,000	Hypo Tirol Bank AG 3.125% 31/01/2028	223	0.01
EUR	200,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026	221	0.01
EUR	100,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	108	0.01
USD	50,000	Oesterreichische Kontrollbank AG 0.500% 16/09/2024	48	0.00
		Austria (30 June 2023: 0.53%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Oesterreichische Kontrollbank AG 3.125% 15/11/2028	454	0.02
USD	500,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	501	0.02
EUR	300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	303	0.01
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	90	0.00
EUR	100,000	Raiffeisen Bank International AG 2.875% 28/09/2026	110	0.01
EUR	200,000	Raiffeisen Bank International AG 4.750% 26/01/2027	223	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	202	0.01
EUR	100,000	UniCredit Bank Austria AG 0.050% 21/09/2035	78	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 04/06/2027	101	0.00
EUR	200,000	UniCredit Bank Austria AG 1.500% 24/05/2028	209	0.01
EUR	200,000	UniCredit Bank Austria AG 3.125% 21/09/2029	225	0.01
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	89	0.00
EUR	200,000	Verbund AG 0.900% 01/04/2041	158	0.01
		Government Bonds		
EUR	100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG 0.250% 18/10/2024	108	0.00
EUR	280,000	Republic of Austria Government Bond 0.000% 20/04/2025	299	0.01
EUR	460,000	Republic of Austria Government Bond 0.000% 20/10/2028	455	0.02
EUR	50,000	Republic of Austria Government Bond 0.000% 20/10/2040	35	0.00
EUR	170,000	Republic of Austria Government Bond 0.500% 20/04/2027	177	0.01
EUR	120,000	Republic of Austria Government Bond 0.500% 20/02/2029	121	0.01
EUR	30,000	Republic of Austria Government Bond 0.700% 20/04/2071^	16	0.00
EUR	710,000	Republic of Austria Government Bond 0.750% 20/10/2026	751	0.03
EUR	640,000	Republic of Austria Government Bond 0.750% 20/02/2028	664	0.03
EUR	110,000	Republic of Austria Government Bond 0.750% 20/03/2051^	74	0.00
EUR	10,000	Republic of Austria Government Bond 0.850% 30/06/2120	5	0.00
EUR	810,000	Republic of Austria Government Bond 0.900% 20/02/2032	788	0.03
EUR	690,000	Republic of Austria Government Bond 1.200% 20/10/2025	746	0.03
EUR	30,000	Republic of Austria Government Bond 1.500% 02/11/2086	21	0.00
EUR	1,230,000	Republic of Austria Government Bond 1.850% 23/05/2049	1,112	0.05
EUR	184,000	Republic of Austria Government Bond 2.100% 20/09/2117	160	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Austria (30 June 2023: 0.53%) (cont)		
		Government Bonds (cont)		
EUR	80,000	Republic of Austria Government Bond 2.400% 23/05/2034	87	0.00
EUR	1,140,000	Republic of Austria Government Bond 2.900% 23/05/2029	1,298	0.05
EUR	260,000	Republic of Austria Government Bond 3.150% 20/06/2044	300	0.01
EUR	230,000	Republic of Austria Government Bond 3.150% 20/10/2053	266	0.01
EUR	93,000	Republic of Austria Government Bond 3.800% 26/01/2062	123	0.01
EUR	500,000	Republic of Austria Government Bond 4.150% 15/03/2037	634	0.03
EUR	250,000	Republic of Austria Government Bond 4.850% 15/03/2026	290	0.01
		Total Austria	**14,455**	**0.60**
		Belgium (30 June 2023: 0.76%)		
		Corporate Bonds		
EUR	200,000	Aedifica SA 0.750% 09/09/2031	176	0.01
EUR	100,000	Belfius Bank SA 0.010% 01/10/2029	94	0.00
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	103	0.00
EUR	400,000	Belfius Bank SA 0.375% 08/06/2027	399	0.02
EUR	300,000	Belfius Bank SA 1.250% 06/04/2034	280	0.01
EUR	100,000	Belfius Bank SA 3.875% 12/06/2028	113	0.01
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030^	90	0.00
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	100	0.00
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	114	0.01
EUR	200,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	183	0.01
EUR	100,000	FLUVIUS System Operator CVBA 0.625% 24/11/2031	90	0.00
EUR	100,000	ING Belgium SA 1.500% 19/05/2029	104	0.00
EUR	100,000	ING Belgium SA 3.375% 31/05/2027	113	0.01
EUR	400,000	KBC Group NV 0.250% 01/03/2027	413	0.02
EUR	200,000	KBC Group NV 1.500% 29/03/2026	215	0.01
EUR	100,000	KBC Group NV 3.000% 25/08/2030	108	0.00
EUR	100,000	KBC Group NV 4.375% 06/12/2031	116	0.01
EUR	100,000	Proximus SADP 4.125% 17/11/2033	118	0.01
EUR	100,000	Syensqo SA 2.750% 02/12/2027	108	0.01
EUR	100,000	VGP NV 1.500% 08/04/2029	86	0.00
EUR	100,000	VGP NV 1.625% 17/01/2027	97	0.00
EUR	100,000	VGP NV 2.250% 17/01/2030	87	0.00
		Government Bonds		
EUR	100,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	102	0.00
EUR	290,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	265	0.01
		Belgium (30 June 2023: 0.76%) (cont)		
		Government Bonds (cont)		
EUR	250,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	239	0.01
EUR	376,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	347	0.01
EUR	330,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	243	0.01
EUR	200,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024^	216	0.01
EUR	230,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	115	0.01
EUR	1,230,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025^	1,322	0.06
EUR	270,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027^	284	0.01
EUR	750,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028^	779	0.03
EUR	390,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	401	0.02
EUR	980,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	1,048	0.04
EUR	3,090,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033^	3,056	0.13
EUR	310,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	230	0.01
EUR	210,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	175	0.01
EUR	180,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	148	0.01
EUR	440,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038^	429	0.02
EUR	266,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	233	0.01
EUR	30,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057^	27	0.00
EUR	1,240,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	1,338	0.06
EUR	110,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033^	125	0.01
EUR	740,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034^	842	0.04
EUR	170,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	192	0.01
EUR	250,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	291	0.01
EUR	80,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	98	0.00
EUR	270,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	349	0.01
EUR	520,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	600	0.03
EUR	180,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	242	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	183	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Belgium (30 June 2023: 0.76%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	192	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.000% 12/10/2032	111	0.00
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	78	0.00
EUR	100,000	Region Wallonne Belgium 1.375% 06/04/2032	98	0.00
EUR	100,000	Region Wallonne Belgium 3.500% 15/03/2043	112	0.00
EUR	300,000	Region Wallonne Belgium 3.750% 22/04/2039^	347	0.01
		Total Belgium	**18,164**	**0.76**
		Bermuda (30 June 2023: 0.03%)		
		Corporate Bonds		
USD	50,000	Aircastle Ltd 2.850% 26/01/2028	45	0.00
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	38	0.00
USD	200,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	174	0.01
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	184	0.01
USD	125,000	Triton Container International Ltd 1.150% 07/06/2024	122	0.00
USD	200,000	Triton Container International Ltd 3.150% 15/06/2031	160	0.01
USD	50,000	XL Group Ltd 5.250% 15/12/2043	49	0.00
		Total Bermuda	**772**	**0.03**
		British Virgin Islands (30 June 2023: 0.05%)		
		Corporate Bonds		
USD	200,000	Amipeace Ltd 1.750% 09/11/2026	184	0.01
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026	202	0.01
USD	200,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	172	0.00
USD	200,000	Inventive Global Investments Ltd 1.650% 03/09/2025	188	0.01
USD	200,000	State Elite Global Ltd 1.500% 29/09/2026^	183	0.01
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	178	0.01
USD	200,000	Wharf REIC Finance BVI Ltd 2.875% 07/05/2030	175	0.00
		Total British Virgin Islands	**1,282**	**0.05**
		Bulgaria (30 June 2023: 0.01%)		
		Government Bonds		
EUR	50,000	Bulgaria Government International Bond 0.375% 23/09/2030	44	0.00
EUR	50,000	Bulgaria Government International Bond 4.125% 23/09/2029	57	0.00
EUR	160,000	Bulgaria Government International Bond 4.375% 13/05/2031	186	0.01
EUR	100,000	Bulgaria Government International Bond 4.500% 27/01/2033	116	0.01
		Bulgaria (30 June 2023: 0.01%) (cont)		
		Government Bonds (cont)		
EUR	50,000	Bulgaria Government International Bond 4.625% 23/09/2034	59	0.00
		Total Bulgaria	**462**	**0.02**
		Canada (30 June 2023: 3.44%)		
		Corporate Bonds		
CAD	20,000	407 International Inc 2.590% 25/05/2032	13	0.00
CAD	50,000	407 International Inc 2.840% 07/03/2050	29	0.00
CAD	50,000	407 International Inc 3.650% 08/09/2044	34	0.00
CAD	10,000	407 International Inc 3.830% 11/05/2046	7	0.00
CAD	100,000	407 International Inc 4.220% 14/02/2028	76	0.00
CAD	100,000	407 International Inc 4.450% 14/08/2031	76	0.00
CAD	100,000	407 International Inc 4.860% 31/07/2053	81	0.00
CAD	100,000	Aeroports de Montreal 5.670% 16/10/2037	85	0.00
CAD	10,000	Algonquin Power Co 2.850% 15/07/2031	7	0.00
CAD	200,000	Algonquin Power Co 4.600% 29/01/2029	150	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	70	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 3.095% 06/02/2032	59	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 3.394% 15/08/2029	66	0.00
CAD	50,000	AltaLink LP 3.717% 03/12/2046	34	0.00
CAD	50,000	AltaLink LP 3.990% 30/06/2042	36	0.00
EUR	100,000	Bank of Montreal 0.125% 26/01/2027	101	0.01
USD	125,000	Bank of Montreal 1.250% 15/09/2026	114	0.01
USD	50,000	Bank of Montreal 1.500% 10/01/2025	48	0.00
CAD	50,000	Bank of Montreal 1.551% 28/05/2026	36	0.00
CAD	150,000	Bank of Montreal 1.758% 10/03/2026	108	0.01
USD	50,000	Bank of Montreal 1.850% 01/05/2025	48	0.00
CAD	40,000	Bank of Montreal 1.928% 22/07/2031	28	0.00
CAD	100,000	Bank of Montreal 2.077% 17/06/2030	73	0.00
CAD	150,000	Bank of Montreal 2.370% 03/02/2025	110	0.01
USD	50,000	Bank of Montreal 2.650% 08/03/2027	47	0.00
USD	100,000	Bank of Montreal 3.088% 10/01/2037	81	0.00
CAD	100,000	Bank of Montreal 3.190% 01/03/2028	73	0.00
CAD	50,000	Bank of Montreal 3.650% 01/04/2027	37	0.00
USD	100,000	Bank of Montreal 3.803% 15/12/2032	92	0.01
CAD	200,000	Bank of Montreal 4.537% 18/12/2028	153	0.01
USD	200,000	Bank of Montreal 4.700% 14/09/2027	201	0.01
CAD	100,000	Bank of Montreal 4.709% 07/12/2027	77	0.00
EUR	100,000	Bank of Nova Scotia 0.010% 14/01/2027	101	0.01
EUR	100,000	Bank of Nova Scotia 0.450% 16/03/2026	104	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 22/01/2025	214	0.01
USD	100,000	Bank of Nova Scotia 0.650% 31/07/2024	97	0.01
USD	50,000	Bank of Nova Scotia 0.700% 15/04/2024	49	0.00
USD	50,000	Bank of Nova Scotia 1.050% 02/03/2026	46	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Canada (30 June 2023: 3.44%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Bank of Nova Scotia 1.188% 13/10/2026	228	0.01
USD	100,000	Bank of Nova Scotia 1.300% 15/09/2026	91	0.01
CAD	20,000	Bank of Nova Scotia 1.400% 01/11/2027	14	0.00
CAD	50,000	Bank of Nova Scotia 1.850% 02/11/2026	35	0.00
CAD	50,000	Bank of Nova Scotia 1.950% 10/01/2025	37	0.00
USD	100,000	Bank of Nova Scotia 1.950% 02/02/2027	92	0.01
USD	200,000	Bank of Nova Scotia 2.150% 01/08/2031	166	0.01
CAD	50,000	Bank of Nova Scotia 2.160% 03/02/2025	37	0.00
CAD	100,000	Bank of Nova Scotia 2.950% 08/03/2027	72	0.00
USD	50,000	Bank of Nova Scotia 2.951% 11/03/2027	47	0.00
CAD	100,000	Bank of Nova Scotia 3.100% 02/02/2028	73	0.00
EUR	100,000	Bank of Nova Scotia 3.250% 18/01/2028	112	0.01
CAD	50,000	Bank of Nova Scotia 3.934% 03/05/2032	37	0.00
USD	45,000	Bank of Nova Scotia 4.500% 16/12/2025	44	0.00
USD	300,000	Bank of Nova Scotia 5.250% 12/06/2028	305	0.01
CAD	100,000	Bank of Nova Scotia 5.679% 02/08/2033	78	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	70	0.00
CAD	60,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	41	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	69	0.00
CAD	25,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	19	0.00
CAD	70,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	41	0.00
USD	10,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	8	0.00
USD	50,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	39	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	70	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	76	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	205	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	82	0.00
USD	25,000	Brookfield Finance Inc 2.724% 15/04/2031	21	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	81	0.00
CAD	250,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	142	0.01
CAD	50,000	Brookfield Renewable Partners ULC 3.380% 15/01/2030	35	0.00
CAD	20,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	15	0.00
CAD	50,000	Brookfield Renewable Partners ULC 4.290% 05/11/2049	34	0.00
CAD	300,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	235	0.01
CAD	100,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	81	0.00
EUR	200,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	190	0.01
USD	200,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	187	0.01
USD	100,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	97	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	71	0.00
USD	200,000	Canadian Imperial Bank of Commerce 1.846% 19/01/2027	184	0.01
CAD	45,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	32	0.00
CAD	130,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	95	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	214	0.01
USD	100,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	91	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	154	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	77	0.00
CAD	100,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	77	0.00
USD	260,000	Canadian National Railway Co 2.450% 01/05/2050	171	0.01
USD	75,000	Canadian National Railway Co 2.750% 01/03/2026	72	0.00
CAD	50,000	Canadian National Railway Co 3.000% 08/02/2029	36	0.00
USD	30,000	Canadian National Railway Co 3.200% 02/08/2046	23	0.00
CAD	100,000	Canadian National Railway Co 3.600% 01/08/2047	66	0.00
CAD	60,000	Canadian National Railway Co 3.600% 08/02/2049	39	0.00
USD	25,000	Canadian National Railway Co 3.650% 03/02/2048	21	0.00
USD	200,000	Canadian National Railway Co 3.850% 05/08/2032	190	0.01
USD	25,000	Canadian National Railway Co 4.400% 05/08/2052	24	0.00
USD	100,000	Canadian Pacific Railway Co 1.350% 02/12/2024	96	0.01
USD	75,000	Canadian Pacific Railway Co 2.050% 05/03/2030	64	0.00
USD	300,000	Canadian Pacific Railway Co 2.450% 02/12/2031	279	0.01
CAD	100,000	Canadian Pacific Railway Co 2.540% 28/02/2028	71	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Canada (30 June 2023: 3.44%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Canadian Pacific Railway Co 2.875% 15/11/2029	361	0.02
USD	50,000	Canadian Pacific Railway Co 3.000% 02/12/2041	45	0.00
USD	50,000	Canadian Pacific Railway Co 3.100% 02/12/2051	36	0.00
USD	20,000	Canadian Pacific Railway Co 3.500% 01/05/2050	15	0.00
USD	100,000	Canadian Pacific Railway Co 4.300% 15/05/2043	88	0.00
USD	25,000	Canadian Pacific Railway Co 4.700% 01/05/2048	23	0.00
USD	25,000	Canadian Pacific Railway Co 4.950% 15/08/2045	24	0.00
USD	50,000	Canadian Pacific Railway Co 6.125% 15/09/2115	56	0.00
USD	50,000	CGI Inc 1.450% 14/09/2026	45	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	72	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	163	0.01
CAD	100,000	CU Inc 3.174% 05/09/2051	61	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	70	0.00
CAD	150,000	CU Inc 4.085% 02/09/2044	107	0.01
CAD	20,000	CU Inc 5.556% 30/10/2037	17	0.00
CAD	50,000	Daimler Truck Finance Canada Inc 2.460% 15/12/2026	36	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	69	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.539% 07/12/2026	71	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust 3.968% 13/04/2026	74	0.00
CAD	50,000	Enbridge Gas Inc 2.350% 15/09/2031	33	0.00
CAD	100,000	Enbridge Gas Inc 3.010% 09/08/2049	58	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	60	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	75	0.00
CAD	10,000	Enbridge Gas Inc 5.200% 23/07/2040	8	0.00
USD	50,000	Enbridge Inc 2.500% 14/02/2025	49	0.00
USD	150,000	Enbridge Inc 2.500% 01/08/2033	123	0.01
CAD	10,000	Enbridge Inc 2.990% 03/10/2029	7	0.00
CAD	50,000	Enbridge Inc 3.100% 21/09/2033	33	0.00
USD	70,000	Enbridge Inc 3.125% 15/11/2029	64	0.00
CAD	50,000	Enbridge Inc 3.200% 08/06/2027	37	0.00
USD	20,000	Enbridge Inc 3.400% 01/08/2051	15	0.00
USD	50,000	Enbridge Inc 4.000% 15/11/2049	40	0.00
CAD	70,000	Enbridge Inc 4.100% 21/09/2051	44	0.00
CAD	100,000	Enbridge Inc 4.570% 11/03/2044	69	0.00
USD	100,000	Enbridge Inc 5.700% 08/03/2033	104	0.01
USD	200,000	Enbridge Inc 6.000% 15/11/2028	210	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (30 June 2023: 3.44%) (cont)		
		Corporate Bonds (cont)		
CAD	210,000	Enbridge Pipelines Inc 2.820% 12/05/2031	142	0.01
CAD	20,000	Enbridge Pipelines Inc 4.200% 12/05/2051	13	0.00
CAD	20,000	Enbridge Pipelines Inc 4.330% 22/02/2049	13	0.00
CAD	50,000	EPCOR Utilities Inc 2.411% 30/06/2031	34	0.00
CAD	30,000	EPCOR Utilities Inc 3.949% 26/11/2048	21	0.00
CAD	100,000	EPCOR Utilities Inc 4.725% 02/09/2052	80	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	142	0.01
CAD	20,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	14	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	108	0.01
USD	100,000	Fortis Inc 3.055% 04/10/2026	95	0.01
CAD	100,000	Fortis Inc 4.431% 31/05/2029	76	0.00
CAD	60,000	FortisBC Energy Inc 2.420% 18/07/2031	40	0.00
CAD	50,000	FortisBC Energy Inc 2.540% 13/07/2050	27	0.00
CAD	50,000	FortisBC Energy Inc 3.670% 09/04/2046	33	0.00
CAD	100,000	Greater Toronto Airports Authority 2.750% 17/10/2039	62	0.00
CAD	50,000	Great-West Lifeco Inc 2.981% 08/07/2050	29	0.00
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	118	0.01
CAD	200,000	Honda Canada Finance Inc 1.337% 17/03/2026	142	0.01
CAD	50,000	Honda Canada Finance Inc 1.711% 28/09/2026	35	0.00
CAD	110,000	HSBC Bank Canada 1.782% 20/05/2026	79	0.00
CAD	50,000	HSBC Bank Canada 3.403% 24/03/2025	37	0.00
CAD	100,000	Hydro One Inc 2.160% 28/02/2030	68	0.00
CAD	20,000	Hydro One Inc 2.230% 17/09/2031	13	0.00
CAD	170,000	Hydro One Inc 3.100% 15/09/2051	102	0.01
CAD	50,000	Hydro One Inc 3.630% 25/06/2049	33	0.00
CAD	200,000	Hydro One Inc 4.460% 27/01/2053	153	0.01
CAD	30,000	Hydro One Inc 5.360% 20/05/2036	25	0.00
CAD	50,000	Hydro One Ltd 1.410% 15/10/2027	35	0.00
CAD	30,000	IGM Financial Inc 4.174% 13/07/2048	20	0.00
CAD	10,000	Intact Financial Corp 2.179% 18/05/2028	7	0.00
CAD	20,000	Intact Financial Corp 3.765% 20/05/2053	13	0.00
CAD	200,000	Inter Pipeline Ltd 5.710% 29/05/2030	156	0.01
CAD	100,000	Inter Pipeline Ltd/AB 5.849% 18/05/2032	78	0.00
CAD	50,000	John Deere Financial Inc 1.630% 09/04/2026	36	0.00
CAD	10,000	Loblaw Cos Ltd 2.284% 07/05/2030	7	0.00
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	79	0.00
USD	100,000	Magna International Inc 5.500% 21/03/2033	106	0.01
CAD	100,000	Manulife Financial Corp 2.237% 12/05/2030	73	0.00
CAD	60,000	Manulife Financial Corp 2.818% 13/05/2035	41	0.00
USD	175,000	Manulife Financial Corp 3.703% 16/03/2032	164	0.01
USD	225,000	Manulife Financial Corp 4.061% 24/02/2032	212	0.01
CAD	100,000	Manulife Financial Corp 5.409% 10/03/2033	78	0.00
CAD	30,000	Metro Inc 3.413% 28/02/2050	18	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Canada (30 June 2023: 3.44%) (cont)		
		Corporate Bonds (cont)		
CAD	60,000	National Bank of Canada 1.534% 15/06/2026	43	0.00
EUR	125,000	National Bank of Canada 3.500% 25/04/2028	141	0.01
CAD	300,000	National Bank of Canada 5.219% 14/06/2028	234	0.01
CAD	20,000	NAV Canada 0.937% 09/02/2026	14	0.00
CAD	30,000	NAV Canada 3.209% 29/09/2050	19	0.00
USD	100,000	Nutrien Ltd 3.000% 01/04/2025	97	0.01
USD	25,000	Nutrien Ltd 3.950% 13/05/2050	21	0.00
USD	100,000	Nutrien Ltd 4.000% 15/12/2026	98	0.01
USD	10,000	Nutrien Ltd 4.900% 01/06/2043	9	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	97	0.01
USD	100,000	Nutrien Ltd 5.800% 27/03/2053	108	0.01
CAD	100,000	Ontario Power Generation Inc 2.893% 08/04/2025	74	0.00
CAD	100,000	Ontario Power Generation Inc 3.215% 08/04/2030	72	0.00
CAD	50,000	Ontario Power Generation Inc 3.838% 22/06/2048	34	0.00
CAD	220,000	Ontario Power Generation Inc 4.248% 18/01/2049	159	0.01
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 01/02/2029	188	0.01
USD	50,000	Open Text Corp 6.900% 01/12/2027	52	0.00
CAD	100,000	Pembina Pipeline Corp 3.530% 10/12/2031	69	0.00
CAD	50,000	Pembina Pipeline Corp 4.020% 27/03/2028	37	0.00
CAD	100,000	Pembina Pipeline Corp 4.490% 10/12/2051	66	0.00
CAD	50,000	Pembina Pipeline Corp 4.670% 28/05/2050	34	0.00
CAD	160,000	RioCan Real Estate Investment Trust 1.974% 15/06/2026	113	0.01
CAD	100,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	70	0.00
CAD	100,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	68	0.00
CAD	100,000	RioCan Real Estate Investment Trust 5.962% 01/10/2029	78	0.00
USD	50,000	Rogers Communications Inc 2.950% 15/03/2025	49	0.00
USD	100,000	Rogers Communications Inc 3.200% 15/03/2027	96	0.01
CAD	70,000	Rogers Communications Inc 3.250% 01/05/2029	50	0.00
USD	120,000	Rogers Communications Inc 3.700% 15/11/2049	91	0.01
CAD	100,000	Rogers Communications Inc 3.750% 15/04/2029	73	0.00
USD	100,000	Rogers Communications Inc 3.800% 15/03/2032	92	0.01
CAD	100,000	Rogers Communications Inc 4.250% 15/04/2032	73	0.00
USD	50,000	Rogers Communications Inc 4.300% 15/02/2048	42	0.00
USD	250,000	Rogers Communications Inc 4.500% 15/03/2042	221	0.01
USD	50,000	Rogers Communications Inc 4.500% 15/03/2043	44	0.00
USD	50,000	Rogers Communications Inc 5.000% 15/03/2044	47	0.00
CAD	200,000	Rogers Communications Inc 5.800% 21/09/2030	161	0.01
CAD	40,000	Rogers Communications Inc 6.560% 22/03/2041	34	0.00
CAD	100,000	Rogers Communications Inc 6.750% 09/11/2039	87	0.00
USD	50,000	Rogers Communications Inc 7.500% 15/08/2038	58	0.00
EUR	100,000	Royal Bank of Canada 0.010% 05/10/2028	97	0.01
EUR	200,000	Royal Bank of Canada 0.050% 19/06/2026	206	0.01
USD	200,000	Royal Bank of Canada 0.650% 29/07/2024	195	0.01
USD	20,000	Royal Bank of Canada 0.875% 20/01/2026	19	0.00
USD	800,000	Royal Bank of Canada 1.150% 14/07/2026	732	0.03
USD	100,000	Royal Bank of Canada 1.600% 21/01/2025	96	0.01
CAD	200,000	Royal Bank of Canada 1.670% 28/01/2033	135	0.01
CAD	130,000	Royal Bank of Canada 1.833% 31/07/2028	89	0.00
CAD	200,000	Royal Bank of Canada 1.936% 01/05/2025	146	0.01
CAD	20,000	Royal Bank of Canada 2.088% 30/06/2030	15	0.00
USD	100,000	Royal Bank of Canada 2.300% 03/11/2031	85	0.00
CAD	100,000	Royal Bank of Canada 2.328% 28/01/2027	71	0.00
CAD	200,000	Royal Bank of Canada 3.369% 29/09/2025	148	0.01
USD	200,000	Royal Bank of Canada 3.400% 09/06/2025	196	0.01
EUR	450,000	Royal Bank of Canada 3.500% 25/07/2028^	510	0.02
USD	100,000	Royal Bank of Canada 4.240% 03/08/2027	99	0.01
CAD	200,000	Royal Bank of Canada 4.612% 26/07/2027	153	0.01
CAD	100,000	Royal Bank of Canada 4.632% 01/05/2028	77	0.00
CAD	100,000	Royal Bank of Canada 4.642% 17/01/2028	76	0.00
USD	40,000	Royal Bank of Canada 4.650% 27/01/2026	40	0.00
CAD	100,000	Royal Bank of Canada 5.010% 01/02/2033	76	0.00
USD	150,000	Royal Bank of Canada 6.000% 01/11/2027	157	0.01
CAD	100,000	Sagen MI Canada Inc 3.261% 05/03/2031	64	0.00
CAD	110,000	Sun Life Financial Inc 2.580% 10/05/2032	78	0.00
CAD	100,000	Sun Life Financial Inc 3.150% 18/11/2036	67	0.00
CAD	100,000	TELUS Corp 2.050% 07/10/2030	65	0.00
USD	75,000	TELUS Corp 2.800% 16/02/2027	71	0.00
CAD	90,000	TELUS Corp 2.850% 13/11/2031	60	0.00
CAD	50,000	TELUS Corp 3.300% 02/05/2029	36	0.00
USD	50,000	TELUS Corp 3.400% 13/05/2032	45	0.00
CAD	50,000	TELUS Corp 4.100% 05/04/2051	32	0.00
USD	50,000	TELUS Corp 4.300% 15/06/2049	42	0.00
CAD	100,000	TELUS Corp 4.950% 28/03/2033	77	0.00
CAD	100,000	TELUS Corp 5.250% 15/11/2032	79	0.00
CAD	200,000	TELUS Corp 5.650% 13/09/2052	162	0.01
USD	175,000	Thomson Reuters Corp 3.350% 15/05/2026	169	0.01
CAD	50,000	Toronto Hydro Corp 2.470% 20/10/2031	34	0.00
CAD	50,000	Toronto Hydro Corp 4.610% 14/06/2033	39	0.00
CAD	20,000	Toronto Hydro Corp 5.540% 21/05/2040	17	0.00
EUR	100,000	Toronto-Dominion Bank 0.000% 09/02/2024	110	0.01
USD	150,000	Toronto-Dominion Bank 0.750% 11/09/2025	140	0.01
USD	50,000	Toronto-Dominion Bank 0.750% 06/01/2026	46	0.00
EUR	100,000	Toronto-Dominion Bank 0.864% 24/03/2027	104	0.01
CAD	30,000	Toronto-Dominion Bank 1.128% 09/12/2025	21	0.00
USD	100,000	Toronto-Dominion Bank 1.450% 10/01/2025	96	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Canada (30 June 2023: 3.44%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Toronto-Dominion Bank 1.707% 28/07/2025	108	0.01
CAD	100,000	Toronto-Dominion Bank 1.896% 11/09/2028	69	0.00
CAD	100,000	Toronto-Dominion Bank 1.943% 13/03/2025	73	0.00
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	101	0.01
CAD	100,000	Toronto-Dominion Bank 2.496% 02/12/2024	74	0.00
USD	50,000	Toronto-Dominion Bank 2.650% 12/06/2024	49	0.00
CAD	200,000	Toronto-Dominion Bank 2.667% 09/09/2025	147	0.01
USD	275,000	Toronto-Dominion Bank 2.800% 10/03/2027	260	0.01
CAD	70,000	Toronto-Dominion Bank 2.850% 08/03/2024	53	0.00
GBP	100,000	Toronto-Dominion Bank 2.875% 05/04/2027	121	0.01
CAD	100,000	Toronto-Dominion Bank 3.060% 26/01/2032	72	0.00
CAD	120,000	Toronto-Dominion Bank 3.105% 22/04/2030	89	0.00
USD	170,000	Toronto-Dominion Bank 3.625% 15/09/2031	163	0.01
EUR	100,000	Toronto-Dominion Bank 3.715% 13/03/2030^	115	0.01
USD	200,000	Toronto-Dominion Bank 3.815% 25/07/2025	197	0.01
USD	500,000	Toronto-Dominion Bank 4.456% 08/06/2032	486	0.02
USD	200,000	Toronto-Dominion Bank 4.693% 15/09/2027	200	0.01
CAD	200,000	Toronto-Dominion Bank 5.376% 21/10/2027	157	0.01
CAD	300,000	Toronto-Dominion Bank 5.491% 08/09/2028	238	0.01
CAD	200,000	Toyota Credit Canada Inc 2.110% 26/02/2025	147	0.01
USD	100,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	96	0.01
USD	50,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	42	0.00
CAD	50,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	34	0.00
CAD	200,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	146	0.01
USD	350,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	341	0.02
CAD	150,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	99	0.01
CAD	50,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	33	0.00
CAD	50,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	35	0.00
USD	200,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	190	0.01
USD	30,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	28	0.00
USD	75,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	70	0.00
USD	125,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	120	0.01
CAD	100,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	79	0.00
USD	50,000	Waste Connections Inc 2.600% 01/02/2030	45	0.00
USD	20,000	Waste Connections Inc 2.950% 15/01/2052	14	0.00
USD	50,000	Waste Connections Inc 3.050% 01/04/2050	36	0.00
USD	100,000	Waste Connections Inc 3.200% 01/06/2032	90	0.00
USD	100,000	Waste Connections Inc 3.500% 01/05/2029	96	0.01
USD	50,000	Yamana Gold Inc 2.630% 15/08/2031	42	0.00
		Government Bonds		
USD	100,000	Canada Government International Bond 2.875% 28/04/2025	98	0.00
USD	200,000	Canada Government International Bond 3.750% 26/04/2028	198	0.01
CAD	400,000	Canada Housing Trust No 1 0.950% 15/06/2025	290	0.01
CAD	100,000	Canada Housing Trust No 1 1.100% 15/12/2026	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (30 June 2023: 3.44%) (cont)		
		Government Bonds (cont)		
CAD	250,000	Canada Housing Trust No 1 1.250% 15/06/2026	178	0.01
CAD	1,000,000	Canada Housing Trust No 1 1.550% 15/12/2026	715	0.03
CAD	200,000	Canada Housing Trust No 1 1.800% 15/12/2024	148	0.01
CAD	50,000	Canada Housing Trust No 1 1.900% 15/03/2031	34	0.00
CAD	500,000	Canada Housing Trust No 1 1.950% 15/12/2025	365	0.02
CAD	200,000	Canada Housing Trust No 1 2.100% 15/09/2029	142	0.01
CAD	200,000	Canada Housing Trust No 1 2.150% 15/12/2031	138	0.01
CAD	300,000	Canada Housing Trust No 1 2.450% 15/12/2031	212	0.01
CAD	580,000	Canada Housing Trust No 1 2.650% 15/03/2028	426	0.02
CAD	200,000	Canada Housing Trust No 1 3.100% 15/06/2028	150	0.01
CAD	420,000	Canada Housing Trust No 1 3.550% 15/09/2032	321	0.01
CAD	50,000	Canada Housing Trust No 1 3.600% 15/12/2027	38	0.00
CAD	200,000	Canada Housing Trust No 1 3.650% 15/06/2033	154	0.01
CAD	520,000	Canada Housing Trust No 1 3.950% 15/06/2028	403	0.02
CAD	500,000	Canada Housing Trust No 1 4.250% 15/12/2028	394	0.02
CAD	710,000	Canada Housing Trust No 1 4.250% 15/03/2034	572	0.02
CAD	3,960,000	Canadian Government Bond 2.250% 01/12/2029	2,877	0.12
CAD	700,000	Canadian Government Bond 2.750% 01/12/2064	506	0.02
CAD	1,041,000	Canadian Government Bond 3.500% 01/12/2045	845	0.04
CAD	380,000	Canadian Government Bond 4.000% 01/06/2041	323	0.01
CAD	970,000	Canadian Government Bond 5.000% 01/06/2037	887	0.04
CAD	190,000	Canadian Government Bond 5.750% 01/06/2033	175	0.01
CAD	2,020,000	Canadian When Issued Government Bond 0.250% 01/03/2026	1,425	0.06
CAD	2,780,000	Canadian When Issued Government Bond 0.500% 01/09/2025	1,993	0.08
CAD	1,710,000	Canadian When Issued Government Bond 0.500% 01/12/2030	1,090	0.05
CAD	3,240,000	Canadian When Issued Government Bond 0.750% 01/09/2026	2,304	0.10
CAD	500,000	Canadian When Issued Government Bond 1.000% 01/03/2027	355	0.02
CAD	1,000,000	Canadian When Issued Government Bond 1.000% 01/03/2027	710	0.03
CAD	760,000	Canadian When Issued Government Bond 1.000% 01/06/2027	535	0.02
CAD	1,221,000	Canadian When Issued Government Bond 1.250% 01/03/2025	894	0.04
CAD	190,000	Canadian When Issued Government Bond 1.250% 01/06/2031	129	0.01
CAD	390,000	Canadian When Issued Government Bond 1.500% 01/04/2025	286	0.01
CAD	1,140,000	Canadian When Issued Government Bond 1.500% 01/06/2030	773	0.03
CAD	350,000	Canadian When Issued Government Bond 1.500% 01/12/2031	236	0.01
CAD	150,000	Canadian When Issued Government Bond 1.750% 01/06/2028	109	0.00
CAD	300,000	Canadian When Issued Government Bond 1.750% 01/06/2032	209	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Canada (30 June 2023: 3.44%) (cont)		
		Government Bonds (cont)		
CAD	760,000	Canadian When Issued Government Bond 1.750% 01/12/2053	435	0.02
CAD	1,980,000	Canadian When Issued Government Bond 2.000% 01/12/2051	1,213	0.05
CAD	200,000	Canadian When Issued Government Bond 2.250% 01/06/2025	148	0.01
CAD	530,000	Canadian When Issued Government Bond 2.500% 01/12/2032	384	0.02
CAD	242,000	Canadian When Issued Government Bond 2.500% 01/12/2048	175	0.01
CAD	720,000	Canadian When Issued Government Bond 2.750% 01/09/2027	536	0.02
CAD	590,000	Canadian When Issued Government Bond 2.750% 01/06/2033	435	0.02
CAD	1,095,000	Canadian When Issued Government Bond 2.750% 01/12/2033	842	0.04
CAD	312,000	Canadian When Issued Government Bond 2.750% 01/12/2055	224	0.01
CAD	420,000	Canadian When Issued Government Bond 3.000% 01/10/2025	314	0.01
CAD	1,000,000	Canadian When Issued Government Bond 3.500% 01/11/2025	767	0.03
CAD	560,000	Canadian When Issued Government Bond 3.500% 01/09/2028	426	0.02
CAD	1,080,000	Canadian When Issued Government Bond 3.750% 01/02/2025	813	0.03
USD	250,000	CDP Financial Inc 1.000% 26/05/2026	230	0.01
CAD	100,000	City of Montreal Canada 2.000% 01/09/2031	67	0.00
CAD	150,000	City of Montreal Canada 4.400% 01/12/2043	116	0.01
CAD	100,000	City of Ottawa Ontario 2.500% 11/05/2051	55	0.00
CAD	50,000	City of Ottawa Ontario 3.250% 10/11/2047	32	0.00
CAD	50,000	City of Ottawa Ontario 4.100% 06/12/2052	37	0.00
CAD	200,000	City of Toronto Canada 1.600% 02/12/2030	133	0.01
CAD	100,000	City of Toronto Canada 2.200% 21/12/2031	68	0.00
CAD	200,000	City of Toronto Canada 2.600% 24/09/2039	124	0.01
CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	64	0.00
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	256	0.01
EUR	250,000	CPPIB Capital Inc 0.875% 06/02/2029	253	0.01
CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	185	0.01
CAD	770,000	CPPIB Capital Inc 4.750% 02/06/2033	628	0.03
EUR	200,000	Export Development Canada 0.500% 25/02/2027	208	0.01
USD	200,000	Export Development Canada 3.375% 26/08/2025	197	0.01
USD	200,000	Export Development Canada 3.875% 14/02/2028	199	0.01
GBP	100,000	Export Development Canada 4.000% 19/02/2026	127	0.01
CAD	300,000	Hydro-Quebec 2.000% 01/09/2028	213	0.01
CAD	150,000	Hydro-Quebec 2.100% 15/02/2060	75	0.00
		Canada (30 June 2023: 3.44%) (cont)		
		Government Bonds (cont)		
CAD	440,000	Hydro-Quebec 3.400% 01/09/2029	331	0.01
CAD	300,000	Hydro-Quebec 4.000% 15/02/2055	231	0.01
CAD	200,000	Hydro-Quebec 4.000% 15/02/2063	156	0.01
CAD	100,000	Hydro-Quebec 5.000% 15/02/2045	86	0.00
CAD	150,000	Hydro-Quebec 5.000% 15/02/2050	133	0.01
CAD	100,000	Hydro-Quebec 6.000% 15/02/2040	94	0.00
CAD	50,000	Hydro-Quebec 6.500% 15/02/2035	47	0.00
EUR	300,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	271	0.01
EUR	100,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	106	0.00
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	62	0.00
EUR	100,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	101	0.00
EUR	150,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	169	0.01
EUR	100,000	Province of Alberta Canada 0.625% 16/01/2026	106	0.00
USD	50,000	Province of Alberta Canada 1.000% 20/05/2025	47	0.00
USD	250,000	Province of Alberta Canada 1.300% 22/07/2030	209	0.01
CAD	430,000	Province of Alberta Canada 1.650% 01/06/2031	284	0.01
USD	50,000	Province of Alberta Canada 1.875% 13/11/2024	49	0.00
CAD	100,000	Province of Alberta Canada 2.050% 01/06/2030	69	0.00
CAD	50,000	Province of Alberta Canada 2.550% 01/06/2027	37	0.00
CAD	100,000	Province of Alberta Canada 2.900% 01/12/2028	74	0.00
CAD	240,000	Province of Alberta Canada 2.950% 01/06/2052	151	0.01
CAD	400,000	Province of Alberta Canada 3.050% 01/12/2048	256	0.01
CAD	220,000	Province of Alberta Canada 3.100% 01/06/2050	142	0.01
CAD	150,000	Province of Alberta Canada 3.300% 01/12/2046	101	0.00
USD	100,000	Province of British Columbia Canada 1.300% 29/01/2031^	83	0.00
CAD	280,000	Province of British Columbia Canada 1.550% 18/06/2031	184	0.01
CAD	200,000	Province of British Columbia Canada 2.200% 18/06/2030	140	0.01
CAD	100,000	Province of British Columbia Canada 2.750% 18/06/2052	61	0.00
CAD	60,000	Province of British Columbia Canada 2.800% 18/06/2048	37	0.00
CAD	100,000	Province of British Columbia Canada 2.950% 18/12/2028	74	0.00
CAD	250,000	Province of British Columbia Canada 2.950% 18/06/2050	158	0.01
CAD	100,000	Province of British Columbia Canada 3.200% 18/06/2032	73	0.00
CAD	500,000	Province of British Columbia Canada 3.550% 18/06/2033	373	0.02
USD	200,000	Province of British Columbia Canada 4.200% 06/07/2033	198	0.01
CAD	180,000	Province of British Columbia Canada 4.250% 18/12/2053	145	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Canada (30 June 2023: 3.44%) (cont)		
		Government Bonds (cont)		
CAD	150,000	Province of British Columbia Canada 4.300% 18/06/2042	118	0.01
CAD	50,000	Province of Manitoba Canada 2.050% 02/06/2030	35	0.00
CAD	100,000	Province of Manitoba Canada 2.050% 02/06/2031	68	0.00
CAD	100,000	Province of Manitoba Canada 2.050% 05/09/2052	50	0.00
CAD	100,000	Province of Manitoba Canada 2.450% 02/06/2025	74	0.00
CAD	280,000	Province of Manitoba Canada 3.200% 05/03/2050	181	0.01
CAD	200,000	Province of Manitoba Canada 3.400% 05/09/2048	134	0.01
USD	200,000	Province of Manitoba Canada 4.300% 27/07/2033	199	0.01
CAD	100,000	Province of Manitoba Canada 4.600% 05/03/2038	80	0.00
CAD	200,000	Province of New Brunswick Canada 1.800% 14/08/2025	146	0.01
CAD	50,000	Province of New Brunswick Canada 2.550% 14/08/2031	35	0.00
CAD	50,000	Province of New Brunswick Canada 3.050% 14/08/2050	32	0.00
CAD	50,000	Province of New Brunswick Canada 3.100% 14/08/2028	37	0.00
CAD	100,000	Province of New Brunswick Canada 3.100% 14/08/2048	64	0.00
CAD	50,000	Province of New Brunswick Canada 3.950% 14/08/2032	38	0.00
CAD	50,000	Province of New Brunswick Canada 4.800% 03/06/2041	41	0.00
CAD	100,000	Province of New Brunswick Canada 5.000% 14/08/2054	89	0.00
CAD	50,000	Province of Newfoundland and Labrador Canada 1.750% 02/06/2030	34	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2028	73	0.00
CAD	50,000	Province of Newfoundland and Labrador Canada 3.300% 17/10/2046	32	0.00
CAD	50,000	Province of Newfoundland and Labrador Canada 4.100% 17/10/2054	37	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 4.150% 02/06/2033	154	0.01
CAD	100,000	Province of Newfoundland and Labrador Canada 4.650% 17/10/2040	79	0.00
CAD	100,000	Province of Nova Scotia Canada 3.150% 01/12/2051	65	0.00
CAD	200,000	Province of Nova Scotia Canada 4.050% 01/06/2029	156	0.01
CAD	100,000	Province of Nova Scotia Canada 4.700% 01/06/2041	81	0.00
		Canada (30 June 2023: 3.44%) (cont)		
		Government Bonds (cont)		
GBP	300,000	Province of Ontario Canada 0.250% 15/12/2026	342	0.01
EUR	100,000	Province of Ontario Canada 0.625% 17/04/2025	107	0.00
USD	100,000	Province of Ontario Canada 0.625% 21/01/2026	93	0.00
USD	100,000	Province of Ontario Canada 1.050% 14/04/2026	93	0.00
CAD	720,000	Province of Ontario Canada 1.050% 08/09/2027	499	0.02
USD	100,000	Province of Ontario Canada 1.125% 07/10/2030	82	0.00
CAD	100,000	Province of Ontario Canada 1.350% 08/09/2026	71	0.00
CAD	200,000	Province of Ontario Canada 1.350% 02/12/2030	131	0.01
CAD	1,200,000	Province of Ontario Canada 1.550% 01/11/2029	817	0.03
CAD	150,000	Province of Ontario Canada 1.750% 08/09/2025	109	0.00
CAD	100,000	Province of Ontario Canada 1.850% 01/02/2027	72	0.00
CAD	200,000	Province of Ontario Canada 1.900% 02/12/2051	100	0.00
USD	520,000	Province of Ontario Canada 2.000% 02/10/2029	464	0.02
USD	50,000	Province of Ontario Canada 2.125% 21/01/2032	43	0.00
CAD	200,000	Province of Ontario Canada 2.250% 02/12/2031	137	0.01
CAD	80,000	Province of Ontario Canada 2.400% 02/06/2026	59	0.00
CAD	500,000	Province of Ontario Canada 2.550% 02/12/2052	291	0.01
CAD	200,000	Province of Ontario Canada 2.600% 02/06/2027	147	0.01
CAD	1,200,000	Province of Ontario Canada 2.650% 05/02/2025	892	0.04
CAD	590,000	Province of Ontario Canada 2.650% 02/12/2050	352	0.01
CAD	380,000	Province of Ontario Canada 2.800% 02/06/2048	235	0.01
CAD	260,000	Province of Ontario Canada 2.900% 02/12/2046	165	0.01
CAD	340,000	Province of Ontario Canada 2.900% 02/06/2049	214	0.01
USD	200,000	Province of Ontario Canada 3.100% 19/05/2027	193	0.01
CAD	140,000	Province of Ontario Canada 3.450% 02/06/2045	97	0.00
CAD	1,370,000	Province of Ontario Canada 3.500% 02/06/2043	965	0.04
CAD	240,000	Province of Ontario Canada 3.600% 08/03/2028	182	0.01
CAD	830,000	Province of Ontario Canada 3.650% 02/06/2033	624	0.03
CAD	700,000	Province of Ontario Canada 3.750% 02/06/2032	533	0.02
CAD	650,000	Province of Ontario Canada 3.750% 02/12/2053	480	0.02
CAD	300,000	Province of Ontario Canada 4.050% 02/02/2032	234	0.01
CAD	400,000	Province of Ontario Canada 4.150% 02/12/2054	317	0.01
CAD	440,000	Province of Ontario Canada 4.600% 02/06/2039	358	0.02
CAD	400,000	Province of Ontario Canada 4.650% 02/06/2041	328	0.01
CAD	100,000	Province of Ontario Canada 4.700% 02/06/2037	82	0.00
CAD	100,000	Province of Ontario Canada 5.600% 02/06/2035	88	0.00
EUR	275,000	Province of Quebec Canada 0.250% 05/05/2031	254	0.01
EUR	100,000	Province of Quebec Canada 0.500% 25/01/2032	92	0.00
EUR	100,000	Province of Quebec Canada 0.875% 04/05/2027	104	0.00
USD	200,000	Province of Quebec Canada 1.500% 11/02/2025	193	0.01
CAD	600,000	Province of Quebec Canada 1.500% 01/09/2031	391	0.02
CAD	100,000	Province of Quebec Canada 1.850% 13/02/2027	72	0.00
CAD	200,000	Province of Quebec Canada 1.900% 01/09/2030	137	0.01
USD	100,000	Province of Quebec Canada 1.900% 21/04/2031	86	0.00
CAD	200,000	Province of Quebec Canada 2.100% 27/05/2031	137	0.01
CAD	100,000	Province of Quebec Canada 2.300% 01/09/2029	71	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Canada (30 June 2023: 3.44%) (cont)		
		Government Bonds (cont)		
USD	200,000	Province of Quebec Canada 2.500% 20/04/2026	192	0.01
CAD	200,000	Province of Quebec Canada 2.500% 01/09/2026	147	0.01
CAD	300,000	Province of Quebec Canada 2.750% 01/09/2025	223	0.01
USD	100,000	Province of Quebec Canada 2.750% 12/04/2027	96	0.00
CAD	200,000	Province of Quebec Canada 2.750% 01/09/2027	148	0.01
CAD	200,000	Province of Quebec Canada 2.750% 01/09/2028	147	0.01
CAD	300,000	Province of Quebec Canada 2.850% 01/12/2053	186	0.01
CAD	250,000	Province of Quebec Canada 3.100% 01/12/2051	163	0.01
CAD	200,000	Province of Quebec Canada 3.250% 01/09/2032	147	0.01
CAD	100,000	Province of Quebec Canada 3.500% 01/12/2045	70	0.00
CAD	560,000	Province of Quebec Canada 3.500% 01/12/2048	393	0.02
CAD	490,000	Province of Quebec Canada 3.600% 01/09/2033	367	0.02
CAD	100,000	Province of Quebec Canada 3.650% 20/05/2032	76	0.00
CAD	200,000	Province of Quebec Canada 3.750% 01/09/2024	151	0.01
CAD	500,000	Province of Quebec Canada 3.900% 22/11/2032	386	0.02
CAD	200,000	Province of Quebec Canada 4.250% 01/12/2043	157	0.01
CAD	250,000	Province of Quebec Canada 4.400% 01/12/2055	207	0.01
CAD	440,000	Province of Quebec Canada 5.000% 01/12/2038	374	0.02
CAD	550,000	Province of Quebec Canada 5.000% 01/12/2041	470	0.02
CAD	100,000	Province of Quebec Canada 5.750% 01/12/2036	90	0.00
CAD	80,000	Province of Saskatchewan Canada 2.150% 02/06/2031	55	0.00
CAD	100,000	Province of Saskatchewan Canada 2.200% 02/06/2030	70	0.00
CAD	200,000	Province of Saskatchewan Canada 2.650% 02/06/2027	147	0.01
CAD	100,000	Province of Saskatchewan Canada 2.750% 02/12/2046	61	0.00
CAD	100,000	Province of Saskatchewan Canada 2.800% 02/12/2052	61	0.00
CAD	100,000	Province of Saskatchewan Canada 3.100% 02/06/2050	65	0.00
CAD	100,000	Province of Saskatchewan Canada 3.300% 02/06/2048	67	0.00
CAD	300,000	Province of Saskatchewan Canada 3.900% 02/06/2033	230	0.01
CAD	300,000	PSP Capital Inc 1.500% 15/03/2028	209	0.01
CAD	500,000	PSP Capital Inc 3.750% 15/06/2029	383	0.02
CAD	100,000	South Coast British Columbia Transportation Authority 1.600% 03/07/2030	67	0.00
CAD	100,000	South Coast British Columbia Transportation Authority 4.150% 12/12/2053	75	0.00
		Total Canada	**82,342**	**3.43**
		Cayman Islands (30 June 2023: 0.34%)		
		Corporate Bonds		
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	132	0.00
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	164	0.00
		Cayman Islands (30 June 2023: 0.34%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	178	0.01
USD	225,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	218	0.01
USD	200,000	Baidu Inc 2.375% 23/08/2031	166	0.00
USD	200,000	Baidu Inc 3.625% 06/07/2027	192	0.01
USD	200,000	DIB Sukuk Ltd 4.800% 16/08/2028^	198	0.01
USD	300,000	Gaci First Investment Co 4.750% 14/02/2030	300	0.01
USD	550,000	Gaci First Investment Co 4.875% 14/02/2035	537	0.02
USD	200,000	Gaci First Investment Co 5.000% 13/10/2027	202	0.01
USD	200,000	Gaci First Investment Co 5.125% 14/02/2053	181	0.01
USD	200,000	Gaci First Investment Co 5.250% 13/10/2032^	207	0.01
USD	200,000	Gaci First Investment Co 5.375% 13/10/2122	179	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	175	0.01
USD	200,000	MAF Sukuk Ltd 3.932% 28/02/2030	187	0.01
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	196	0.01
USD	200,000	QNB Finance Ltd 1.625% 22/09/2025	188	0.01
USD	200,000	QNB Finance Ltd 2.625% 12/05/2025	192	0.01
USD	200,000	Saudi Electricity Global Sukuk Co 5 1.740% 17/09/2025	189	0.01
USD	200,000	Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030	174	0.01
USD	200,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033^	198	0.01
GBP	100,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	112	0.00
GBP	100,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	112	0.00
GBP	25,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	32	0.00
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	177	0.01
		Government Bonds		
USD	200,000	KSA Sukuk Ltd 2.250% 17/05/2031	172	0.00
USD	200,000	KSA Sukuk Ltd 4.274% 22/05/2029	199	0.01
USD	200,000	KSA Sukuk Ltd 4.511% 22/05/2033	199	0.01
		Total Cayman Islands	**5,356**	**0.22**
		Chile (30 June 2023: 0.20%)		
		Corporate Bonds		
USD	400,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	357	0.01
USD	200,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049^	161	0.01
USD	200,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	193	0.01
USD	25,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	17	0.00
USD	200,000	Inversiones CMPC SA 6.125% 23/06/2033	208	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050^	156	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Chile (30 June 2023: 0.20%) (cont)		
		Government Bonds		
CLP	65,000,000	Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	71	0.00
CLP	25,000,000	Bonos de la Tesoreria de la Republica en pesos 2.800% 01/10/2033	23	0.00
CLP	150,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	169	0.01
CLP	15,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	17	0.00
CLP	45,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	50	0.00
CLP	325,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/04/2033	391	0.02
CLP	60,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	74	0.00
CLP	100,000,000	Bonos de la Tesoreria de la Republica en pesos 7.000% 01/05/2034	129	0.01
EUR	200,000	Chile Government International Bond 0.100% 26/01/2027	201	0.01
EUR	100,000	Chile Government International Bond 0.555% 21/01/2029^	96	0.00
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	183	0.01
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	77	0.00
EUR	100,000	Chile Government International Bond 1.250% 22/01/2051	62	0.00
EUR	100,000	Chile Government International Bond 1.625% 30/01/2025	108	0.00
USD	400,000	Chile Government International Bond 2.550% 27/01/2032^	344	0.01
USD	200,000	Chile Government International Bond 2.750% 31/01/2027	189	0.01
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	190	0.01
USD	200,000	Chile Government International Bond 3.250% 21/09/2071	134	0.01
USD	400,000	Chile Government International Bond 3.500% 25/01/2050	304	0.01
EUR	100,000	Chile Government International Bond 4.125% 05/07/2034	113	0.01
USD	200,000	Chile Government International Bond 4.340% 07/03/2042^	179	0.01
USD	400,000	Chile Government International Bond 4.950% 05/01/2036	395	0.02
		Total Chile	**4,591**	**0.19**
		Colombia (30 June 2023: 0.07%)		
		Government Bonds		
COP	1,710,000,000	Colombian TES 5.750% 03/11/2027	390	0.02
COP	400,000,000	Colombian TES 6.250% 26/11/2025	98	0.01
COP	350,000,000	Colombian TES 6.250% 09/07/2036	66	0.00
		Colombia (30 June 2023: 0.07%) (cont)		
		Government Bonds (cont)		
COP	1,750,000,000	Colombian TES 7.000% 26/03/2031	390	0.02
COP	1,407,100,000	Colombian TES 7.000% 30/06/2032	304	0.01
COP	300,000,000	Colombian TES 7.250% 18/10/2034	64	0.00
COP	141,200,000	Colombian TES 7.750% 18/09/2030	33	0.00
COP	1,500,000,000	Colombian TES 13.250% 09/02/2033	461	0.02
		Total Colombia	**1,806**	**0.08**
		Croatia (30 June 2023: 0.02%)		
		Corporate Bonds		
EUR	100,000	Erste&Steiermaerkische Bank 0.750% 06/07/2028	95	0.01
		Government Bonds		
EUR	200,000	Croatia Government International Bond 1.125% 19/06/2029	201	0.01
EUR	200,000	Croatia Government International Bond 1.500% 17/06/2031^	199	0.01
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	110	0.00
		Total Croatia	**605**	**0.03**
		Cyprus (30 June 2023: 0.01%)		
		Government Bonds		
EUR	100,000	Cyprus Government International Bond 0.000% 09/02/2026^	104	0.00
EUR	20,000	Cyprus Government International Bond 0.625% 21/01/2030	20	0.00
		Total Cyprus	**124**	**0.00**
		Czech Republic (30 June 2023: 0.14%)		
		Corporate Bonds		
EUR	100,000	Ceska sporitelna AS 5.737% 08/03/2028	114	0.00
EUR	200,000	Ceske Drahy AS 5.625% 12/10/2027	233	0.01
		Government Bonds		
CZK	10,190,000	Czech Republic Government Bond 0.050% 29/11/2029	368	0.02
CZK	1,700,000	Czech Republic Government Bond 0.250% 10/02/2027	68	0.00
CZK	2,000,000	Czech Republic Government Bond 1.000% 26/06/2026	83	0.00
CZK	6,000,000	Czech Republic Government Bond 1.200% 13/03/2031	226	0.01
CZK	1,500,000	Czech Republic Government Bond 1.250% 14/02/2025	65	0.00
CZK	1,200,000	Czech Republic Government Bond 1.500% 24/04/2040	38	0.00
CZK	6,310,000	Czech Republic Government Bond 1.750% 23/06/2032	243	0.01
CZK	6,690,000	Czech Republic Government Bond 1.950% 30/07/2037	240	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Czech Republic (30 June 2023: 0.14%) (cont)		
		Government Bonds (cont)		
CZK	3,300,000	Czech Republic Government Bond 2.000% 13/10/2033	127	0.01
CZK	1,550,000	Czech Republic Government Bond 2.400% 17/09/2025	67	0.00
CZK	2,700,000	Czech Republic Government Bond 2.500% 25/08/2028	114	0.01
CZK	2,500,000	Czech Republic Government Bond 2.750% 23/07/2029	106	0.00
CZK	5,000,000	Czech Republic Government Bond 4.900% 14/04/2034	244	0.01
CZK	7,400,000	Czech Republic Government Bond 5.000% 30/09/2030	356	0.02
CZK	5,000,000	Czech Republic Government Bond 5.500% 12/12/2028	242	0.01
CZK	6,000,000	Czech Republic Government Bond 6.000% 26/02/2026	279	0.01
		Total Czech Republic	**3,213**	**0.13**
		Denmark (30 June 2023: 0.45%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	90	0.00
USD	100,000	AP Moller - Maersk AS 4.500% 20/06/2029	98	0.00
USD	100,000	AP Moller - Maersk AS 5.875% 14/09/2033	104	0.00
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	98	0.00
USD	225,000	Danske Bank AS 0.976% 10/09/2025	218	0.01
EUR	100,000	Danske Bank AS 1.000% 15/05/2031	103	0.00
EUR	300,000	Danske Bank AS 1.375% 17/02/2027	316	0.01
EUR	275,000	Danske Bank AS 4.125% 10/01/2031	315	0.01
USD	200,000	Danske Bank AS 4.298% 01/04/2028	194	0.01
EUR	100,000	Danske Bank AS 4.500% 09/11/2028^	114	0.01
EUR	200,000	Danske Bank AS 4.750% 21/06/2030	233	0.01
EUR	100,000	ISS Global AS 2.125% 02/12/2024	108	0.01
EUR	225,000	Jyske Bank AS 4.875% 10/11/2029	259	0.01
EUR	100,000	Jyske Bank AS 5.500% 16/11/2027	116	0.01
DKK	1,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/04/2026	143	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031^	101	0.00
DKK	1,000,000	Nykredit Realkredit AS 1.000% 01/07/2026	142	0.01
DKK	1,000,000	Nykredit Realkredit AS 2.000% 01/01/2026	146	0.01
EUR	100,000	Nykredit Realkredit AS 4.000% 17/07/2028	112	0.01
EUR	300,000	Orsted AS 1.500% 26/11/2029	300	0.01
EUR	100,000	Orsted AS 1.500% 18/02/3021	84	0.00
EUR	100,000	Orsted AS 1.750% 09/12/3019	97	0.00
GBP	200,000	Orsted AS 2.125% 17/05/2027	235	0.01
EUR	100,000	Orsted AS 2.250% 14/06/2028	106	0.01
EUR	100,000	Orsted AS 2.875% 14/06/2033	104	0.00
EUR	200,000	Orsted AS 3.250% 13/09/2031	219	0.01
EUR	200,000	Orsted AS 3.625% 01/03/2026	222	0.01
		Denmark (30 June 2023: 0.45%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Orsted AS 4.125% 01/03/2035	115	0.01
GBP	160,000	Orsted AS 5.125% 13/09/2034	203	0.01
EUR	300,000	Orsted AS 5.250% 08/12/3022^	331	0.01
GBP	100,000	Orsted AS 5.375% 13/09/2042^	128	0.01
DKK	500,000	Realkredit Danmark AS 1.000% 01/01/2026	71	0.00
		Government Bonds		
DKK	670,000	Denmark Government Bond 0.000% 15/11/2031	84	0.00
DKK	7,600,000	Denmark Government Bond 0.000% 15/11/2031	955	0.04
DKK	1,060,000	Denmark Government Bond 0.250% 15/11/2052	90	0.00
DKK	6,070,000	Denmark Government Bond 0.500% 15/11/2027	847	0.04
DKK	3,120,000	Denmark Government Bond 0.500% 15/11/2029	423	0.02
DKK	7,210,000	Denmark Government Bond 1.750% 15/11/2025	1,055	0.04
DKK	3,590,000	Denmark Government Bond 2.250% 15/11/2033	533	0.02
DKK	3,620,000	Denmark Government Bond 4.500% 15/11/2039	685	0.03
EUR	100,000	Kommunekredit 0.010% 04/05/2034	84	0.00
EUR	100,000	Kommunekredit 0.125% 26/09/2040	70	0.00
EUR	100,000	Kommunekredit 0.500% 24/01/2025	107	0.01
EUR	100,000	Kommunekredit 0.625% 11/05/2026	106	0.01
EUR	100,000	Kommunekredit 1.500% 16/05/2029	105	0.00
EUR	200,000	Kommunekredit 2.375% 15/09/2032	217	0.01
EUR	100,000	Kommunekredit 2.875% 19/01/2035	111	0.01
		Total Denmark	**10,697**	**0.45**
		Finland (30 June 2023: 0.35%)		
		Corporate Bonds		
EUR	100,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	102	0.00
EUR	100,000	Danske Mortgage Bank Plc 2.125% 16/09/2025	109	0.01
EUR	100,000	Finnvera Oyj 0.000% 15/09/2027	101	0.00
EUR	200,000	Kojamo Oyj 0.875% 28/05/2029	175	0.01
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	103	0.00
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	208	0.01
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	92	0.00
EUR	500,000	Nordea Bank Abp 1.125% 16/02/2027	519	0.02
EUR	200,000	Nordea Bank Abp 1.125% 27/09/2027	209	0.01
USD	300,000	Nordea Bank Abp 3.600% 06/06/2025	294	0.01
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034	115	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025^	213	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	103	0.00
EUR	600,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029^	607	0.03
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	220	0.01
EUR	125,000	Nordea Kiinnitysluottopankki Oyj 3.625% 26/10/2028	144	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 27/07/2027	201	0.01
EUR	100,000	OP Mortgage Bank 0.010% 19/11/2030	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Finland (30 June 2023: 0.35%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	OP Mortgage Bank 0.050% 25/03/2031	91	0.00
EUR	100,000	OP Mortgage Bank 0.625% 01/09/2025	106	0.01
EUR	200,000	OP Mortgage Bank 2.750% 25/01/2030	220	0.01
EUR	100,000	OP Mortgage Bank 3.125% 20/10/2028	112	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	92	0.00
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	96	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	106	0.00
		Government Bonds		
EUR	100,000	Finland Government Bond 0.000% 15/09/2026	104	0.01
EUR	200,000	Finland Government Bond 0.125% 15/09/2031	185	0.01
EUR	70,000	Finland Government Bond 0.125% 15/04/2052	38	0.00
EUR	40,000	Finland Government Bond 0.250% 15/09/2040	29	0.00
EUR	890,000	Finland Government Bond 0.500% 15/04/2026^	942	0.04
EUR	600,000	Finland Government Bond 0.500% 15/09/2028	610	0.03
EUR	500,000	Finland Government Bond 0.500% 15/04/2043	363	0.02
EUR	100,000	Finland Government Bond 0.875% 15/09/2025^	108	0.01
EUR	300,000	Finland Government Bond 1.125% 15/04/2034	288	0.01
EUR	100,000	Finland Government Bond 1.375% 15/04/2047	84	0.00
EUR	310,000	Finland Government Bond 2.750% 15/04/2038	342	0.01
EUR	100,000	Finnvera Oyj 0.750% 07/08/2028	103	0.00
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	93	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 02/03/2031	185	0.01
EUR	100,000	Kuntarahoitus Oyj 0.050% 10/09/2035	81	0.00
EUR	100,000	Kuntarahoitus Oyj 0.250% 25/02/2032	92	0.00
EUR	300,000	Kuntarahoitus Oyj 0.625% 26/11/2026	314	0.01
EUR	200,000	Kuntarahoitus Oyj 3.000% 25/09/2028	226	0.01
GBP	100,000	Kuntarahoitus Oyj 5.000% 02/01/2026	129	0.01
		Total Finland	**8,745**	**0.36**
		France (30 June 2023: 4.76%)		
		Corporate Bonds		
EUR	100,000	Aeroports de Paris 1.000% 13/12/2027	103	0.00
EUR	200,000	Aeroports de Paris 1.000% 05/01/2029	200	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	93	0.00
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	190	0.01
EUR	100,000	ALD SA 4.750% 13/10/2025^	113	0.01
EUR	100,000	ALD SA 4.875% 06/10/2028	117	0.01
EUR	100,000	Alstom SA 0.000% 11/01/2029	91	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	96	0.00
EUR	200,000	Arkea Home Loans SFH SA 3.250% 01/08/2033	227	0.01
EUR	100,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	102	0.00
EUR	100,000	Arkema SA 1.500% 20/01/2025^	108	0.01
EUR	100,000	Arkema SA 1.500%#	102	0.00
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026	112	0.01
		France (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	99	0.00
EUR	400,000	AXA SA 1.375% 07/10/2041	365	0.02
USD	200,000	AXA SA 5.125% 17/01/2047	196	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	212	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	103	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	292	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	97	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	117	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	89	0.00
USD	200,000	Banque Federative du Credit Mutuel SA 1.604% 04/10/2026	183	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	107	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	101	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	106	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	112	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	114	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	115	0.01
EUR	100,000	Banque Stellantis France SACA 3.875% 19/01/2026	111	0.01
EUR	300,000	BNP Paribas Cardif SA 4.032%#	327	0.01
EUR	25,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	27	0.00
EUR	200,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030	224	0.01
EUR	200,000	BNP Paribas SA 0.250% 13/04/2027	205	0.01
EUR	400,000	BNP Paribas SA 0.500% 30/05/2028	400	0.02
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	95	0.00
EUR	100,000	BNP Paribas SA 0.875% 31/08/2033	95	0.00
EUR	100,000	BNP Paribas SA 1.125% 11/06/2026	105	0.00
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	101	0.00
EUR	100,000	BNP Paribas SA 1.500% 17/11/2025	107	0.01
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	183	0.01
GBP	100,000	BNP Paribas SA 1.875% 14/12/2027	115	0.01
USD	600,000	BNP Paribas SA 1.904% 30/09/2028	533	0.02
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036	95	0.00
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	215	0.01
EUR	100,000	BNP Paribas SA 2.500% 31/03/2032	105	0.00
USD	200,000	BNP Paribas SA 2.588% 12/08/2035	164	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		France (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	BNP Paribas SA 3.052% 13/01/2031	176	0.01
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	196	0.01
EUR	100,000	BNP Paribas SA 3.625% 01/09/2029	111	0.01
EUR	200,000	BNP Paribas SA 3.875% 23/02/2029	226	0.01
EUR	200,000	BNP Paribas SA 4.375% 13/01/2029	229	0.01
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	188	0.01
EUR	100,000	BNP Paribas SA 4.750% 13/11/2032	117	0.01
USD	200,000	BNP Paribas SA 5.198% 10/01/2030	200	0.01
GBP	100,000	BNP Paribas SA 5.750% 13/06/2032^	134	0.01
EUR	100,000	Bouygues SA 1.375% 07/06/2027	105	0.00
EUR	100,000	Bouygues SA 4.625% 07/06/2032	121	0.01
EUR	100,000	Bouygues SA 5.375% 30/06/2042	131	0.01
EUR	200,000	BPCE SA 0.125% 04/12/2024	214	0.01
EUR	100,000	BPCE SA 0.250% 15/01/2026	104	0.00
EUR	100,000	BPCE SA 0.500% 14/01/2028	101	0.00
USD	250,000	BPCE SA 1.652% 06/10/2026	233	0.01
EUR	200,000	BPCE SA 1.750% 02/02/2034^	195	0.01
USD	250,000	BPCE SA 2.045% 19/10/2027	227	0.01
USD	250,000	BPCE SA 2.277% 20/01/2032	200	0.01
EUR	100,000	BPCE SA 2.375% 26/04/2032	103	0.00
USD	500,000	BPCE SA 4.875% 01/04/2026	490	0.02
EUR	200,000	BPCE SA 5.750% 01/06/2033	233	0.01
GBP	100,000	BPCE SA 6.000% 29/09/2028^	131	0.01
EUR	100,000	BPCE SFH SA 0.010% 21/01/2027	102	0.00
EUR	800,000	BPCE SFH SA 0.010% 27/05/2030^	741	0.03
EUR	100,000	BPCE SFH SA 0.375% 18/03/2041	71	0.00
EUR	100,000	BPCE SFH SA 0.750% 02/09/2025	106	0.00
EUR	300,000	BPCE SFH SA 1.750% 27/05/2032	304	0.01
EUR	100,000	BPCE SFH SA 3.125% 20/07/2027	112	0.01
EUR	200,000	BPCE SFH SA 3.125% 24/01/2028	224	0.01
EUR	100,000	BPCE SFH SA 3.125% 20/01/2033	113	0.01
EUR	400,000	BPCE SFH SA 3.375% 27/06/2033^	458	0.02
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/11/2032^	334	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 0.010% 27/11/2026	102	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	111	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	112	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	98	0.00
EUR	100,000	Capgemini SE 1.125% 23/06/2030	99	0.00
EUR	100,000	Capgemini SE 1.750% 18/04/2028	105	0.00
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	105	0.00
EUR	100,000	Carrefour SA 1.875% 30/10/2026	107	0.00
EUR	100,000	Carrefour SA 4.125% 12/10/2028	115	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Cie de Financement Foncier SA 0.010% 15/07/2026	309	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 10/11/2027	99	0.00
EUR	100,000	Cie de Financement Foncier SA 0.010% 16/04/2029	96	0.00
EUR	100,000	Cie de Financement Foncier SA 0.010% 25/09/2030	92	0.00
EUR	100,000	Cie de Financement Foncier SA 0.500% 16/03/2028	101	0.00
EUR	100,000	Cie de Financement Foncier SA 0.750% 29/05/2026	105	0.00
EUR	100,000	Cie de Financement Foncier SA 2.375% 15/03/2030	108	0.01
EUR	100,000	Cie de Financement Foncier SA 3.125% 18/05/2027	112	0.01
EUR	100,000	Cie de Financement Foncier SA 3.125% 17/05/2029	112	0.01
EUR	100,000	Cie de Financement Foncier SA 3.375% 16/09/2031	115	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	106	0.00
EUR	100,000	Cie de Saint-Gobain SA 2.375% 04/10/2027^	108	0.01
GBP	100,000	Cie de Saint-Gobain SA 4.625% 09/10/2029	128	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	103	0.00
EUR	100,000	CNP Assurances SACA 2.000% 27/07/2050	96	0.00
EUR	100,000	CNP Assurances SACA 2.500% 30/06/2051	96	0.00
EUR	100,000	Covivio SA 1.125% 17/09/2031^	91	0.00
EUR	100,000	Covivio SA 1.625% 23/06/2030	98	0.00
EUR	100,000	Covivio SA 1.875% 20/05/2026	106	0.00
EUR	200,000	Credit Agricole Assurances SA 1.500% 06/10/2031^	180	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031^	89	0.00
EUR	400,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	377	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	177	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	104	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030	106	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 3.250% 08/06/2033	113	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 3.375% 04/09/2028	113	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	90	0.00
EUR	100,000	Credit Agricole SA 1.000% 18/09/2025	107	0.00
EUR	100,000	Credit Agricole SA 1.000% 22/04/2026	107	0.00
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	215	0.01
EUR	500,000	Credit Agricole SA 1.375% 03/05/2027	523	0.02

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		France (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Credit Agricole SA 1.875% 20/12/2026	106	0.00
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	213	0.01
EUR	100,000	Credit Agricole SA 3.875% 28/11/2034^	116	0.01
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	233	0.01
EUR	200,000	Credit Agricole SA 4.375% 27/11/2033	232	0.01
USD	250,000	Credit Agricole SA 5.589% 05/07/2026	254	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	97	0.00
EUR	100,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	113	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	116	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	195	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	105	0.00
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	103	0.00
EUR	100,000	Credit Mutuel Home Loan SFH SA 2.375% 08/02/2028	109	0.01
EUR	100,000	Danone SA 0.000% 01/12/2025	104	0.00
EUR	100,000	Danone SA 0.520% 09/11/2030	94	0.00
EUR	200,000	Electricite de France SA 1.000% 13/10/2026	209	0.01
EUR	300,000	Electricite de France SA 1.000% 29/11/2033	260	0.01
USD	925,000	Electricite de France SA 3.625% 13/10/2025	904	0.04
EUR	100,000	ELO SACA 4.875% 08/12/2028	109	0.01
EUR	400,000	Engie SA 0.375% 26/10/2029	378	0.02
EUR	100,000	Engie SA 1.000% 26/10/2036	82	0.00
EUR	200,000	Engie SA 1.500%^/#	195	0.01
EUR	200,000	Engie SA 1.750% 27/03/2028	210	0.01
EUR	100,000	Engie SA 1.875%#	92	0.00
EUR	200,000	Engie SA 2.125% 30/03/2032^	203	0.01
EUR	100,000	Engie SA 3.250%#	109	0.01
EUR	300,000	Engie SA 3.500% 27/09/2029^	337	0.01
EUR	200,000	Engie SA 3.625% 11/01/2030^	227	0.01
EUR	200,000	Engie SA 4.000% 11/01/2035	230	0.01
EUR	200,000	Engie SA 4.250% 11/01/2043	231	0.01
GBP	200,000	Engie SA 5.625% 03/04/2053	271	0.01
EUR	100,000	EssilorLuxottica SA 0.375% 05/01/2026	105	0.00
EUR	200,000	EssilorLuxottica SA 0.500% 05/06/2028	202	0.01
EUR	200,000	Gecina SA 0.875% 25/01/2033	182	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	102	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	95	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	107	0.01
EUR	100,000	HSBC SFH France SA 0.750% 22/03/2027	104	0.00
EUR	100,000	HSBC SFH France SA 2.625% 07/09/2032	108	0.01
EUR	100,000	ICADE 0.625% 18/01/2031	87	0.00
EUR	100,000	ICADE 1.500% 13/09/2027	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Kering SA 3.375% 27/02/2033	113	0.01
GBP	200,000	Kering SA 5.125% 23/11/2026	260	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	94	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA 0.010% 22/10/2029	94	0.00
EUR	200,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030^	207	0.01
EUR	100,000	La Banque Postale SA 0.250% 12/07/2026	103	0.00
EUR	100,000	La Banque Postale SA 0.750% 23/06/2031	91	0.00
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	100	0.00
EUR	100,000	La Banque Postale SA 3.000% 09/06/2028	109	0.01
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034	116	0.01
EUR	100,000	La Poste SA 0.000% 18/07/2029	93	0.00
EUR	100,000	La Poste SA 1.375% 21/04/2032	96	0.00
EUR	100,000	La Poste SA 1.450% 30/11/2028	103	0.00
EUR	100,000	Legrand SA 3.500% 29/05/2029	114	0.01
EUR	200,000	Nerval SAS 3.625% 20/07/2028	220	0.01
EUR	100,000	Orange SA 0.125% 16/09/2029	95	0.00
EUR	200,000	Orange SA 0.750% 29/06/2034^	176	0.01
EUR	100,000	Orange SA 0.875% 03/02/2027	104	0.00
EUR	100,000	Orange SA 1.375%#	94	0.00
EUR	100,000	Orange SA 1.375% 04/09/2049	80	0.00
GBP	100,000	Orange SA 3.250% 15/01/2032	119	0.01
USD	20,000	Orange SA 5.375% 13/01/2042	20	0.00
USD	50,000	Orange SA 5.500% 06/02/2044	52	0.00
GBP	50,000	Orange SA 8.125% 20/11/2028	75	0.00
EUR	25,000	Orange SA 8.125% 28/01/2033	39	0.00
EUR	25,000	RCI Banque SA 1.125% 15/01/2027	26	0.00
EUR	100,000	RCI Banque SA 4.500% 06/04/2027	113	0.01
EUR	100,000	RCI Banque SA 4.625% 02/10/2026	113	0.01
EUR	100,000	RCI Banque SA 4.750% 06/07/2027^	115	0.01
EUR	100,000	RCI Banque SA 4.875% 14/06/2028	116	0.01
EUR	25,000	RCI Banque SA 4.875% 21/09/2028^	29	0.00
EUR	100,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	98	0.00
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027	596	0.03
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	160	0.01
EUR	100,000	Sanofi SA 1.000% 21/03/2026	106	0.00
EUR	100,000	Sanofi SA 1.250% 06/04/2029	103	0.00
EUR	100,000	Sanofi SA 1.500% 01/04/2030	103	0.00
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	108	0.01
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	114	0.01
EUR	100,000	Societe Generale SA 0.125% 17/11/2026	104	0.00
EUR	400,000	Societe Generale SA 0.875% 22/09/2028	401	0.02
EUR	100,000	Societe Generale SA 1.750% 22/03/2029	100	0.00
USD	200,000	Societe Generale SA 1.792% 09/06/2027	182	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		France (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Societe Generale SA 2.226% 21/01/2026	288	0.01
USD	200,000	Societe Generale SA 2.625% 22/01/2025	194	0.01
USD	200,000	Societe Generale SA 4.027% 21/01/2043	144	0.01
USD	200,000	Societe Generale SA 4.250% 14/04/2025	195	0.01
EUR	100,000	Societe Generale SA 4.250% 06/12/2030^	112	0.01
EUR	100,000	Societe Generale SA 5.250% 06/09/2032^	115	0.01
USD	200,000	Societe Generale SA 6.446% 10/01/2029	207	0.01
USD	200,000	Societe Generale SA 7.367% 10/01/2053	211	0.01
EUR	400,000	Societe Generale SFH SA 0.010% 02/12/2026	409	0.02
EUR	100,000	Societe Generale SFH SA 0.010% 29/10/2029	94	0.00
EUR	200,000	Societe Generale SFH SA 0.010% 11/02/2030	187	0.01
EUR	100,000	Societe Generale SFH SA 0.125% 02/02/2029	97	0.00
EUR	100,000	Societe Generale SFH SA 0.750% 29/01/2027	104	0.00
EUR	100,000	Societe Generale SFH SA 0.750% 18/10/2027	103	0.00
EUR	100,000	Societe Generale SFH SA 1.750% 05/05/2034	99	0.00
EUR	200,000	Societe Generale SFH SA 3.000% 28/10/2025	221	0.01
EUR	200,000	Societe Generale SFH SA 3.375% 31/07/2030^	228	0.01
EUR	100,000	Societe Generale SFH SA 3.625% 31/07/2026	113	0.01
EUR	200,000	Sodexo SA 0.750% 27/04/2025	213	0.01
EUR	100,000	Suez SACA 1.875% 24/05/2027	106	0.00
EUR	200,000	Suez SACA 2.375% 24/05/2030	208	0.01
EUR	400,000	Suez SACA 2.875% 24/05/2034	412	0.02
EUR	100,000	Suez SACA 4.625% 03/11/2028	117	0.01
EUR	200,000	Suez SACA 5.000% 03/11/2032	244	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^	88	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	107	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	93	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	103	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	114	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	94	0.00
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	107	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	103	0.00
EUR	200,000	Vinci SA 0.000% 27/11/2028	194	0.01
EUR	100,000	Vinci SA 0.500% 09/01/2032	91	0.00
EUR	300,000	Vinci SA 1.625% 18/01/2029	313	0.01
EUR	100,000	WPP Finance SA 4.125% 30/05/2028	114	0.01
		Government Bonds		
EUR	400,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	425	0.02
EUR	100,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	100	0.00
		France (30 June 2023: 4.76%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Agence Francaise de Developpement EPIC 0.250% 21/07/2026	208	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	97	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	193	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	85	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 2.875% 21/01/2030	112	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 3.500% 25/02/2033	116	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	114	0.01
EUR	100,000	Agence France Locale 0.200% 20/03/2029	97	0.00
EUR	300,000	Bpifrance SACA 2.125% 29/11/2027	326	0.01
EUR	100,000	Bpifrance SACA 3.125% 25/05/2033	114	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	411	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	199	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	193	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	274	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	275	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	93	0.00
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	99	0.00
USD	200,000	Caisse d'Amortissement de la Dette Sociale 0.625% 18/02/2026^	185	0.01
EUR	50,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	54	0.00
USD	200,000	Caisse d'Amortissement de la Dette Sociale 1.375% 20/01/2031	166	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	107	0.00
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	223	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 3.000% 17/05/2025	195	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/11/2031	227	0.01
USD	410,000	Caisse d'Amortissement de la Dette Sociale 3.375% 20/03/2024	408	0.02
USD	200,000	Caisse d'Amortissement de la Dette Sociale 3.750% 24/05/2028^	197	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 4.000% 25/01/2026	199	0.01
EUR	200,000	Caisse des Depots et Consignations 0.010% 15/09/2025	210	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		France (30 June 2023: 4.76%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Caisse des Depots et Consignations 3.375% 25/11/2030	116	0.01
EUR	100,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	78	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	208	0.01
EUR	100,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	97	0.00
EUR	100,000	Caisse Francaise de Financement Local 1.875% 25/05/2034	100	0.00
EUR	100,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	111	0.01
EUR	200,000	Caisse Francaise de Financement Local 3.000% 02/10/2028^	223	0.01
EUR	200,000	Caisse Francaise de Financement Local 3.125% 16/11/2027^	224	0.01
EUR	200,000	Caisse Francaise de Financement Local 3.250% 19/02/2029	226	0.01
EUR	100,000	Caisse Francaise de Financement Local 3.500% 16/03/2032^	116	0.01
EUR	880,000	French Republic Government Bond OAT 0.000% 25/02/2025^	941	0.04
EUR	1,860,000	French Republic Government Bond OAT 0.000% 25/02/2026	1,954	0.08
EUR	930,000	French Republic Government Bond OAT 0.000% 25/11/2029	901	0.04
EUR	1,945,000	French Republic Government Bond OAT 0.000% 25/11/2030	1,837	0.08
EUR	1,290,000	French Republic Government Bond OAT 0.000% 25/11/2031	1,184	0.05
EUR	2,480,000	French Republic Government Bond OAT 0.250% 25/11/2026	2,587	0.11
EUR	2,000,000	French Republic Government Bond OAT 0.500% 25/05/2025^	2,144	0.09
EUR	950,000	French Republic Government Bond OAT 0.500% 25/05/2029	958	0.04
EUR	3,910,000	French Republic Government Bond OAT 0.500% 25/06/2044	2,707	0.11
EUR	420,000	French Republic Government Bond OAT 0.500% 25/05/2072	195	0.01
EUR	3,650,000	French Republic Government Bond OAT 0.750% 25/02/2028	3,800	0.16
EUR	1,617,000	French Republic Government Bond OAT 0.750% 25/05/2028	1,678	0.07
EUR	1,800,000	French Republic Government Bond OAT 0.750% 25/11/2028	1,854	0.08
EUR	290,000	French Republic Government Bond OAT 0.750% 25/05/2052	184	0.01
EUR	1,040,000	French Republic Government Bond OAT 0.750% 25/05/2053	645	0.03
EUR	2,185,000	French Republic Government Bond OAT 1.000% 25/11/2025^	2,350	0.10
EUR	330,000	French Republic Government Bond OAT 1.000% 25/05/2027	350	0.02
EUR	1,370,000	French Republic Government Bond OAT 1.250% 25/05/2034	1,330	0.06
EUR	1,080,000	French Republic Government Bond OAT 1.250% 25/05/2036	1,009	0.04
EUR	1,790,000	French Republic Government Bond OAT 1.250% 25/05/2038^	1,609	0.07
EUR	2,170,000	French Republic Government Bond OAT 1.500% 25/05/2031	2,263	0.09
EUR	860,000	French Republic Government Bond OAT 1.500% 25/05/2050	690	0.03
EUR	6,220,000	French Republic Government Bond OAT 1.750% 25/06/2039	5,976	0.25
EUR	530,000	French Republic Government Bond OAT 1.750% 25/05/2066	419	0.02
EUR	575,000	French Republic Government Bond OAT 2.000% 25/11/2032	612	0.03
EUR	592,000	French Republic Government Bond OAT 2.000% 25/05/2048	541	0.02
EUR	3,780,000	French Republic Government Bond OAT 2.500% 24/09/2026	4,193	0.17
EUR	1,310,000	French Republic Government Bond OAT 2.500% 25/05/2030	1,466	0.06
EUR	1,010,000	French Republic Government Bond OAT 2.500% 25/05/2043	1,039	0.04
EUR	1,110,000	French Republic Government Bond OAT 2.750% 25/10/2027	1,249	0.05
EUR	1,200,000	French Republic Government Bond OAT 2.750% 25/02/2029	1,358	0.06
EUR	1,040,000	French Republic Government Bond OAT 3.000% 25/05/2033	1,195	0.05
EUR	300,000	French Republic Government Bond OAT 3.000% 25/05/2054	326	0.01
EUR	250,000	French Republic Government Bond OAT 3.250% 25/05/2045	288	0.01
EUR	3,000,000	French Republic Government Bond OAT 3.500% 25/04/2026	3,399	0.14
EUR	1,700,000	French Republic Government Bond OAT 3.500% 25/11/2033	2,031	0.09
EUR	1,140,000	French Republic Government Bond OAT 4.000% 25/10/2038^	1,441	0.06
EUR	140,000	French Republic Government Bond OAT 4.000% 25/04/2055	183	0.01
EUR	316,000	French Republic Government Bond OAT 4.000% 25/04/2060	418	0.02
EUR	750,000	French Republic Government Bond OAT 4.500% 25/04/2041	1,010	0.04
EUR	719,000	French Republic Government Bond OAT 5.750% 25/10/2032	998	0.04
EUR	100,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	100	0.00
EUR	100,000	Gestion Securite de Stocks Securite SA 3.375% 29/06/2030	114	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		France (30 June 2023: 4.76%) (cont)		
		Government Bonds (cont)		
EUR	500,000	Ile-de-France Mobilites 0.400% 28/05/2031	468	0.02
EUR	100,000	Ile-de-France Mobilites 0.675% 24/11/2036	82	0.00
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032	96	0.00
EUR	100,000	Ile-de-France Mobilites 1.275% 14/02/2042	80	0.00
EUR	300,000	Ile-de-France Mobilites 3.050% 03/02/2033	337	0.01
EUR	200,000	Ile-de-France Mobilites 3.700% 14/06/2038	233	0.01
EUR	100,000	Region of Ile de France 0.000% 20/04/2028	99	0.00
EUR	100,000	Region of Ile de France 0.100% 02/07/2030	93	0.00
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	106	0.00
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	103	0.00
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	104	0.00
EUR	100,000	Region of Ile de France 2.230% 19/07/2032	105	0.00
EUR	100,000	SFIL SA 0.000% 23/11/2028	97	0.00
EUR	100,000	SFIL SA 1.500% 05/03/2032	100	0.00
EUR	100,000	SFIL SA 2.875% 18/01/2028	111	0.01
EUR	600,000	SNCF Reseau 0.750% 25/05/2036	503	0.02
EUR	500,000	SNCF Reseau 0.875% 22/01/2029	507	0.02
EUR	400,000	SNCF Reseau 1.000% 09/11/2031	387	0.02
EUR	300,000	SNCF Reseau 2.250% 20/12/2047	266	0.01
EUR	200,000	SNCF Reseau 2.625% 29/12/2025	220	0.01
GBP	50,000	SNCF Reseau 4.830% 25/03/2060	65	0.00
EUR	700,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	644	0.03
EUR	400,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	365	0.02
EUR	300,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	234	0.01
EUR	500,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	235	0.01
EUR	600,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	402	0.02
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	124	0.01
EUR	400,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	197	0.01
EUR	300,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	310	0.01
EUR	300,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	277	0.01
EUR	300,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042	255	0.01
EUR	400,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	311	0.01
EUR	200,000	Societe Du Grand Paris EPIC 3.500% 25/05/2043	225	0.01
EUR	600,000	Societe Du Grand Paris EPIC 3.700% 25/05/2053	693	0.03
EUR	200,000	Societe Nationale SNCF SACA 0.625% 17/04/2030	194	0.01
EUR	100,000	Societe Nationale SNCF SACA 1.000% 19/01/2061	50	0.00
EUR	200,000	Societe Nationale SNCF SACA 1.500% 02/02/2029	208	0.01
EUR	200,000	Societe Nationale SNCF SACA 3.125% 02/11/2027	224	0.01
EUR	300,000	Societe Nationale SNCF SACA 3.375% 25/05/2033	343	0.01
EUR	100,000	UNEDIC ASSEO 0.000% 19/11/2030	93	0.00
EUR	100,000	UNEDIC ASSEO 0.010% 25/11/2031	91	0.00
EUR	300,000	UNEDIC ASSEO 0.500% 20/03/2029	300	0.01
EUR	200,000	UNEDIC ASSEO 0.625% 17/02/2025	215	0.01
EUR	100,000	UNEDIC ASSEO 1.250% 25/05/2033	98	0.00
EUR	200,000	Ville de Paris 1.750% 25/05/2031	207	0.01
		Total France	**117,447**	**4.89**
		Germany (30 June 2023: 4.76%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 0.010% 15/09/2028	97	0.00
EUR	50,000	Aareal Bank AG 0.125% 01/02/2024	55	0.00
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028^	95	0.00
EUR	200,000	Aareal Bank AG 4.500% 25/07/2025^	221	0.01
EUR	100,000	Allianz SE 2.241% 07/07/2045	107	0.01
EUR	100,000	Allianz SE 4.597% 07/09/2038	113	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	101	0.00
EUR	100,000	BASF SE 1.500% 17/03/2031	100	0.00
EUR	25,000	BASF SE 1.625% 15/11/2037	23	0.00
GBP	25,000	BASF SE 1.750% 11/03/2025	31	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033^	87	0.00
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	96	0.00
EUR	50,000	Bayerische Landesbank 0.250% 14/01/2025	53	0.00
EUR	50,000	Bayerische Landesbank 0.500% 19/03/2025	53	0.00
EUR	300,000	Bayerische Landesbank 1.000% 23/09/2031	286	0.01
EUR	100,000	Bayerische Landesbank 1.375% 22/11/2032	91	0.00
EUR	100,000	Bayerische Landesbank 2.500% 28/06/2032	109	0.01
EUR	200,000	Bayerische Landesbank 3.125% 19/10/2027	225	0.01
EUR	200,000	Bayerische Landesbank 4.375% 21/09/2028	227	0.01
EUR	100,000	Bayerische Landesbank 7.000% 05/01/2034	114	0.01
EUR	50,000	Berlin Hyp AG 0.010% 24/08/2026	51	0.00
EUR	175,000	Berlin Hyp AG 0.010% 19/07/2027	176	0.01
EUR	100,000	Berlin Hyp AG 0.010% 07/07/2028	98	0.00
EUR	100,000	Berlin Hyp AG 0.010% 02/09/2030	93	0.00
EUR	75,000	Berlin Hyp AG 0.250% 19/05/2033	66	0.00
EUR	500,000	Berlin Hyp AG 0.375% 25/01/2027	509	0.02
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	87	0.00
EUR	200,000	Berlin Hyp AG 0.500% 05/11/2029	188	0.01
EUR	100,000	Berlin Hyp AG 0.625% 23/02/2029	100	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Germany (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	101	0.00
EUR	400,000	Berlin Hyp AG 1.250% 25/08/2025	430	0.02
EUR	200,000	Berlin Hyp AG 2.875% 24/05/2030	224	0.01
EUR	200,000	Berlin Hyp AG 3.000% 10/01/2033	226	0.01
EUR	450,000	Commerzbank AG 0.010% 11/03/2030	422	0.02
EUR	50,000	Commerzbank AG 0.100% 11/09/2025	52	0.00
EUR	25,000	Commerzbank AG 0.625% 28/05/2025	27	0.00
EUR	25,000	Commerzbank AG 0.625% 24/08/2027	26	0.00
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	212	0.01
EUR	275,000	Commerzbank AG 1.250% 09/01/2034	261	0.01
EUR	50,000	Commerzbank AG 1.500% 28/08/2028^	53	0.00
EUR	50,000	Commerzbank AG 2.250% 01/09/2032	53	0.00
EUR	100,000	Commerzbank AG 3.000% 14/09/2027	108	0.01
EUR	200,000	Commerzbank AG 5.250% 25/03/2029	232	0.01
EUR	50,000	Continental AG 0.375% 27/06/2025	53	0.00
EUR	30,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027^	31	0.00
EUR	25,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	21	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	30	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031	48	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	119	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 0.950%#	211	0.01
EUR	55,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	38	0.00
EUR	75,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	71	0.00
EUR	25,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	21	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 1.600%#	93	0.00
GBP	100,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	122	0.01
EUR	50,000	Deutsche Bahn Finance GmbH 3.625% 18/12/2037	58	0.00
EUR	75,000	Deutsche Bahn Finance GmbH 3.750% 09/07/2025	84	0.00
EUR	75,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	89	0.00
EUR	50,000	Deutsche Bank AG 0.010% 02/10/2029	47	0.00
EUR	25,000	Deutsche Bank AG 0.250% 08/03/2024	27	0.00
EUR	25,000	Deutsche Bank AG 0.500% 22/01/2026	26	0.00
EUR	100,000	Deutsche Bank AG 1.375% 17/02/2032	91	0.00
EUR	400,000	Deutsche Bank AG 1.875% 23/02/2028	415	0.02
USD	150,000	Deutsche Bank AG 2.129% 24/11/2026	141	0.01
EUR	100,000	Deutsche Bank AG 2.625% 30/06/2037	106	0.01
		Germany (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Deutsche Bank AG 3.125% 19/10/2026	112	0.01
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	108	0.01
USD	150,000	Deutsche Bank AG 3.547% 18/09/2031	132	0.01
USD	200,000	Deutsche Bank AG 3.742% 07/01/2033	164	0.01
GBP	100,000	Deutsche Bank AG 4.000% 24/06/2026	124	0.01
EUR	100,000	Deutsche Bank AG 4.000% 24/06/2032	106	0.01
EUR	100,000	Deutsche Bank AG 5.000% 05/09/2030	114	0.01
USD	450,000	Deutsche Bank AG 5.520% 01/09/2028	463	0.02
USD	300,000	Deutsche Bank AG 6.119% 14/07/2026	303	0.01
USD	175,000	Deutsche Bank AG 7.146% 13/07/2027	182	0.01
EUR	100,000	Deutsche Boerse AG 3.875% 28/09/2033	118	0.01
EUR	50,000	Deutsche Kreditbank AG 0.010% 07/11/2029	48	0.00
EUR	100,000	Deutsche Lufthansa AG 3.750% 11/02/2028	109	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.010% 16/10/2025	105	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026^	99	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	99	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	200	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	102	0.00
EUR	50,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035^	46	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	106	0.01
EUR	175,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027^	198	0.01
GBP	100,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	126	0.01
EUR	100,000	Deutsche Post AG 1.625% 05/12/2028	105	0.01
EUR	50,000	Deutsche Telekom AG 1.375% 05/07/2034^	48	0.00
EUR	50,000	Deutsche Telekom AG 1.750% 09/12/2049	43	0.00
EUR	10,000	Deutsche Telekom AG 2.250% 29/03/2039	10	0.00
GBP	55,000	Deutsche Telekom AG 3.125% 06/02/2034	63	0.00
USD	150,000	Deutsche Telekom AG 3.625% 21/01/2050	120	0.01
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	72	0.00
EUR	25,000	DZ HYP AG 0.010% 12/09/2025	26	0.00
EUR	100,000	DZ HYP AG 0.010% 26/10/2026	102	0.00
EUR	125,000	DZ HYP AG 0.010% 12/11/2027^	125	0.01
EUR	225,000	DZ HYP AG 0.010% 23/06/2028	221	0.01
EUR	75,000	DZ HYP AG 0.010% 27/10/2028	73	0.00
EUR	50,000	DZ HYP AG 0.010% 15/11/2030	46	0.00
EUR	25,000	DZ HYP AG 0.050% 29/06/2029	24	0.00
EUR	75,000	DZ HYP AG 0.375% 10/11/2034	64	0.00
EUR	150,000	DZ HYP AG 0.750% 21/11/2029	149	0.01
EUR	100,000	DZ HYP AG 0.875% 18/01/2030	100	0.00
EUR	25,000	DZ HYP AG 0.875% 17/04/2034^	23	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Germany (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	50,000	DZ HYP AG 3.000% 16/01/2026^	55	0.00
EUR	100,000	DZ HYP AG 3.000% 30/11/2032	113	0.01
EUR	175,000	DZ HYP AG 3.375% 31/01/2028	199	0.01
EUR	50,000	E.ON SE 0.350% 28/02/2030	47	0.00
EUR	250,000	E.ON SE 0.375% 29/09/2027	252	0.01
EUR	25,000	E.ON SE 0.600% 01/10/2032	22	0.00
EUR	200,000	E.ON SE 0.875% 20/08/2031	188	0.01
EUR	100,000	E.ON SE 1.625% 29/03/2031	100	0.00
EUR	300,000	E.ON SE 3.750% 01/03/2029	343	0.01
EUR	375,000	E.ON SE 3.875% 12/01/2035	431	0.02
EUR	200,000	E.ON SE 4.000% 29/08/2033	232	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	94	0.00
EUR	300,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	298	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080^	103	0.00
USD	200,000	Erste Abwicklungsanstalt 0.875% 30/10/2024	193	0.01
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	93	0.00
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	110	0.01
EUR	100,000	Eurogrid GmbH 3.722% 27/04/2030	113	0.01
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027	107	0.01
EUR	25,000	Fresenius Medical Care AG 0.625% 30/11/2026	25	0.00
EUR	50,000	Fresenius Medical Care AG 1.250% 29/11/2029	48	0.00
EUR	25,000	Fresenius Medical Care AG 1.500% 29/05/2030	24	0.00
EUR	50,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	45	0.00
EUR	50,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	52	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	97	0.00
EUR	100,000	Hamburg Commercial Bank AG 3.125% 01/07/2026	111	0.01
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	92	0.00
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	94	0.00
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	110	0.01
EUR	100,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033	88	0.00
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	102	0.00
EUR	300,000	ING-DiBa AG 0.010% 07/10/2028	293	0.01
EUR	100,000	ING-DiBa AG 0.625% 25/02/2029	100	0.00
EUR	100,000	ING-DiBa AG 2.375% 13/09/2030	109	0.01
EUR	200,000	ING-DiBa AG 3.250% 15/02/2028	226	0.01
EUR	100,000	Investitionsbank Berlin 0.010% 15/07/2027	101	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 18/04/2028	99	0.00
EUR	100,000	Investitionsbank Berlin 3.125% 01/03/2033	115	0.01
EUR	150,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/11/2024	161	0.01
		Germany (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	214	0.01
EUR	225,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	234	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	207	0.01
EUR	375,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027^	383	0.02
EUR	453,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/04/2027	462	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027	201	0.01
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	1,383	0.06
EUR	75,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	74	0.00
EUR	705,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	683	0.03
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	186	0.01
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	823	0.03
EUR	725,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	740	0.03
EUR	20,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	17	0.00
EUR	75,000	Kreditanstalt fuer Wiederaufbau 0.125% 04/10/2024	81	0.00
EUR	250,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025	266	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	114	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032	458	0.02
USD	150,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	149	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	106	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	214	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	47	0.00
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	97	0.00
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.500% 20/09/2024	48	0.00
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026^	315	0.01
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	93	0.00
EUR	385,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	397	0.02
CAD	200,000	Kreditanstalt fuer Wiederaufbau 0.750% 19/02/2026	142	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Germany (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	Kreditanstalt fuer Wiederaufbau 0.750% 07/12/2027	57	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	407	0.02
GBP	50,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024	62	0.00
GBP	390,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/09/2026	458	0.02
USD	500,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	460	0.02
NOK	4,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 08/08/2025	377	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033^	97	0.00
EUR	225,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	204	0.01
USD	350,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	337	0.01
GBP	220,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/07/2026	262	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027^	744	0.03
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	405	0.02
USD	500,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	445	0.02
USD	150,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	145	0.01
EUR	697,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	752	0.03
USD	425,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	416	0.02
USD	75,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	75	0.00
EUR	191,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/03/2028^	214	0.01
EUR	1,800,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	2,026	0.09
EUR	300,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033^	337	0.01
USD	75,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	72	0.00
EUR	525,000	Kreditanstalt fuer Wiederaufbau 2.875% 28/12/2029	594	0.03
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	193	0.01
EUR	175,000	Kreditanstalt fuer Wiederaufbau 3.125% 07/06/2030	201	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031	232	0.01
GBP	250,000	Kreditanstalt fuer Wiederaufbau 3.750% 30/07/2027	317	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau 3.875% 02/09/2025^	253	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	199	0.01
USD	750,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033	755	0.03
AUD	560,000	Kreditanstalt fuer Wiederaufbau 4.300% 13/07/2027	384	0.02
USD	300,000	Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026	303	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau 4.875% 03/02/2031	273	0.01
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	52	0.00
EUR	25,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	25	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	49	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	189	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	97	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	87	0.00
EUR	25,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025	27	0.00
GBP	100,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	118	0.01
EUR	75,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	80	0.00
USD	50,000	Landesbank Baden-Wuerttemberg 2.000% 24/02/2025	48	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027^	219	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 2.875% 23/03/2026	221	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 08/02/2024	110	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029	95	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	104	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	103	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027	108	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 3.500% 31/08/2027	114	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030^	114	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032	106	0.01
GBP	300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025^	357	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Germany (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	103	0.00
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	101	0.00
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	198	0.01
EUR	30,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	29	0.00
EUR	400,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031	372	0.02
EUR	100,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	103	0.00
EUR	175,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	186	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	200	0.01
USD	200,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	188	0.01
EUR	99,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032^	104	0.01
GBP	100,000	Landwirtschaftliche Rentenbank 2.125% 15/12/2028	118	0.01
USD	50,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	47	0.00
USD	50,000	Landwirtschaftliche Rentenbank 3.000% 21/05/2029	48	0.00
EUR	200,000	Landwirtschaftliche Rentenbank 3.250% 26/09/2033^	234	0.01
USD	100,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	99	0.00
EUR	25,000	LANXESS AG 0.000% 08/09/2027	24	0.00
EUR	100,000	LANXESS AG 1.125% 16/05/2025	107	0.01
EUR	100,000	Mercedes-Benz Group AG 0.750% 08/02/2030	97	0.00
EUR	150,000	Mercedes-Benz Group AG 0.750% 10/09/2030	144	0.01
EUR	205,000	Mercedes-Benz Group AG 0.750% 11/03/2033	187	0.01
EUR	25,000	Mercedes-Benz Group AG 1.375% 11/05/2028	26	0.00
EUR	25,000	Mercedes-Benz Group AG 1.500% 03/07/2029	26	0.00
EUR	25,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	26	0.00
EUR	25,000	Mercedes-Benz Group AG 2.125% 03/07/2037	25	0.00
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	101	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040^	34	0.00
EUR	75,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	61	0.00
CHF	50,000	Muenchener Hypothekenbank eG 0.250% 18/09/2028	56	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	94	0.00
GBP	100,000	Muenchener Hypothekenbank eG 0.500% 11/12/2024	122	0.01
EUR	25,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	26	0.00
EUR	25,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039^	21	0.00
EUR	150,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	153	0.01
EUR	50,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	55	0.00
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 14/08/2030	226	0.01
EUR	100,000	Muenchener Hypothekenbank eG 3.250% 23/11/2028	114	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	87	0.00
EUR	250,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	256	0.01
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	50	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 1.375% 03/11/2025	108	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	327	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028^	235	0.01
EUR	100,000	NRW Bank 0.000% 22/09/2028	98	0.00
EUR	100,000	NRW Bank 0.000% 28/07/2031	91	0.00
EUR	280,000	NRW Bank 0.100% 09/07/2035	228	0.01
EUR	125,000	NRW Bank 0.250% 16/03/2027	129	0.01
USD	200,000	NRW Bank 0.375% 10/02/2025	190	0.01
EUR	50,000	NRW Bank 0.500% 17/06/2041	37	0.00
USD	300,000	NRW Bank 0.625% 19/05/2025	284	0.01
EUR	454,000	NRW Bank 1.625% 03/08/2032^	465	0.02
USD	350,000	NRW Bank 1.875% 31/07/2024	343	0.01
EUR	200,000	NRW Bank 3.000% 31/05/2030	227	0.01
EUR	200,000	Robert Bosch GmbH 4.000% 02/06/2035	234	0.01
EUR	300,000	RWE AG 0.500% 26/11/2028	295	0.01
EUR	100,000	RWE AG 0.625% 11/06/2031^	93	0.00
EUR	100,000	RWE AG 1.000% 26/11/2033	88	0.00
EUR	200,000	RWE AG 2.125% 24/05/2026	216	0.01
EUR	200,000	RWE AG 2.750% 24/05/2030	214	0.01
EUR	150,000	RWE AG 3.625% 13/02/2029	171	0.01
EUR	100,000	RWE AG 4.125% 13/02/2035	115	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	105	0.01
EUR	100,000	Talanx AG 1.750% 01/12/2042	91	0.00
EUR	100,000	Talanx AG 2.250% 05/12/2047	103	0.01
EUR	50,000	UniCredit Bank AG 0.010% 19/11/2027	50	0.00
EUR	100,000	UniCredit Bank AG 0.010% 10/03/2031	91	0.00
EUR	25,000	UniCredit Bank AG 0.010% 21/01/2036	20	0.00
EUR	50,000	UniCredit Bank AG 0.250% 15/01/2032	45	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Germany (30 June 2023: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	UniCredit Bank AG 0.500% 23/02/2027	103	0.00
EUR	25,000	UniCredit Bank AG 0.850% 22/05/2034	23	0.00
EUR	50,000	UniCredit Bank AG 0.875% 11/01/2029	51	0.00
EUR	100,000	UniCredit Bank AG 2.625% 27/04/2028	110	0.01
EUR	200,000	UniCredit Bank AG 3.000% 17/05/2027	223	0.01
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	120	0.01
EUR	300,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	353	0.02
EUR	100,000	Vonovia SE 0.000% 01/12/2025	103	0.00
EUR	100,000	Vonovia SE 0.625% 24/03/2031	87	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051	64	0.00
EUR	100,000	Vonovia SE 1.875% 28/06/2028	102	0.00
EUR	100,000	Vonovia SE 2.375% 25/03/2032	97	0.00
EUR	100,000	Vonovia SE 5.000% 23/11/2030^	117	0.01
		Government Bonds		
EUR	90,000	Bundesobligation 0.000% 11/04/2025^	96	0.00
EUR	8,450,000	Bundesobligation 0.000% 10/10/2025^	8,979	0.37
EUR	550,000	Bundesobligation 0.000% 10/04/2026^	578	0.02
EUR	610,000	Bundesobligation 0.000% 09/10/2026	636	0.03
EUR	850,000	Bundesobligation 0.000% 16/04/2027	879	0.04
EUR	890,000	Bundesobligation 1.300% 15/10/2027^	960	0.04
EUR	1,120,000	Bundesobligation 1.300% 15/10/2027	1,211	0.05
EUR	2,340,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	2,447	0.10
EUR	2,460,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	2,520	0.11
EUR	2,430,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	2,450	0.10
EUR	730,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	713	0.03
EUR	2,460,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	2,405	0.10
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	478	0.02
EUR	2,770,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	2,650	0.11
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	520	0.02
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	348	0.02
EUR	310,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	263	0.01
EUR	609,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	375	0.02
EUR	2,180,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,350	0.06
EUR	399,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	235	0.01
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	523	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (30 June 2023: 4.76%) (cont)		
		Government Bonds (cont)		
EUR	1,130,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	1,159	0.05
EUR	1,100,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	1,120	0.05
EUR	710,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	756	0.03
EUR	1,030,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	1,075	0.05
EUR	2,136,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	2,303	0.10
EUR	1,640,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	1,541	0.06
EUR	750,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	673	0.03
EUR	930,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	1,006	0.04
EUR	350,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	349	0.02
EUR	1,170,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	1,170	0.05
EUR	1,560,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	1,741	0.07
EUR	1,100,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	1,246	0.05
EUR	2,010,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	2,278	0.10
EUR	1,360,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030	1,547	0.07
EUR	610,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	697	0.03
EUR	470,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	540	0.02
EUR	710,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	823	0.04
EUR	750,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	947	0.04
EUR	60,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	80	0.00
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	765	0.03
EUR	490,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	677	0.03
EUR	1,014,000	Bundesschatzanweisungen 2.200% 12/12/2024^	1,111	0.05
EUR	175,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	141	0.01
EUR	100,000	Free State of Bavaria 0.010% 07/05/2027	102	0.00
EUR	200,000	Free State of Saxony 2.875% 29/03/2028	225	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	94	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	107	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	102	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Germany (30 June 2023: 4.76%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025^	213	0.01
EUR	50,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	51	0.00
EUR	50,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	54	0.00
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	103	0.01
EUR	200,000	Land Baden-Wuerttemberg 3.000% 27/06/2033	230	0.01
EUR	100,000	Land Berlin 0.010% 18/05/2027	102	0.00
EUR	30,000	Land Berlin 0.100% 18/01/2041	21	0.00
EUR	10,000	Land Berlin 0.125% 24/11/2045	6	0.00
EUR	50,000	Land Berlin 0.500% 10/02/2025	54	0.00
EUR	100,000	Land Berlin 0.625% 08/02/2027	104	0.01
EUR	100,000	Land Berlin 0.625% 05/02/2029	101	0.00
EUR	50,000	Land Berlin 0.625% 26/01/2052	30	0.00
EUR	25,000	Land Berlin 0.750% 03/04/2034	23	0.00
EUR	50,000	Land Berlin 1.300% 13/06/2033	49	0.00
EUR	200,000	Land Berlin 1.375% 27/08/2038	182	0.01
EUR	25,000	Land Berlin 1.625% 03/06/2024	27	0.00
EUR	100,000	Land Thueringen 0.050% 06/05/2030	95	0.00
EUR	50,000	Land Thueringen 0.375% 01/12/2051	28	0.00
EUR	220,000	Land Thueringen 3.000% 15/11/2028	249	0.01
USD	225,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	218	0.01
EUR	100,000	State of Brandenburg 0.125% 26/01/2046^	60	0.00
EUR	100,000	State of Brandenburg 0.625% 27/01/2025	108	0.01
EUR	100,000	State of Bremen 0.150% 14/09/2040	70	0.00
EUR	100,000	State of Bremen 0.500% 03/03/2025	107	0.01
EUR	100,000	State of Hesse 0.000% 10/06/2026	104	0.01
EUR	200,000	State of Hesse 0.000% 22/09/2027	202	0.01
EUR	100,000	State of Hesse 0.010% 11/03/2030	95	0.00
EUR	75,000	State of Hesse 0.375% 06/07/2026	78	0.00
EUR	100,000	State of Hesse 0.500% 17/02/2025	107	0.01
EUR	100,000	State of Hesse 1.375% 10/06/2024	109	0.01
EUR	240,000	State of Hesse 2.625% 10/09/2027	267	0.01
EUR	100,000	State of Hesse 2.875% 10/01/2033	113	0.01
EUR	200,000	State of Hesse 2.875% 04/07/2033^	227	0.01
EUR	100,000	State of Lower Saxony 0.000% 11/02/2027	102	0.00
EUR	25,000	State of Lower Saxony 0.010% 25/11/2027	25	0.00
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	188	0.01
EUR	75,000	State of Lower Saxony 0.125% 07/03/2025	80	0.00
EUR	100,000	State of Lower Saxony 0.125% 08/04/2027	102	0.00
EUR	199,000	State of Lower Saxony 0.250% 09/04/2029	196	0.01
EUR	50,000	State of Lower Saxony 0.500% 13/06/2025	53	0.00
EUR	225,000	State of Lower Saxony 0.750% 15/02/2028	232	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	53	0.00
		Germany (30 June 2023: 4.76%) (cont)		
		Government Bonds (cont)		
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	98	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 26/11/2029	96	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	80	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 0.125% 04/06/2031	70	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.200% 31/03/2027	308	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	192	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	26	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	57	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	75	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	58	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	52	0.00
EUR	30,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	15	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	93	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	44	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	83	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	80	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	40	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	60	0.00
USD	600,000	State of North Rhine-Westphalia Germany 2.250% 16/04/2025	581	0.02
EUR	75,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	81	0.00
EUR	375,000	State of North Rhine-Westphalia Germany 2.900% 07/06/2033	425	0.02
EUR	100,000	State of North Rhine-Westphalia Germany 2.900% 15/01/2053	107	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 3.000% 27/01/2028	113	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 3.150% 20/11/2026	449	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 3.375% 31/10/2028	230	0.01
EUR	200,000	State of Rhineland-Palatinate 0.010% 21/01/2031	186	0.01
EUR	75,000	State of Rhineland-Palatinate 0.050% 23/01/2030	72	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Germany (30 June 2023: 4.76%) (cont)		
		Government Bonds (cont)		
EUR	50,000	State of Rhineland-Palatinate 1.500% 25/04/2052	39	0.00
EUR	100,000	State of Saxony-Anhalt 0.350% 09/02/2032	93	0.00
EUR	150,000	State of Saxony-Anhalt 0.500% 25/06/2027	155	0.01
EUR	50,000	State of Saxony-Anhalt 0.500% 24/03/2051	30	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.010% 26/11/2029	96	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.050% 08/07/2031	92	0.00
EUR	150,000	State of Schleswig-Holstein Germany 0.125% 12/06/2029	146	0.01
EUR	200,000	State of Schleswig-Holstein Germany 3.000% 16/08/2033	229	0.01
		Total Germany	**115,151**	**4.79**
		Hong Kong (30 June 2023: 0.23%)		
		Corporate Bonds		
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	184	0.01
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	201	0.01
USD	200,000	AIA Group Ltd 5.625% 25/10/2027	206	0.01
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	107	0.00
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026	183	0.01
USD	200,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	186	0.01
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032^	214	0.01
USD	200,000	MTR Corp Ltd 1.625% 19/08/2030	167	0.01
USD	200,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028	190	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	131	0.00
USD	200,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	142	0.00
		Government Bonds		
USD	200,000	Airport Authority 1.750% 12/01/2027	185	0.01
USD	200,000	Airport Authority 2.500% 12/01/2032	173	0.01
USD	200,000	Airport Authority 3.500% 12/01/2062	156	0.00
USD	200,000	Hong Kong Government International Bond 0.625% 02/02/2026	186	0.01
EUR	100,000	Hong Kong Government International Bond 1.000% 24/11/2041	75	0.00
USD	200,000	Hong Kong Government International Bond 1.375% 02/02/2031	167	0.01
USD	200,000	Hong Kong Government International Bond 1.750% 24/11/2031	168	0.01
USD	200,000	Hong Kong Government International Bond 2.500% 28/05/2024	198	0.01
EUR	200,000	Hong Kong Government International Bond 3.375% 07/06/2027	225	0.01
EUR	100,000	Hong Kong Government International Bond 3.750% 07/06/2032	115	0.00
		Hong Kong (30 June 2023: 0.23%) (cont)		
		Government Bonds (cont)		
EUR	175,000	Hong Kong Government International Bond 3.875% 11/01/2025	194	0.01
EUR	100,000	Hong Kong Government International Bond 3.875% 11/01/2030	115	0.00
USD	200,000	Hong Kong Government International Bond 4.500% 11/01/2028	204	0.01
USD	200,000	Hong Kong Government International Bond 4.625% 11/01/2033	208	0.01
USD	200,000	Hong Kong Government International Bond 5.250% 11/01/2053	224	0.01
		Total Hong Kong	**4,504**	**0.19**
		Hungary (30 June 2023: 0.12%)		
		Government Bonds		
HUF	40,000,000	Hungary Government Bond 1.000% 26/11/2025	105	0.01
HUF	15,000,000	Hungary Government Bond 1.500% 26/08/2026	39	0.00
HUF	271,380,000	Hungary Government Bond 2.000% 23/05/2029^	654	0.03
HUF	15,000,000	Hungary Government Bond 2.250% 20/04/2033^	33	0.00
HUF	10,000,000	Hungary Government Bond 2.250% 22/06/2034	21	0.00
HUF	12,000,000	Hungary Government Bond 2.750% 22/12/2026	32	0.00
HUF	130,000,000	Hungary Government Bond 3.000% 21/08/2030	322	0.01
HUF	15,000,000	Hungary Government Bond 3.000% 25/04/2041^	29	0.00
HUF	100,000,000	Hungary Government Bond 4.750% 24/11/2032^	266	0.01
EUR	100,000	Hungary Government International Bond 0.125% 21/09/2028	92	0.00
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032	90	0.00
EUR	250,000	Hungary Government International Bond 1.750% 05/06/2035	212	0.01
USD	200,000	Hungary Government International Bond 3.125% 21/09/2051	135	0.01
EUR	200,000	Hungary Government International Bond 4.250% 16/06/2031	221	0.01
EUR	200,000	Hungary Government International Bond 5.000% 22/02/2027	230	0.01
USD	200,000	Hungary Government International Bond 6.750% 25/09/2052^	224	0.01
USD	70,000	Hungary Government International Bond 7.625% 29/03/2041	84	0.00
EUR	100,000	Magyar Export-Import Bank Zrt 6.000% 16/05/2029	117	0.01
		Total Hungary	**2,906**	**0.12**
		India (30 June 2023: 0.01%)		
		Corporate Bonds		
EUR	100,000	Power Finance Corp Ltd 1.841% 21/09/2028	97	0.00
		Total India	**97**	**0.00**

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Indonesia (30 June 2023: 0.57%)		
		Government Bonds		
EUR	100,000	Indonesia Government International Bond 0.900% 14/02/2027	101	0.00
EUR	100,000	Indonesia Government International Bond 1.000% 28/07/2029	96	0.00
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	167	0.01
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031	169	0.01
USD	200,000	Indonesia Government International Bond 3.200% 23/09/2061^	145	0.01
USD	200,000	Indonesia Government International Bond 4.150% 20/09/2027^	197	0.01
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050	180	0.01
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048^	185	0.01
USD	200,000	Indonesia Government International Bond 4.450% 15/04/2070	180	0.01
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029^	202	0.01
USD	200,000	Indonesia Government International Bond 4.850% 11/01/2033^	204	0.01
USD	100,000	Indonesia Government International Bond 7.750% 17/01/2038	128	0.00
IDR	7,000,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	439	0.02
IDR	2,000,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	128	0.00
IDR	1,200,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	77	0.00
IDR	3,800,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	240	0.01
IDR	7,262,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	470	0.02
IDR	11,700,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	752	0.03
IDR	9,193,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	597	0.02
IDR	11,000,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	713	0.03
IDR	4,000,000,000	Indonesia Treasury Bond 6.625% 15/02/2034	262	0.01
IDR	3,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	199	0.01
IDR	17,582,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	1,182	0.05
IDR	13,828,000,000	Indonesia Treasury Bond 7.125% 15/06/2038	940	0.04
IDR	2,814,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	190	0.01
IDR	8,068,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	544	0.02
IDR	2,000,000,000	Indonesia Treasury Bond 7.250% 15/02/2026	132	0.00
IDR	3,898,000,000	Indonesia Treasury Bond 7.375% 15/05/2048	267	0.01
IDR	2,000,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	139	0.00
IDR	2,200,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	153	0.01
IDR	2,500,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	174	0.01
IDR	1,300,000,000	Indonesia Treasury Bond 7.750% 15/04/2031	90	0.00
IDR	14,000,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	980	0.04
IDR	3,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	204	0.01
IDR	1,500,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	110	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	185	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	193	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	166	0.01
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	396	0.02
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	200	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	201	0.01
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033	425	0.02
		Total Indonesia	**12,702**	**0.53**
		Ireland (30 June 2023: 0.43%)		
		Corporate Bonds		
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027^	202	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	145	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	139	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	131	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	129	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	143	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	243	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	143	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	147	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	152	0.01
EUR	200,000	AIB Group Plc 0.500% 17/11/2027^	203	0.01
EUR	100,000	AIB Group Plc 2.250% 04/04/2028	106	0.00
EUR	100,000	AIB Group Plc 4.625% 23/07/2029	114	0.00
EUR	150,000	AIB Group Plc 5.250% 23/10/2031	179	0.01
EUR	150,000	AIB Group Plc 5.750% 16/02/2029	178	0.01
USD	50,000	Allegion Plc 3.500% 01/10/2029	46	0.00
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027^	103	0.00
EUR	150,000	Bank of Ireland Group Plc 4.625% 13/11/2029	172	0.01
EUR	300,000	Bank of Ireland Group Plc 4.875% 16/07/2028^	346	0.01
EUR	125,000	Bank of Ireland Group Plc 5.000% 04/07/2031	147	0.01
USD	200,000	Bank of Ireland Group Plc 6.253% 16/09/2026	202	0.01
EUR	100,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	104	0.00
EUR	100,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	96	0.00
EUR	250,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	223	0.01
EUR	100,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	104	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Ireland (30 June 2023: 0.43%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	ESB Finance DAC 1.000% 19/07/2034	111	0.00
EUR	350,000	ESB Finance DAC 1.125% 11/06/2030	343	0.01
EUR	100,000	ESB Finance DAC 4.250% 03/03/2036	119	0.01
EUR	50,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	49	0.00
EUR	25,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	22	0.00
EUR	25,000	Grenke Finance Plc 0.625% 09/01/2025	26	0.00
EUR	200,000	Johnson Controls International Plc 4.250% 23/05/2035	234	0.01
USD	25,000	Johnson Controls International Plc 5.125% 14/09/2045	24	0.00
USD	30,000	Johnson Controls International Plc 6.000% 15/01/2036	32	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	42	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	51	0.00
EUR	150,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	164	0.01
EUR	100,000	Linde Plc 1.000% 31/03/2027^	104	0.00
EUR	150,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	169	0.01
USD	100,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	96	0.00
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	109	0.00
USD	30,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	29	0.00
USD	50,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	47	0.00
EUR	100,000	Vodafone International Financing DAC 3.250% 02/03/2029	112	0.00
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034	114	0.01
GBP	100,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	123	0.01
		Government Bonds		
EUR	100,000	Ireland Government Bond 0.200% 15/05/2027	104	0.00
EUR	120,000	Ireland Government Bond 0.200% 18/10/2030	116	0.01
EUR	70,000	Ireland Government Bond 0.400% 15/05/2035	61	0.00
EUR	20,000	Ireland Government Bond 0.550% 22/04/2041^	15	0.00
EUR	760,000	Ireland Government Bond 0.900% 15/05/2028	797	0.03
EUR	1,990,000	Ireland Government Bond 1.350% 18/03/2031^	2,068	0.09
EUR	300,000	Ireland Government Bond 1.500% 15/05/2050	253	0.01
EUR	360,000	Ireland Government Bond 1.700% 15/05/2037	355	0.02
EUR	300,000	Ireland Government Bond 2.000% 18/02/2045^	287	0.01
EUR	765,000	Ireland Government Bond 3.000% 18/10/2043^	877	0.04
EUR	300,000	Ireland Government Bond 5.400% 13/03/2025	341	0.01
		Total Ireland	**11,291**	**0.47**
		Israel (30 June 2023: 0.15%)		
		Government Bonds		
ILS	500,000	Israel Government Bond - Fixed 0.400% 31/10/2024	135	0.01
ILS	130,000	Israel Government Bond - Fixed 0.500% 30/04/2025	35	0.00
ILS	380,000	Israel Government Bond - Fixed 0.500% 27/02/2026	99	0.00
ILS	1,030,000	Israel Government Bond - Fixed 1.000% 31/03/2030	242	0.01
ILS	3,190,000	Israel Government Bond - Fixed 1.300% 30/04/2032	721	0.03
ILS	920,000	Israel Government Bond - Fixed 1.500% 31/05/2037	183	0.01
ILS	1,960,000	Israel Government Bond - Fixed 2.000% 31/03/2027	517	0.02
ILS	440,000	Israel Government Bond - Fixed 2.250% 28/09/2028	115	0.01
ILS	240,000	Israel Government Bond - Fixed 2.800% 29/11/2052	48	0.00
ILS	420,000	Israel Government Bond - Fixed 3.750% 31/03/2047	103	0.00
ILS	360,000	Israel Government Bond - Fixed 5.500% 31/01/2042	114	0.00
EUR	100,000	Israel Government International Bond 1.500% 16/01/2029	98	0.00
USD	200,000	Israel Government International Bond 3.875% 03/07/2050	154	0.01
USD	300,000	Israel Government International Bond 4.500% 17/01/2033	285	0.01
USD	200,000	Israel Government International Bond 6.500% 06/11/2031	215	0.01
USD	200,000	State of Israel 2.500% 15/01/2030	174	0.01
USD	200,000	State of Israel 3.800% 13/05/2060	143	0.01
		Total Israel	**3,381**	**0.14**
		Italy (30 June 2023: 2.69%)		
		Corporate Bonds		
EUR	100,000	A2A SpA 0.625% 28/10/2032	85	0.00
EUR	100,000	A2A SpA 1.000% 02/11/2033	85	0.00
EUR	250,000	A2A SpA 2.500% 15/06/2026	271	0.01
EUR	200,000	A2A SpA 4.375% 03/02/2034^	230	0.01
EUR	100,000	A2A SpA 4.500% 19/09/2030	116	0.01
EUR	100,000	ACEA SpA 0.000% 28/09/2025	104	0.00
EUR	550,000	ACEA SpA 1.000% 24/10/2026	573	0.02
EUR	100,000	ACEA SpA 1.500% 08/06/2027	104	0.01
EUR	100,000	ACEA SpA 2.625% 15/07/2024	110	0.01
EUR	100,000	ACEA SpA 3.875% 24/01/2031	113	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	101	0.00
EUR	100,000	Assicurazioni Generali SpA 2.124% 01/10/2030	97	0.00
EUR	300,000	Assicurazioni Generali SpA 2.429% 14/07/2031^	289	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	112	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Italy (30 June 2023: 2.69%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Assicurazioni Generali SpA 5.800% 06/07/2032^	477	0.02
EUR	100,000	ASTM SpA 1.000% 25/11/2026	103	0.00
EUR	100,000	ASTM SpA 1.500% 25/01/2030	96	0.00
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	103	0.00
EUR	200,000	Banco BPM SpA 1.500% 02/12/2025	214	0.01
EUR	200,000	Banco BPM SpA 4.625% 29/11/2027	228	0.01
EUR	200,000	Credit Agricole Italia SpA 0.125% 15/03/2033^	166	0.01
EUR	200,000	Credit Agricole Italia SpA 1.000% 25/03/2027	208	0.01
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	102	0.00
EUR	150,000	ERG SpA 0.500% 11/09/2027	150	0.01
EUR	100,000	ERG SpA 0.875% 15/09/2031	89	0.00
EUR	100,000	ERG SpA 1.875% 11/04/2025^	108	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	98	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.500% 27/06/2025	107	0.01
EUR	300,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	335	0.01
EUR	475,000	Ferrovie dello Stato Italiane SpA 4.125% 23/05/2029^	539	0.02
EUR	100,000	Hera SpA 0.250% 03/12/2030	89	0.00
EUR	300,000	Hera SpA 0.875% 14/10/2026	311	0.01
EUR	300,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	299	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	213	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	104	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	103	0.00
GBP	200,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	216	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	172	0.01
EUR	200,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	237	0.01
USD	200,000	Intesa Sanpaolo SpA 7.800% 28/11/2053	221	0.01
USD	200,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	217	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029^	96	0.00
EUR	100,000	Iren SpA 1.950% 19/09/2025	108	0.01
EUR	100,000	Italgas SpA 0.875% 24/04/2030	95	0.00
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	305	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	100	0.00
EUR	100,000	Snam SpA 0.625% 30/06/2031^	91	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	104	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	113	0.01
EUR	100,000	UniCredit SpA 0.500% 09/04/2025	106	0.01
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	196	0.01
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	91	0.00
USD	200,000	UniCredit SpA 1.982% 03/06/2027	183	0.01
		Italy (30 June 2023: 2.69%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	UniCredit SpA 3.375% 31/01/2027^	280	0.01
EUR	100,000	UniCredit SpA 3.500% 31/07/2030	113	0.01
EUR	375,000	UniCredit SpA 4.600% 14/02/2030	432	0.02
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	176	0.01
		Government Bonds		
EUR	100,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029	113	0.00
EUR	470,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	488	0.02
EUR	2,490,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	2,562	0.11
EUR	230,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	228	0.01
EUR	710,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	761	0.03
EUR	1,480,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	1,558	0.06
EUR	230,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	228	0.01
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	181	0.01
EUR	610,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	636	0.03
EUR	1,482,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	1,385	0.06
EUR	400,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	413	0.02
EUR	1,015,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	969	0.04
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	184	0.01
EUR	350,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	271	0.01
EUR	850,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	890	0.04
EUR	680,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	730	0.03
EUR	460,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	456	0.02
EUR	1,930,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	2,098	0.09
EUR	1,048,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025^	1,133	0.05
EUR	150,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036^	128	0.00
EUR	3,375,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	2,358	0.10
EUR	500,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	497	0.02
EUR	587,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	398	0.02
EUR	250,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	199	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Italy (30 June 2023: 2.69%) (cont)		
		Government Bonds (cont)		
EUR	490,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	533	0.02
EUR	600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	641	0.03
EUR	190,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	204	0.01
EUR	270,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	293	0.01
EUR	90,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	66	0.00
EUR	30,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072^	20	0.00
EUR	200,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036^	185	0.01
EUR	670,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	672	0.03
EUR	60,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	49	0.00
EUR	500,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024^	548	0.02
EUR	770,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	845	0.03
EUR	520,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	530	0.02
EUR	2,220,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	2,433	0.10
EUR	100,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^	87	0.00
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	1,754	0.07
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	1,165	0.05
EUR	70,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	57	0.00
EUR	1,440,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,410	0.06
EUR	380,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	418	0.02
EUR	270,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	264	0.01
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,167	0.05
EUR	466,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	446	0.02
EUR	540,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	574	0.02
EUR	660,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	743	0.03
EUR	700,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	691	0.03
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	1,204	0.05
EUR	990,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	1,122	0.05
EUR	1,620,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	1,829	0.08
EUR	800,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	907	0.04
EUR	950,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	1,088	0.04
EUR	110,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	115	0.00
EUR	950,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	1,094	0.04
EUR	1,940,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	2,233	0.09
EUR	2,726,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	3,076	0.13
EUR	314,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	351	0.01
EUR	2,060,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	2,410	0.10
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	2,119	0.09
EUR	190,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	216	0.01
EUR	330,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	393	0.02
EUR	160,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	190	0.01
EUR	460,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	561	0.02
EUR	350,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	452	0.02
USD	200,000	Republic of Italy Government International Bond 1.250% 17/02/2026	185	0.01
USD	200,000	Republic of Italy Government International Bond 2.375% 17/10/2024	195	0.01
USD	200,000	Republic of Italy Government International Bond 2.875% 17/10/2029	179	0.01
USD	200,000	Republic of Italy Government International Bond 3.875% 06/05/2051	144	0.01
		Total Italy	**65,006**	**2.71**
		Japan (30 June 2023: 12.19%)		
		Corporate Bonds		
EUR	300,000	East Japan Railway Co 1.850% 13/04/2033	297	0.01
EUR	100,000	East Japan Railway Co 3.976% 05/09/2032	118	0.00
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	117	0.00
EUR	100,000	East Japan Railway Co 4.389% 05/09/2043	120	0.00
USD	300,000	Honda Motor Co Ltd 2.271% 10/03/2025	291	0.01
USD	200,000	Honda Motor Co Ltd 2.534% 10/03/2027	189	0.01
USD	50,000	Honda Motor Co Ltd 2.967% 10/03/2032	46	0.00
USD	200,000	Marubeni Corp 1.577% 17/09/2026	183	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Japan (30 June 2023: 12.19%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	197	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	189	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	168	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	175	0.01
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	48	0.00
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	100	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	195	0.01
USD	75,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	73	0.00
USD	20,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	18	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	191	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	199	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	507	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034^	207	0.01
JPY	100,000,000	Mitsui Fudosan Co Ltd 0.810% 06/06/2033	693	0.03
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	103	0.00
EUR	100,000	Mizuho Financial Group Inc 0.693% 07/10/2030	92	0.00
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	94	0.00
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	182	0.01
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	188	0.01
USD	400,000	Mizuho Financial Group Inc 3.261% 22/05/2030	365	0.01
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	114	0.00
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	208	0.01
USD	200,000	Mizuho Financial Group Inc 5.778% 06/07/2029	206	0.01
EUR	100,000	NIDEC CORP 0.046% 30/03/2026	102	0.00
USD	200,000	Nissan Motor Co Ltd 4.345% 17/09/2027	191	0.01
USD	200,000	Nissan Motor Co Ltd 4.810% 17/09/2030	187	0.01
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026	183	0.01
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	175	0.01
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030	171	0.01
USD	200,000	Nomura Holdings Inc 5.386% 06/07/2027	201	0.01
USD	250,000	Norinchukin Bank 1.284% 22/09/2026	226	0.01
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	164	0.01
USD	300,000	Norinchukin Bank 4.867% 14/09/2027	300	0.01
EUR	100,000	NTT Finance Corp 0.010% 03/03/2025	106	0.00
EUR	150,000	NTT Finance Corp 0.399% 13/12/2028	147	0.01
USD	200,000	NTT Finance Corp 1.162% 03/04/2026	185	0.01
		Japan (30 June 2023: 12.19%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	167	0.01
USD	200,000	NTT Finance Corp 4.239% 25/07/2025	198	0.01
EUR	100,000	ORIX Corp 1.919% 20/04/2026	107	0.00
USD	75,000	ORIX Corp 3.700% 18/07/2027	72	0.00
EUR	150,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	163	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	106	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	169	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	370	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	165	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	178	0.01
USD	450,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	426	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	75	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	182	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	48	0.00
USD	125,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	119	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	213	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	210	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 0.800% 16/09/2024	194	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	187	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	182	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	98	0.00
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	95	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	154	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	144	0.01
USD	275,000	Toyota Motor Corp 5.118% 13/07/2028	285	0.01
		Government Bonds		
EUR	100,000	Development Bank of Japan Inc 0.875% 10/10/2025	106	0.00
USD	200,000	Development Bank of Japan Inc 1.875% 02/10/2024	195	0.01
USD	200,000	Development Bank of Japan Inc 1.875% 28/08/2029	176	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Japan (30 June 2023: 12.19%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Development Bank of Japan Inc 3.500% 13/09/2027	227	0.01
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	188	0.01
USD	200,000	Japan Bank for International Cooperation 1.625% 20/01/2027	184	0.01
USD	400,000	Japan Bank for International Cooperation 1.875% 15/04/2031	338	0.01
USD	200,000	Japan Bank for International Cooperation 2.875% 14/04/2025	195	0.01
JPY	828,450,000	Japan Government Five Year Bond 0.005% 20/03/2026	5,873	0.24
JPY	473,000,000	Japan Government Five Year Bond 0.005% 20/06/2026	3,353	0.14
JPY	492,700,000	Japan Government Five Year Bond 0.005% 20/09/2026	3,491	0.15
JPY	337,650,000	Japan Government Five Year Bond 0.005% 20/12/2026	2,391	0.10
JPY	346,050,000	Japan Government Five Year Bond 0.005% 20/03/2027	2,450	0.10
JPY	142,450,000	Japan Government Five Year Bond 0.005% 20/06/2027	1,007	0.04
JPY	495,950,000	Japan Government Five Year Bond 0.100% 20/03/2025	3,523	0.15
JPY	150,000,000	Japan Government Five Year Bond 0.100% 20/06/2025	1,066	0.04
JPY	324,400,000	Japan Government Five Year Bond 0.100% 20/09/2025	2,305	0.10
JPY	566,450,000	Japan Government Five Year Bond 0.100% 20/12/2025	4,025	0.17
JPY	120,000,000	Japan Government Five Year Bond 0.100% 20/03/2027	852	0.04
JPY	390,000,000	Japan Government Five Year Bond 0.100% 20/09/2027	2,766	0.11
JPY	339,500,000	Japan Government Five Year Bond 0.100% 20/03/2028	2,402	0.10
JPY	131,500,000	Japan Government Five Year Bond 0.200% 20/12/2027	935	0.04
JPY	165,200,000	Japan Government Five Year Bond 0.200% 20/06/2028	1,173	0.05
JPY	145,000,000	Japan Government Forty Year Bond 0.400% 20/03/2056	703	0.03
JPY	194,600,000	Japan Government Forty Year Bond 0.500% 20/03/2059	944	0.04
JPY	165,500,000	Japan Government Forty Year Bond 0.500% 20/03/2060	795	0.03
JPY	105,700,000	Japan Government Forty Year Bond 0.700% 20/03/2061	541	0.02
JPY	85,400,000	Japan Government Forty Year Bond 0.800% 20/03/2058	466	0.02
JPY	131,050,000	Japan Government Forty Year Bond 0.900% 20/03/2057	744	0.03
JPY	228,700,000	Japan Government Forty Year Bond 1.000% 20/03/2062	1,288	0.05
JPY	37,950,000	Japan Government Forty Year Bond 1.300% 20/03/2063	233	0.01
JPY	92,600,000	Japan Government Forty Year Bond 1.400% 20/03/2055	614	0.03
JPY	131,950,000	Japan Government Forty Year Bond 1.700% 20/03/2054	944	0.04
JPY	57,400,000	Japan Government Forty Year Bond 1.900% 20/03/2053	431	0.02
JPY	28,500,000	Japan Government Forty Year Bond 2.000% 20/03/2052	219	0.01
JPY	61,250,000	Japan Government Forty Year Bond 2.200% 20/03/2049	490	0.02
JPY	34,250,000	Japan Government Forty Year Bond 2.200% 20/03/2050	274	0.01
JPY	31,900,000	Japan Government Forty Year Bond 2.200% 20/03/2051	255	0.01
JPY	461,650,000	Japan Government Ten Year Bond 0.100% 20/06/2026	3,281	0.14
JPY	217,250,000	Japan Government Ten Year Bond 0.100% 20/09/2026	1,544	0.06
JPY	343,150,000	Japan Government Ten Year Bond 0.100% 20/12/2026	2,438	0.10
JPY	302,900,000	Japan Government Ten Year Bond 0.100% 20/03/2027	2,151	0.09
JPY	320,250,000	Japan Government Ten Year Bond 0.100% 20/06/2027	2,273	0.09
JPY	423,750,000	Japan Government Ten Year Bond 0.100% 20/09/2027	3,005	0.12
JPY	1,229,850,000	Japan Government Ten Year Bond 0.100% 20/12/2027	8,718	0.36
JPY	254,250,000	Japan Government Ten Year Bond 0.100% 20/03/2028	1,800	0.07
JPY	669,050,000	Japan Government Ten Year Bond 0.100% 20/06/2028	4,731	0.20
JPY	714,700,000	Japan Government Ten Year Bond 0.100% 20/09/2028	5,043	0.21
JPY	437,900,000	Japan Government Ten Year Bond 0.100% 20/12/2028	3,088	0.13
JPY	587,550,000	Japan Government Ten Year Bond 0.100% 20/03/2029	4,139	0.17
JPY	328,750,000	Japan Government Ten Year Bond 0.100% 20/06/2029	2,315	0.10
JPY	411,650,000	Japan Government Ten Year Bond 0.100% 20/09/2029	2,896	0.12
JPY	547,650,000	Japan Government Ten Year Bond 0.100% 20/12/2029	3,848	0.16
JPY	152,400,000	Japan Government Ten Year Bond 0.100% 20/03/2030	1,071	0.04
JPY	300,500,000	Japan Government Ten Year Bond 0.100% 20/06/2030	2,108	0.09
JPY	558,250,000	Japan Government Ten Year Bond 0.100% 20/09/2030	3,900	0.16

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Japan (30 June 2023: 12.19%) (cont)		
		Government Bonds (cont)		
JPY	338,350,000	Japan Government Ten Year Bond 0.100% 20/12/2030	2,357	0.10
JPY	436,250,000	Japan Government Ten Year Bond 0.100% 20/03/2031	3,031	0.13
JPY	546,750,000	Japan Government Ten Year Bond 0.100% 20/06/2031	3,788	0.16
JPY	635,000,000	Japan Government Ten Year Bond 0.100% 20/09/2031	4,386	0.18
JPY	351,700,000	Japan Government Ten Year Bond 0.100% 20/12/2031	2,422	0.10
JPY	279,700,000	Japan Government Ten Year Bond 0.200% 20/03/2032	1,940	0.08
JPY	243,700,000	Japan Government Ten Year Bond 0.200% 20/06/2032	1,684	0.07
JPY	639,150,000	Japan Government Ten Year Bond 0.200% 20/09/2032	4,411	0.18
JPY	350,000,000	Japan Government Ten Year Bond 0.300% 20/12/2024	2,491	0.10
JPY	330,850,000	Japan Government Ten Year Bond 0.300% 20/12/2025	2,360	0.10
JPY	283,550,000	Japan Government Ten Year Bond 0.400% 20/03/2025	2,022	0.08
JPY	193,750,000	Japan Government Ten Year Bond 0.400% 20/06/2025	1,383	0.06
JPY	322,250,000	Japan Government Ten Year Bond 0.400% 20/09/2025	2,301	0.10
JPY	546,950,000	Japan Government Ten Year Bond 0.400% 20/06/2033	3,809	0.16
JPY	273,550,000	Japan Government Ten Year Bond 0.500% 20/12/2032	1,931	0.08
JPY	308,200,000	Japan Government Ten Year Bond 0.500% 20/03/2033	2,171	0.09
JPY	460,600,000	Japan Government Ten Year Bond 0.800% 20/09/2033	3,323	0.14
JPY	170,000,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	934	0.04
JPY	120,000,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	640	0.03
JPY	77,050,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	410	0.02
JPY	50,550,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	269	0.01
JPY	124,200,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	656	0.03
JPY	119,050,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	683	0.03
JPY	45,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	248	0.01
JPY	40,000,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	234	0.01
JPY	153,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	850	0.04
JPY	154,550,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	856	0.04
JPY	216,800,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	1,273	0.05
JPY	139,750,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	813	0.03
JPY	115,000,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	653	0.03
JPY	25,000,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	141	0.01
JPY	49,400,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	279	0.01
JPY	91,550,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	515	0.02
JPY	98,250,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	552	0.02
JPY	92,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	569	0.02
JPY	124,650,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	761	0.03
JPY	74,000,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	451	0.02
JPY	72,450,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	440	0.02
JPY	132,400,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	801	0.03
JPY	161,900,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	977	0.04
JPY	101,750,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	625	0.03
JPY	81,850,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	497	0.02
JPY	93,150,000	Japan Government Thirty Year Bond 1.100% 20/03/2033	694	0.03
JPY	155,650,000	Japan Government Thirty Year Bond 1.200% 20/06/2053	988	0.04
JPY	66,550,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	436	0.02
JPY	65,000,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	457	0.02
JPY	88,650,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	620	0.03
JPY	122,450,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	820	0.03
JPY	96,000,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	642	0.03
JPY	47,300,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	339	0.01
JPY	113,000,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	809	0.03
JPY	90,900,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	661	0.03
JPY	125,300,000	Japan Government Thirty Year Bond 1.600% 20/12/2052	878	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Japan (30 June 2023: 12.19%) (cont)		
		Government Bonds (cont)		
JPY	18,600,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	145	0.01
JPY	15,950,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	119	0.00
JPY	38,650,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	288	0.01
JPY	13,000,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	97	0.00
JPY	58,200,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	443	0.02
JPY	128,600,000	Japan Government Thirty Year Bond 1.800% 20/09/2053	942	0.04
JPY	47,500,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	368	0.02
JPY	178,100,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,375	0.06
JPY	265,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	2,100	0.09
JPY	60,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	473	0.02
JPY	196,900,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	1,552	0.06
JPY	49,850,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	405	0.02
JPY	45,550,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	377	0.02
JPY	84,200,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	697	0.03
JPY	70,000,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	578	0.02
JPY	215,550,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	1,814	0.08
JPY	70,000,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	592	0.02
JPY	39,700,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	336	0.01
JPY	15,950,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	135	0.01
JPY	137,750,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	900	0.04
JPY	39,800,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	250	0.01
JPY	25,000,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	156	0.01
JPY	136,000,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	844	0.03
JPY	137,100,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	925	0.04
JPY	57,250,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	366	0.02
JPY	80,900,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	508	0.02
JPY	278,250,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	1,739	0.07
JPY	84,500,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	525	0.02
JPY	100,000,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	613	0.03
JPY	205,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	1,391	0.06
JPY	145,900,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	964	0.04
JPY	92,850,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	611	0.03
JPY	415,350,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	2,711	0.11
JPY	232,650,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	1,465	0.06
JPY	53,050,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	332	0.01
JPY	55,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	342	0.01
JPY	130,100,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	805	0.03
JPY	349,650,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	2,386	0.10
JPY	144,400,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	980	0.04
JPY	52,650,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	355	0.01
JPY	315,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	2,121	0.09
JPY	297,950,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	2,053	0.09
JPY	94,500,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	638	0.03
JPY	79,200,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	515	0.02
JPY	172,200,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	1,137	0.05
JPY	68,750,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	497	0.02
JPY	273,700,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	1,866	0.08
JPY	250,350,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	1,697	0.07
JPY	298,500,000	Japan Government Twenty Year Bond 1.100% 20/06/2043	2,018	0.08
JPY	135,000,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	1,006	0.04
JPY	125,000,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	929	0.04
JPY	210,000,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	1,559	0.06
JPY	150,950,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,134	0.05

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Japan (30 June 2023: 12.19%) (cont)		
		Government Bonds (cont)		
JPY	140,000,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	1,063	0.04
JPY	235,750,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	1,686	0.07
JPY	20,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	154	0.01
JPY	88,950,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	684	0.03
JPY	62,550,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	481	0.02
JPY	278,000,000	Japan Government Twenty Year Bond 1.500% 20/09/2043	2,008	0.08
JPY	15,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	116	0.00
JPY	129,250,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,001	0.04
JPY	418,050,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	3,239	0.13
JPY	213,200,000	Japan Government Twenty Year Bond 1.700% 20/09/2031	1,656	0.07
JPY	226,200,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	1,765	0.07
JPY	52,200,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	408	0.02
JPY	454,950,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	3,556	0.15
JPY	266,850,000	Japan Government Twenty Year Bond 1.900% 20/03/2025	1,938	0.08
JPY	130,100,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	1,023	0.04
JPY	200,000,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	1,579	0.07
JPY	95,700,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	761	0.03
JPY	24,250,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	192	0.01
JPY	86,050,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	683	0.03
JPY	25,000,000	Japan Government Twenty Year Bond 2.300% 20/09/2026	188	0.01
JPY	174,950,000	Japan Government Twenty Year Bond 2.300% 20/06/2028	1,358	0.06
JPY	500,000,000	Japan Government Two Year Bond 0.005% 01/09/2025	3,546	0.15
JPY	420,350,000	Japan Government Two Year Bond 0.005% 01/10/2025	2,981	0.12
USD	200,000	Japan International Cooperation Agency 3.250% 25/05/2027	192	0.01
		Total Japan	**268,742**	**11.19**
		Jersey (30 June 2023: 0.05%)		
		Corporate Bonds		
GBP	100,000	AA Bond Co Ltd 3.250% 31/07/2028	108	0.00
GBP	100,000	AA Bond Co Ltd 6.269% 31/07/2025	127	0.01
USD	25,000	Aptiv Plc 3.100% 01/12/2051	16	0.00
USD	75,000	Aptiv Plc 4.350% 15/03/2029	73	0.00
USD	30,000	Aptiv Plc 5.400% 15/03/2049	28	0.00
USD	50,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	40	0.00
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	133	0.01
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	91	0.00
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	122	0.01
EUR	150,000	Heathrow Funding Ltd 1.500% 11/02/2030	148	0.01
GBP	100,000	Heathrow Funding Ltd 2.625% 16/03/2028	113	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	116	0.01
GBP	200,000	Heathrow Funding Ltd 6.750% 03/12/2026	268	0.01
		Total Jersey	**1,383**	**0.06**
		Kazakhstan (30 June 2023: 0.03%)		
		Government Bonds		
USD	200,000	Kazakhstan Government International Bond 5.125% 21/07/2025^	202	0.01
USD	200,000	Kazakhstan Government International Bond 6.500% 21/07/2045	228	0.01
		Total Kazakhstan	**430**	**0.02**
		Kuwait (30 June 2023: 0.00%)		
		Government Bonds		
USD	200,000	Kuwait International Government Bond 3.500% 20/03/2027	195	0.01
		Total Kuwait	**195**	**0.01**
		Latvia (30 June 2023: 0.01%)		
		Government Bonds		
EUR	100,000	Latvia Government International Bond 0.375% 07/10/2026	103	0.00
		Total Latvia	**103**	**0.00**
		Liechtenstein (30 June 2023: 0.00%)		
		Corporate Bonds		
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	90	0.00
		Total Liechtenstein	**90**	**0.00**
		Lithuania (30 June 2023: 0.00%)		
		Government Bonds		
EUR	20,000	Lithuania Government International Bond 0.750% 06/05/2030	19	0.00
EUR	30,000	Lithuania Government International Bond 0.750% 15/07/2051^	17	0.00
		Total Lithuania	**36**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Luxembourg (30 June 2023: 0.42%)		
		Corporate Bonds		
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	95	0.00
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030^	89	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028^	179	0.01
EUR	150,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	114	0.01
EUR	200,000	China Construction Bank Corp Luxembourg Branch 3.875% 30/11/2026	221	0.01
EUR	200,000	CPI Property Group SA 1.625% 23/04/2027	162	0.01
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	184	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	89	0.00
EUR	100,000	DH Europe Finance II Sarl 0.200% 18/03/2026	104	0.01
EUR	100,000	DH Europe Finance II Sarl 0.750% 18/09/2031	93	0.00
EUR	100,000	DH Europe Finance II Sarl 1.350% 18/09/2039	83	0.00
USD	20,000	DH Europe Finance II Sarl 2.600% 15/11/2029	18	0.00
USD	20,000	DH Europe Finance II Sarl 3.250% 15/11/2039	17	0.00
EUR	350,000	European Financial Stability Facility 0.000% 15/10/2025	369	0.02
EUR	50,000	European Financial Stability Facility 0.000% 20/07/2026	52	0.00
EUR	55,000	European Financial Stability Facility 0.000% 13/10/2027	55	0.00
EUR	100,000	European Financial Stability Facility 0.000% 20/01/2031	93	0.00
EUR	150,000	European Financial Stability Facility 0.050% 17/10/2029	144	0.01
EUR	100,000	European Financial Stability Facility 0.050% 18/01/2052	49	0.00
EUR	75,000	European Financial Stability Facility 0.125% 18/03/2030	72	0.00
EUR	50,000	European Financial Stability Facility 0.375% 11/10/2024	54	0.00
EUR	140,000	European Financial Stability Facility 0.400% 31/05/2026	147	0.01
EUR	65,000	European Financial Stability Facility 0.700% 20/01/2050	42	0.00
EUR	50,000	European Financial Stability Facility 0.700% 17/01/2053	31	0.00
EUR	150,000	European Financial Stability Facility 0.750% 03/05/2027	157	0.01
EUR	50,000	European Financial Stability Facility 0.875% 26/07/2027	52	0.00
EUR	100,000	European Financial Stability Facility 0.875% 10/04/2035	90	0.00
EUR	100,000	European Financial Stability Facility 0.950% 14/02/2028	104	0.01
EUR	100,000	European Financial Stability Facility 1.250% 24/05/2033	98	0.00
EUR	100,000	European Financial Stability Facility 1.375% 31/05/2047	81	0.00
EUR	50,000	European Financial Stability Facility 1.450% 05/09/2040	44	0.00
EUR	425,000	European Financial Stability Facility 1.500% 15/12/2025	460	0.02
EUR	200,000	European Financial Stability Facility 1.700% 13/02/2043	181	0.01
EUR	100,000	European Financial Stability Facility 1.750% 27/06/2024	110	0.01
EUR	75,000	European Financial Stability Facility 1.800% 10/07/2048	65	0.00
EUR	40,000	European Financial Stability Facility 2.350% 29/07/2044	40	0.00
EUR	250,000	European Financial Stability Facility 2.375% 11/04/2028	276	0.01
EUR	100,000	European Financial Stability Facility 2.750% 17/08/2026	111	0.01
EUR	590,000	European Financial Stability Facility 2.875% 16/02/2033	665	0.03
EUR	300,000	European Financial Stability Facility 3.000% 15/12/2028	340	0.01
EUR	500,000	European Financial Stability Facility 3.000% 10/07/2030	568	0.02
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	93	0.00
EUR	100,000	Grand City Properties SA 1.500%#	50	0.00
EUR	25,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	26	0.00
EUR	25,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	26	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033^	86	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	108	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	102	0.01
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	104	0.01
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034^	173	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	81	0.00
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	155	0.01
EUR	200,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	222	0.01
USD	100,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	100	0.00
EUR	75,000	Nestle Finance International Ltd 0.000% 03/12/2025	79	0.00
EUR	200,000	Nestle Finance International Ltd 0.125% 12/11/2027	201	0.01
EUR	50,000	Nestle Finance International Ltd 0.375% 03/12/2040	37	0.00
EUR	200,000	Nestle Finance International Ltd 1.250% 29/03/2031	199	0.01
EUR	25,000	Nestle Finance International Ltd 1.500% 29/03/2035	24	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Luxembourg (30 June 2023: 0.42%) (cont)		
		Corporate Bonds (cont)		
EUR	75,000	Nestle Finance International Ltd 1.750% 02/11/2037	72	0.00
EUR	200,000	NORD/LB Luxembourg SA Covered Bond Bank 0.050% 28/01/2025	213	0.01
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	105	0.01
USD	100,000	nVent Finance Sarl 5.650% 15/05/2033	102	0.01
EUR	300,000	P3 Group Sarl 0.875% 26/01/2026	309	0.01
USD	25,000	Pentair Finance Sarl 4.500% 01/07/2029	24	0.00
USD	25,000	Pentair Finance Sarl 5.900% 15/07/2032	26	0.00
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	101	0.00
EUR	100,000	Richemont International Holding SA 1.000% 26/03/2026	106	0.01
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	96	0.00
EUR	200,000	Segro Capital Sarl 0.500% 22/09/2031^	174	0.01
EUR	200,000	Segro Capital Sarl 1.250% 23/03/2026	211	0.01
EUR	100,000	SES SA 3.500% 14/01/2029	109	0.01
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	89	0.00
USD	50,000	Tyco Electronics Group SA 3.450% 01/08/2024	49	0.00
		Government Bonds		
EUR	30,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	28	0.00
		Total Luxembourg	**9,678**	**0.40**
		Malaysia (30 June 2023: 0.34%)		
		Government Bonds		
MYR	1,310,000	Malaysia Government Bond 2.632% 15/04/2031	264	0.01
MYR	4,480,000	Malaysia Government Bond 3.582% 15/07/2032	959	0.04
MYR	1,340,000	Malaysia Government Bond 3.757% 22/05/2040	279	0.01
MYR	3,550,000	Malaysia Government Bond 3.828% 05/07/2034	770	0.03
MYR	150,000	Malaysia Government Bond 3.882% 14/03/2025	33	0.00
MYR	1,300,000	Malaysia Government Bond 3.899% 16/11/2027	286	0.01
MYR	1,670,000	Malaysia Government Bond 3.900% 30/11/2026	368	0.01
MYR	700,000	Malaysia Government Bond 3.906% 15/07/2026	154	0.01
MYR	500,000	Malaysia Government Bond 4.059% 30/09/2024	110	0.00
MYR	450,000	Malaysia Government Bond 4.065% 15/06/2050	95	0.00
MYR	200,000	Malaysia Government Bond 4.254% 31/05/2035	45	0.00
MYR	870,000	Malaysia Government Bond 4.457% 31/03/2053	196	0.01
MYR	2,940,000	Malaysia Government Bond 4.504% 30/04/2029	666	0.03
MYR	1,930,000	Malaysia Government Bond 4.696% 15/10/2042	452	0.02
MYR	550,000	Malaysia Government Bond 4.762% 07/04/2037	129	0.01
MYR	1,200,000	Malaysia Government Bond 4.893% 08/06/2038	287	0.01
MYR	580,000	Malaysia Government Bond 4.921% 06/07/2048	140	0.01
MYR	350,000	Malaysia Government Investment Issue 3.447% 15/07/2036	72	0.00
		Malaysia (30 June 2023: 0.34%) (cont)		
		Government Bonds (cont)		
MYR	750,000	Malaysia Government Investment Issue 3.465% 15/10/2030	160	0.01
MYR	1,000,000	Malaysia Government Investment Issue 3.655% 15/10/2024	218	0.01
MYR	2,100,000	Malaysia Government Investment Issue 3.726% 31/03/2026	460	0.02
MYR	2,160,000	Malaysia Government Investment Issue 4.193% 07/10/2032	483	0.02
MYR	2,500,000	Malaysia Government Investment Issue 4.369% 31/10/2028	562	0.02
MYR	786,000	Malaysia Government Investment Issue 4.417% 30/09/2041	177	0.01
MYR	1,000,000	Malaysia Government Investment Issue 4.467% 15/09/2039	228	0.01
MYR	810,000	Malaysia Government Investment Issue 4.638% 15/11/2049	184	0.01
MYR	800,000	Malaysia Government Investment Issue 4.662% 31/03/2038	188	0.01
		Total Malaysia	**7,965**	**0.33**
		Mexico (30 June 2023: 0.47%)		
		Corporate Bonds		
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	178	0.01
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	181	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	114	0.00
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047^	178	0.01
USD	100,000	Grupo Televisa SAB 6.625% 15/01/2040	105	0.00
		Government Bonds		
MXN	5,000,000	Mexican Bonos 5.000% 06/03/2025	279	0.01
MXN	5,000,000	Mexican Bonos 5.500% 04/03/2027	264	0.01
MXN	6,000,000	Mexican Bonos 5.750% 05/03/2026	327	0.01
MXN	10,000,000	Mexican Bonos 7.000% 03/09/2026	556	0.02
MXN	14,100,000	Mexican Bonos 7.500% 03/06/2027	790	0.03
MXN	11,000,000	Mexican Bonos 7.500% 26/05/2033	591	0.03
MXN	13,000,000	Mexican Bonos 7.750% 29/05/2031	719	0.03
MXN	3,000,000	Mexican Bonos 7.750% 23/11/2034	163	0.01
MXN	12,000,000	Mexican Bonos 7.750% 13/11/2042	627	0.03
MXN	13,000,000	Mexican Bonos 8.000% 05/09/2024	753	0.03
MXN	12,000,000	Mexican Bonos 8.000% 24/05/2035	651	0.03
MXN	6,000,000	Mexican Bonos 8.000% 07/11/2047	319	0.01
MXN	6,000,000	Mexican Bonos 8.500% 01/03/2029	347	0.01
MXN	5,900,000	Mexican Bonos 8.500% 31/05/2029	342	0.01
MXN	7,200,000	Mexican Bonos 8.500% 18/11/2038	408	0.02
MXN	2,000,000	Mexican Bonos 10.000% 20/11/2036	128	0.01
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	103	0.00
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033	86	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Mexico (30 June 2023: 0.47%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Mexico Government International Bond 2.250% 12/08/2036	87	0.00
EUR	100,000	Mexico Government International Bond 2.375% 11/02/2030	102	0.00
USD	200,000	Mexico Government International Bond 2.659% 24/05/2031	169	0.01
USD	200,000	Mexico Government International Bond 3.500% 12/02/2034	170	0.01
USD	200,000	Mexico Government International Bond 4.280% 14/08/2041	165	0.01
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	193	0.01
USD	150,000	Mexico Government International Bond 4.750% 08/03/2044	129	0.01
USD	400,000	Mexico Government International Bond 4.875% 19/05/2033	386	0.02
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051^	173	0.01
USD	300,000	Mexico Government International Bond 5.550% 21/01/2045^	286	0.01
USD	130,000	Mexico Government International Bond 5.750% 12/10/2110	116	0.01
USD	200,000	Mexico Government International Bond 6.338% 04/05/2053	204	0.01
USD	50,000	Mexico Government International Bond 6.750% 27/09/2034	54	0.00
USD	50,000	Mexico Government International Bond 7.500% 08/04/2033	57	0.00
USD	25,000	Mexico Government International Bond 8.300% 15/08/2031^	30	0.00
		Total Mexico	**10,530**	**0.44**
		Netherlands (30 June 2023: 2.02%)		
		Corporate Bonds		
EUR	100,000	ABN AMRO Bank NV 0.375% 14/01/2035^	84	0.00
EUR	100,000	ABN AMRO Bank NV 0.400% 17/09/2041	69	0.00
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	188	0.01
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	102	0.00
EUR	100,000	ABN AMRO Bank NV 0.625% 24/01/2037	82	0.00
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	107	0.01
EUR	100,000	ABN AMRO Bank NV 1.250% 28/05/2025	107	0.01
EUR	200,000	ABN AMRO Bank NV 1.250% 10/01/2033	194	0.01
EUR	100,000	ABN AMRO Bank NV 1.450% 12/04/2038	90	0.00
EUR	100,000	ABN AMRO Bank NV 1.500% 30/09/2030	102	0.00
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027	215	0.01
USD	200,000	ABN AMRO Bank NV 2.470% 13/12/2029	176	0.01
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	108	0.01
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028	227	0.01
EUR	300,000	ABN AMRO Bank NV 4.250% 21/02/2030	344	0.01
		Netherlands (30 June 2023: 2.02%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ABN AMRO Bank NV 4.500% 21/11/2034	119	0.01
USD	200,000	ABN AMRO Bank NV 4.800% 18/04/2026^	196	0.01
GBP	200,000	ABN AMRO Bank NV 5.125% 22/02/2028	259	0.01
GBP	100,000	ABN AMRO Bank NV 5.250% 26/05/2026	128	0.01
EUR	100,000	Achmea Bank NV 3.000% 31/01/2030	112	0.01
EUR	100,000	Achmea BV 3.625% 29/11/2025	111	0.01
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032	99	0.00
USD	200,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	200	0.01
EUR	100,000	Alliander NV 0.875% 24/06/2032	94	0.00
EUR	100,000	Alliander NV 1.625%#	106	0.01
EUR	200,000	Alliander NV 3.250% 13/06/2028	225	0.01
EUR	100,000	Allianz Finance II BV 0.500% 22/11/2033	89	0.00
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	128	0.01
EUR	100,000	ASML Holding NV 0.625% 07/05/2029	99	0.00
EUR	100,000	ASML Holding NV 2.250% 17/05/2032	107	0.01
EUR	100,000	ASR Nederland NV 3.625% 12/12/2028	112	0.01
EUR	100,000	BMW Finance NV 0.375% 14/01/2027^	103	0.00
EUR	100,000	BMW Finance NV 0.750% 13/07/2026	105	0.01
EUR	200,000	BMW Finance NV 1.000% 29/08/2025	214	0.01
EUR	75,000	BMW Finance NV 1.125% 10/01/2028	78	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.010% 02/07/2030	93	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	90	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	206	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	94	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	102	0.00
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	229	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	95	0.00
GBP	100,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	116	0.01
USD	250,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	227	0.01
EUR	100,000	Cooperatieve Rabobank UA 2.875% 19/01/2033	111	0.01
EUR	100,000	Cooperatieve Rabobank UA 3.106% 07/06/2033^	113	0.01
EUR	200,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	228	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	240	0.01
USD	250,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	225	0.01
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	114	0.01
USD	325,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	345	0.01
EUR	200,000	CTP NV 0.500% 21/06/2025	208	0.01
EUR	200,000	CTP NV 0.625% 27/09/2026	199	0.01
EUR	200,000	CTP NV 0.875% 20/01/2026	205	0.01
EUR	100,000	CTP NV 1.500% 27/09/2031	86	0.00
EUR	100,000	CTP NV 2.125% 01/10/2025	106	0.01
EUR	600,000	de Volksbank NV 0.375% 03/03/2028	577	0.02
EUR	200,000	de Volksbank NV 1.750% 22/10/2030^	208	0.01
EUR	300,000	de Volksbank NV 4.625% 23/11/2027	341	0.01
EUR	25,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	27	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Netherlands (30 June 2023: 2.02%) (cont)		
		Corporate Bonds (cont)		
EUR	25,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	27	0.00
EUR	50,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	57	0.00
EUR	93,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	113	0.01
EUR	25,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	37	0.00
GBP	125,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	189	0.01
USD	70,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	84	0.00
EUR	300,000	Digital Dutch Finco BV 1.000% 15/01/2032	264	0.01
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	92	0.00
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	96	0.00
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	87	0.00
EUR	300,000	E.ON International Finance BV 1.250% 19/10/2027	312	0.01
EUR	100,000	EDP Finance BV 0.375% 16/09/2026	103	0.00
USD	425,000	EDP Finance BV 1.710% 24/01/2028	377	0.02
EUR	100,000	EDP Finance BV 1.875% 13/10/2025	108	0.01
EUR	300,000	EDP Finance BV 1.875% 21/09/2029^	309	0.01
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	114	0.01
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	49	0.00
EUR	125,000	EnBW International Finance BV 3.625% 22/11/2026	141	0.01
EUR	200,000	EnBW International Finance BV 3.850% 23/05/2030	228	0.01
EUR	25,000	EnBW International Finance BV 4.049% 22/11/2029	29	0.00
EUR	150,000	EnBW International Finance BV 4.300% 23/05/2034	175	0.01
EUR	100,000	Enel Finance International NV 1.125% 16/09/2026	105	0.01
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	215	0.01
EUR	250,000	Enexis Holding NV 0.375% 14/04/2033	220	0.01
EUR	100,000	Enexis Holding NV 0.750% 02/07/2031	94	0.00
EUR	100,000	Enexis Holding NV 0.875% 28/04/2026	105	0.01
EUR	100,000	Essity Capital BV 0.250% 15/09/2029	96	0.00
EUR	100,000	Euronext NV 0.750% 17/05/2031	92	0.00
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	200	0.01
EUR	100,000	GSK Capital BV 3.125% 28/11/2032	112	0.01
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	211	0.01
EUR	500,000	Iberdrola International BV 1.125% 21/04/2026	532	0.02
EUR	300,000	Iberdrola International BV 1.450%#	302	0.01
EUR	300,000	Iberdrola International BV 1.825%#	282	0.01
EUR	100,000	Iberdrola International BV 3.250%#	109	0.01
		Netherlands (30 June 2023: 2.02%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ING Bank NV 0.875% 11/04/2028	103	0.00
EUR	100,000	ING Bank NV 3.000% 15/02/2033	112	0.01
EUR	100,000	ING Groep NV 0.100% 03/09/2025	108	0.01
EUR	100,000	ING Groep NV 0.250% 01/02/2030	93	0.00
EUR	500,000	ING Groep NV 0.875% 09/06/2032^	496	0.02
EUR	100,000	ING Groep NV 1.000% 16/11/2032	98	0.00
GBP	300,000	ING Groep NV 1.125% 07/12/2028	336	0.01
EUR	100,000	ING Groep NV 1.250% 16/02/2027	105	0.00
USD	200,000	ING Groep NV 1.400% 01/07/2026	188	0.01
EUR	200,000	ING Groep NV 1.750% 16/02/2031	197	0.01
EUR	100,000	ING Groep NV 2.125% 23/05/2026	108	0.01
EUR	300,000	ING Groep NV 4.125% 24/08/2033	332	0.01
USD	200,000	ING Groep NV 4.252% 28/03/2033	188	0.01
USD	325,000	ING Groep NV 4.550% 02/10/2028	321	0.01
USD	200,000	ING Groep NV 4.625% 06/01/2026	199	0.01
EUR	100,000	ING Groep NV 4.750% 23/05/2034	118	0.01
EUR	150,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	169	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	88	0.00
GBP	50,000	Koninklijke KPN NV 5.750% 17/09/2029	67	0.00
EUR	400,000	LeasePlan Corp NV 0.250% 23/02/2026	412	0.02
EUR	200,000	LeasePlan Corp NV 0.250% 07/09/2026	203	0.01
EUR	100,000	LeasePlan Corp NV 2.125% 06/05/2025	108	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	91	0.00
EUR	30,000	Linde Finance BV 1.000% 20/04/2028	31	0.00
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	23	0.00
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031^	96	0.00
USD	75,000	LyondellBasell Industries NV 4.625% 26/02/2055	65	0.00
EUR	50,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	55	0.00
EUR	70,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	74	0.00
EUR	25,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	27	0.00
EUR	200,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	221	0.01
EUR	450,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	502	0.02
EUR	225,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	260	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	89	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 04/03/2041	71	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	97	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	106	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Netherlands (30 June 2023: 2.02%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	224	0.01
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	106	0.01
EUR	100,000	NE Property BV 2.000% 20/01/2030	89	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027	104	0.00
EUR	150,000	Nederlandse Gasunie NV 3.875% 22/05/2033	174	0.01
USD	200,000	Nederlandse Waterschapsbank NV 1.750% 15/01/2025	194	0.01
EUR	100,000	NIBC Bank NV 0.125% 25/11/2030	92	0.00
EUR	100,000	NIBC Bank NV 0.125% 21/04/2031	91	0.00
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	101	0.00
EUR	100,000	NIBC Bank NV 0.500% 19/03/2027	103	0.00
EUR	100,000	NN Group NV 0.875% 23/11/2031	95	0.00
EUR	100,000	NN Group NV 4.500%[#]	110	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048	111	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	113	0.01
EUR	200,000	NN Group NV 6.000% 03/11/2043	235	0.01
USD	125,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	126	0.01
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	42	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	48	0.00
USD	25,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	24	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	76	0.00
USD	120,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	110	0.01
EUR	600,000	PostNL NV 0.625% 23/09/2026	614	0.03
EUR	100,000	Prosus NV 1.288% 13/07/2029	90	0.00
EUR	100,000	Prosus NV 1.985% 13/07/2033	82	0.00
USD	200,000	Prosus NV 3.061% 13/07/2031[^]	161	0.01
USD	200,000	Prosus NV 4.027% 03/08/2050	131	0.01
EUR	200,000	RELX Finance BV 3.750% 12/06/2031	230	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	97	0.00
EUR	200,000	Royal Schiphol Group NV 0.875% 08/09/2032	183	0.01
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	105	0.01
USD	200,000	SABIC Capital I BV 2.150% 14/09/2030[^]	171	0.01
EUR	200,000	Siemens Energy Finance BV 4.000% 05/04/2026	218	0.01
EUR	200,000	Siemens Energy Finance BV 4.250% 05/04/2029	215	0.01
EUR	50,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	43	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	100	0.00
EUR	25,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	25	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 1.700% 11/03/2028	225	0.01
EUR	25,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	23	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	109	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	110	0.01
EUR	150,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	168	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	196	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	110	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	228	0.01
EUR	200,000	Stedin Holding NV 0.000% 16/11/2026	202	0.01
EUR	100,000	Stedin Holding NV 0.500% 14/11/2029	95	0.00
EUR	325,000	Stedin Holding NV 1.375% 19/09/2028	332	0.01
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	105	0.00
EUR	200,000	Stellantis NV 4.375% 14/03/2030[^]	233	0.01
USD	100,000	Suzano International Finance BV 5.500% 17/01/2027	101	0.00
USD	60,000	Telefonica Europe BV 8.250% 15/09/2030	70	0.00
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	104	0.00
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031	98	0.00
EUR	200,000	TenneT Holding BV 0.500% 30/11/2040	185	0.01
EUR	150,000	TenneT Holding BV 0.875% 03/06/2030	153	0.01
EUR	150,000	TenneT Holding BV 0.875% 16/06/2035	145	0.01
EUR	100,000	TenneT Holding BV 1.000% 13/06/2026	107	0.01
EUR	100,000	TenneT Holding BV 1.125% 09/06/2041	90	0.00
EUR	300,000	TenneT Holding BV 1.375% 05/06/2028	316	0.01
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	104	0.00
EUR	103,000	TenneT Holding BV 1.500% 03/06/2039[^]	99	0.00
EUR	950,000	TenneT Holding BV 1.625% 17/11/2026	1,026	0.04
EUR	200,000	TenneT Holding BV 1.750% 04/06/2027	213	0.01
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	98	0.00
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	100	0.00
EUR	400,000	TenneT Holding BV 2.125% 17/11/2029	426	0.02
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	105	0.00
EUR	300,000	TenneT Holding BV 2.750% 17/05/2042	307	0.01
EUR	100,000	TenneT Holding BV 3.875% 28/10/2028[^]	115	0.01
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032	120	0.01
EUR	300,000	TenneT Holding BV 4.500% 28/10/2034	368	0.02
EUR	100,000	TenneT Holding BV 4.750% 28/10/2042	128	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	83	0.00
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	103	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Netherlands (30 June 2023: 2.02%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	102	0.00
EUR	300,000	Volkswagen International Finance NV 0.875% 22/09/2028	297	0.01
EUR	300,000	Volkswagen International Finance NV 1.250% 23/09/2032	276	0.01
EUR	200,000	Volkswagen International Finance NV 3.875% 29/03/2026	223	0.01
EUR	300,000	Volkswagen International Finance NV 4.250% 29/03/2029	344	0.01
EUR	200,000	Volkswagen International Finance NV 7.875%[#]	249	0.01
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	92	0.00
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034[^]	82	0.00
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	102	0.00
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	115	0.01
		Government Bonds		
EUR	100,000	BNG Bank NV 0.050% 02/04/2025	106	0.01
EUR	200,000	BNG Bank NV 0.125% 19/04/2033	175	0.01
EUR	50,000	BNG Bank NV 0.250% 07/05/2025	53	0.00
EUR	100,000	BNG Bank NV 0.250% 22/11/2036[^]	79	0.00
GBP	100,000	BNG Bank NV 0.375% 15/12/2025	118	0.01
USD	200,000	BNG Bank NV 0.875% 18/05/2026	185	0.01
EUR	100,000	BNG Bank NV 0.875% 24/10/2036	87	0.00
EUR	100,000	BNG Bank NV 1.125% 04/09/2024	109	0.01
EUR	100,000	BNG Bank NV 1.250% 30/03/2037	90	0.00
USD	100,000	BNG Bank NV 2.375% 16/03/2026	96	0.00
AUD	50,000	BNG Bank NV 2.450% 21/07/2032	29	0.00
EUR	200,000	BNG Bank NV 2.750% 04/10/2027	223	0.01
EUR	300,000	BNG Bank NV 3.000% 23/04/2030	340	0.01
EUR	200,000	BNG Bank NV 3.000% 11/01/2033	226	0.01
USD	200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 1.750% 12/12/2024	194	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 08/09/2031	91	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	247	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 16/02/2037	76	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	95	0.00
GBP	300,000	Nederlandse Waterschapsbank NV 0.250% 15/12/2025	354	0.02
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 29/04/2030	97	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	59	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	214	0.01
		Netherlands (30 June 2023: 2.02%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	104	0.00
USD	200,000	Nederlandse Waterschapsbank NV 2.375% 24/03/2026	192	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	335	0.01
EUR	325,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033[^]	370	0.02
EUR	560,000	Netherlands Government Bond 0.000% 15/01/2026	589	0.03
EUR	170,000	Netherlands Government Bond 0.000% 15/01/2027	176	0.01
EUR	100,000	Netherlands Government Bond 0.000% 15/01/2029	99	0.00
EUR	400,000	Netherlands Government Bond 0.000% 15/07/2030	384	0.02
EUR	570,000	Netherlands Government Bond 0.000% 15/07/2031	535	0.02
EUR	584,000	Netherlands Government Bond 0.000% 15/01/2038	457	0.02
EUR	560,000	Netherlands Government Bond 0.000% 15/01/2052	319	0.01
EUR	960,000	Netherlands Government Bond 0.250% 15/07/2025	1,024	0.04
EUR	780,000	Netherlands Government Bond 0.500% 15/07/2026	825	0.04
EUR	4,070,000	Netherlands Government Bond 0.500% 15/01/2040	3,333	0.14
EUR	50,000	Netherlands Government Bond 0.750% 15/07/2027	53	0.00
EUR	330,000	Netherlands Government Bond 0.750% 15/07/2028	343	0.01
EUR	100,000	Netherlands Government Bond 2.000% 15/01/2054[^]	100	0.00
EUR	100,000	Netherlands Government Bond 2.500% 15/07/2033	112	0.01
EUR	366,000	Netherlands Government Bond 2.750% 15/01/2047	424	0.02
EUR	270,000	Netherlands Government Bond 3.750% 15/01/2042	352	0.02
EUR	140,000	Netherlands Government Bond 4.000% 15/01/2037	180	0.01
		Total Netherlands	**48,351**	**2.01**
		New Zealand (30 June 2023: 0.19%)		
		Corporate Bonds		
USD	250,000	Bank of New Zealand 2.000% 21/02/2025	241	0.01
EUR	200,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	203	0.01
EUR	100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	105	0.00
EUR	100,000	Westpac Securities NZ Ltd 3.750% 20/04/2028	114	0.01
		Government Bonds		
EUR	200,000	Auckland Council 0.250% 17/11/2031	181	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		New Zealand (30 June 2023: 0.19%) (cont)		
		Government Bonds (cont)		
NZD	150,000	New Zealand Government Bond 0.250% 15/05/2028	80	0.00
NZD	140,000	New Zealand Government Bond 0.500% 15/05/2024	87	0.00
NZD	940,000	New Zealand Government Bond 0.500% 15/05/2026	544	0.02
NZD	480,000	New Zealand Government Bond 1.500% 15/05/2031	251	0.01
NZD	440,000	New Zealand Government Bond 1.750% 15/05/2041	183	0.01
NZD	40,000	New Zealand Government Bond 2.000% 15/05/2032	21	0.00
NZD	350,000	New Zealand Government Bond 2.750% 15/04/2025	216	0.01
NZD	250,000	New Zealand Government Bond 2.750% 15/04/2037	130	0.01
NZD	30,000	New Zealand Government Bond 2.750% 15/05/2051	14	0.00
NZD	600,000	New Zealand Government Bond 3.000% 20/04/2029	359	0.01
NZD	610,000	New Zealand Government Bond 3.500% 14/04/2033	362	0.02
NZD	1,210,000	New Zealand Government Bond 4.250% 15/05/2034	758	0.03
NZD	1,340,000	New Zealand Government Bond 4.500% 15/04/2027	854	0.04
NZD	200,000	New Zealand Local Government Funding Agency Bond 2.250% 15/05/2028	115	0.00
NZD	100,000	New Zealand Local Government Funding Agency Bond 3.000% 15/05/2035	52	0.00
AUD	275,000	New Zealand Local Government Funding Agency Bond 4.700% 01/08/2028	191	0.01
		Total New Zealand	**5,061**	**0.21**
		Norway (30 June 2023: 0.36%)		
		Corporate Bonds		
EUR	475,000	DNB Bank ASA 0.375% 18/01/2028	481	0.02
GBP	300,000	DNB Bank ASA 2.625% 10/06/2026	369	0.02
EUR	100,000	DNB Bank ASA 3.125% 21/09/2027	110	0.01
EUR	350,000	DNB Bank ASA 3.625% 16/02/2027	388	0.02
EUR	175,000	DNB Bank ASA 4.000% 14/03/2029	199	0.01
EUR	250,000	DNB Bank ASA 4.500% 19/07/2028	285	0.01
EUR	100,000	DNB Bank ASA 5.000% 13/09/2033	115	0.01
EUR	100,000	DNB Boligkreditt AS 0.010% 08/10/2027	100	0.00
EUR	300,000	DNB Boligkreditt AS 0.010% 21/01/2031	272	0.01
EUR	100,000	DNB Boligkreditt AS 0.250% 07/09/2026	103	0.00
EUR	200,000	DNB Boligkreditt AS 0.625% 19/06/2025	213	0.01
EUR	100,000	Eika Boligkreditt AS 0.125% 16/06/2031	90	0.00
EUR	100,000	Eika Boligkreditt AS 2.500% 22/09/2028	109	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	100	0.00
		Norway (30 June 2023: 0.36%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	97	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	103	0.00
EUR	200,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	214	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032^	101	0.00
EUR	125,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	140	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028^	97	0.00
EUR	100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	105	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026^	102	0.00
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027^	304	0.01
EUR	300,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028^	349	0.02
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	204	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	204	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 2.500% 22/09/2027	219	0.01
EUR	150,000	Sparebanken Vest Boligkreditt AS 3.375% 15/11/2028	170	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 08/10/2026	205	0.01
EUR	100,000	SR-Boligkreditt AS 1.000% 01/04/2029	101	0.00
EUR	125,000	Statkraft AS 2.875% 13/09/2029	138	0.01
EUR	100,000	Statnett SF 3.500% 08/06/2033	115	0.01
EUR	100,000	Telenor ASA 0.250% 14/02/2028	99	0.00
EUR	100,000	Telenor ASA 0.625% 25/09/2031	92	0.00
EUR	100,000	Telenor ASA 2.500% 22/05/2025	109	0.01
USD	100,000	Yara International ASA 3.148% 04/06/2030	87	0.00
USD	175,000	Yara International ASA 4.750% 01/06/2028	171	0.01
		Government Bonds		
USD	200,000	Kommunalbanken AS 0.500% 21/10/2024	193	0.01
AUD	150,000	Kommunalbanken AS 0.600% 01/06/2026	94	0.00
EUR	400,000	Kommunalbanken AS 0.625% 20/04/2026	421	0.02
USD	200,000	Kommunalbanken AS 1.125% 14/06/2030	166	0.01
NOK	400,000	Norway Government Bond 1.250% 17/09/2031	34	0.00
NOK	5,260,000	Norway Government Bond 1.375% 19/08/2030	460	0.02
NOK	600,000	Norway Government Bond 1.500% 19/02/2026	57	0.00
NOK	1,730,000	Norway Government Bond 1.750% 17/02/2027	162	0.00
NOK	1,890,000	Norway Government Bond 1.750% 06/09/2029	172	0.01
NOK	5,860,000	Norway Government Bond 2.000% 26/04/2028	548	0.02
NOK	2,630,000	Norway Government Bond 2.125% 18/05/2032	237	0.01
NOK	1,920,000	Norway Government Bond 3.000% 15/08/2033	185	0.01
		Total Norway	**9,189**	**0.38**
		Panama (30 June 2023: 0.05%)		
		Government Bonds		
USD	200,000	Panama Government International Bond 2.252% 29/09/2032^	146	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Panama (30 June 2023: 0.05%) (cont)		
		Government Bonds (cont)		
USD	100,000	Panama Government International Bond 3.750% 17/04/2026	94	0.00
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	139	0.01
USD	250,000	Panama Government International Bond 6.700% 26/01/2036	248	0.01
USD	200,000	Panama Government International Bond 6.853% 28/03/2054	187	0.01
USD	125,000	Panama Government International Bond 8.875% 30/09/2027	136	0.00
		Total Panama	**950**	**0.04**
		People's Republic of China (30 June 2023: 8.89%)		
		Corporate Bonds		
USD	200,000	Agricultural Bank of China Ltd 1.250% 19/01/2026	187	0.01
USD	200,000	Agricultural Bank of China Ltd 2.000% 18/01/2027	186	0.01
USD	200,000	Bank of China Ltd 0.975% 02/11/2024	193	0.01
USD	200,000	Bank of China Ltd 1.400% 28/04/2026	186	0.01
USD	200,000	Bank of China Ltd 2.375% 24/02/2027	188	0.01
EUR	100,000	Bank of China Ltd 4.000% 19/10/2026	112	0.00
USD	400,000	Bank of China Ltd 4.625% 26/06/2026	399	0.01
USD	200,000	China Construction Bank Corp 2.850% 21/01/2032	189	0.01
USD	200,000	China Construction Bank Corp 3.125% 17/05/2025^	195	0.01
USD	200,000	China Construction Bank Corp 5.000% 30/11/2026	202	0.01
USD	200,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	188	0.01
EUR	200,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	213	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd 1.000% 28/10/2024	193	0.01
EUR	100,000	Industrial & Commercial Bank of China Ltd 1.625% 01/06/2025	107	0.00
USD	200,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026^	184	0.00
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027^	241	0.01
		Government Bonds		
CNY	102,900,000	China Government Bond 1.990% 09/04/2025	14,468	0.60
CNY	76,900,000	China Government Bond 2.180% 25/08/2025	10,836	0.45
CNY	81,800,000	China Government Bond 2.240% 25/05/2025	11,539	0.48
CNY	1,400,000	China Government Bond 2.260% 24/02/2025	198	0.01
CNY	52,000,000	China Government Bond 2.280% 25/11/2025	7,336	0.31
CNY	107,500,000	China Government Bond 2.370% 20/01/2027	15,168	0.63
CNY	29,000,000	China Government Bond 2.440% 15/10/2027	4,097	0.17
CNY	61,900,000	China Government Bond 2.480% 15/04/2027	8,757	0.37
CNY	10,400,000	China Government Bond 2.500% 25/07/2027	1,473	0.06
CNY	121,300,000	China Government Bond 2.600% 01/09/2032	17,105	0.71
CNY	108,400,000	China Government Bond 2.620% 25/09/2029	15,380	0.64
CNY	44,100,000	China Government Bond 2.640% 15/01/2028	6,277	0.26
CNY	112,000,000	China Government Bond 2.680% 21/05/2030	15,917	0.66
CNY	49,100,000	China Government Bond 2.690% 12/08/2026	6,992	0.29
CNY	47,700,000	China Government Bond 2.690% 15/08/2032	6,775	0.28
CNY	36,000,000	China Government Bond 2.740% 04/08/2026	5,133	0.21
CNY	50,600,000	China Government Bond 2.750% 15/06/2029	7,234	0.30
CNY	107,100,000	China Government Bond 2.750% 17/02/2032	15,272	0.64
CNY	26,000,000	China Government Bond 2.760% 15/05/2032	3,711	0.16
CNY	104,800,000	China Government Bond 2.800% 24/03/2029	15,021	0.63
CNY	34,900,000	China Government Bond 2.800% 15/11/2032	5,001	0.21
CNY	4,100,000	China Government Bond 2.850% 04/06/2027	587	0.02
CNY	20,300,000	China Government Bond 2.890% 18/11/2031	2,927	0.12
CNY	3,200,000	China Government Bond 2.910% 14/10/2028	462	0.02
CNY	700,000	China Government Bond 3.020% 27/05/2031	102	0.00
CNY	31,400,000	China Government Bond 3.270% 25/03/2073	4,833	0.20
CNY	24,000,000	China Government Bond 3.320% 15/04/2052	3,655	0.15
CNY	44,100,000	China Government Bond 3.530% 18/10/2051	6,955	0.29
CNY	29,000,000	China Government Bond 3.720% 12/04/2051	4,713	0.20
CNY	16,600,000	China Government Bond 3.810% 14/09/2050	2,733	0.11
EUR	200,000	China Government International Bond 0.000% 25/11/2025	208	0.01
USD	200,000	China Government International Bond 0.550% 21/10/2025	187	0.01
EUR	100,000	China Government International Bond 0.625% 17/11/2033	87	0.00
USD	200,000	China Government International Bond 1.200% 21/10/2030	169	0.01
USD	200,000	China Government International Bond 2.750% 03/12/2039	162	0.01
		Total People's Republic of China	**224,633**	**9.35**
		Peru (30 June 2023: 0.07%)		
		Corporate Bonds		
USD	25,000	Banco de Credito del Peru SA 3.250% 30/09/2031	23	0.00
		Government Bonds		
PEN	880,000	Peru Government Bond 5.350% 12/08/2040	204	0.01
PEN	240,000	Peru Government Bond 5.400% 12/08/2034	59	0.00
PEN	300,000	Peru Government Bond 5.940% 12/02/2029	81	0.00
PEN	270,000	Peru Government Bond 6.150% 12/08/2032	71	0.00
PEN	472,000	Peru Government Bond 6.350% 12/08/2028	130	0.01
PEN	1,987,000	Peru Government Bond 7.300% 12/08/2033	563	0.03
USD	75,000	Peruvian Government International Bond 1.862% 01/12/2032	59	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Peru (30 June 2023: 0.07%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Peruvian Government International Bond 1.950% 17/11/2036	83	0.01
USD	20,000	Peruvian Government International Bond 2.392% 23/01/2026	19	0.00
USD	75,000	Peruvian Government International Bond 2.780% 01/12/2060	47	0.00
USD	280,000	Peruvian Government International Bond 2.783% 23/01/2031	244	0.01
USD	35,000	Peruvian Government International Bond 2.844% 20/06/2030	31	0.00
USD	290,000	Peruvian Government International Bond 3.000% 15/01/2034	245	0.01
USD	25,000	Peruvian Government International Bond 3.230% 28/07/2121	16	0.00
USD	50,000	Peruvian Government International Bond 3.550% 10/03/2051	38	0.00
USD	100,000	Peruvian Government International Bond 6.550% 14/03/2037	111	0.01
USD	25,000	Peruvian Government International Bond 8.750% 21/11/2033	31	0.00
		Total Peru	**2,055**	**0.09**
		Philippines (30 June 2023: 0.09%)		
		Government Bonds		
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	77	0.00
USD	200,000	Philippine Government International Bond 1.950% 06/01/2032	165	0.01
USD	200,000	Philippine Government International Bond 3.000% 01/02/2028	189	0.01
USD	200,000	Philippine Government International Bond 3.200% 06/07/2046	154	0.00
USD	200,000	Philippine Government International Bond 3.229% 29/03/2027	192	0.01
USD	200,000	Philippine Government International Bond 3.950% 20/01/2040	181	0.01
USD	200,000	Philippine Government International Bond 4.625% 17/07/2028	201	0.01
USD	200,000	Philippine Government International Bond 5.000% 17/07/2033	206	0.01
USD	200,000	Philippine Government International Bond 5.170% 13/10/2027	205	0.01
USD	100,000	Philippine Government International Bond 6.375% 23/10/2034	113	0.00
USD	35,000	Philippine Government International Bond 9.500% 02/02/2030	44	0.00
USD	50,000	Philippine Government International Bond 10.625% 16/03/2025	53	0.00
USD	200,000	ROP Sukuk Trust 5.045% 06/06/2029	204	0.01
		Total Philippines	**1,984**	**0.08**
		Poland (30 June 2023: 0.25%)		
		Corporate Bonds		
EUR	300,000	mBank Hipoteczny SA 1.073% 05/03/2025	322	0.01
		Government Bonds		
EUR	100,000	Bank Gospodarstwa Krajowego 3.000% 30/05/2029	108	0.01
USD	200,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	211	0.01
PLN	2,840,000	Republic of Poland Government Bond 0.000% 25/10/2025	661	0.03
PLN	4,510,000	Republic of Poland Government Bond 0.250% 25/10/2026^	1,009	0.04
PLN	950,000	Republic of Poland Government Bond 0.750% 25/04/2025	229	0.01
PLN	2,720,000	Republic of Poland Government Bond 1.250% 25/10/2030	548	0.02
PLN	1,240,000	Republic of Poland Government Bond 1.750% 25/04/2032	245	0.01
PLN	800,000	Republic of Poland Government Bond 2.250% 25/10/2024	199	0.01
PLN	1,610,000	Republic of Poland Government Bond 2.500% 25/07/2027	378	0.02
PLN	1,000,000	Republic of Poland Government Bond 2.750% 25/04/2028^	233	0.01
PLN	1,190,000	Republic of Poland Government Bond 2.750% 25/10/2029^	270	0.01
PLN	1,710,000	Republic of Poland Government Bond 7.500% 25/07/2028	479	0.02
EUR	75,000	Republic of Poland Government International Bond 1.000% 07/03/2029	76	0.00
EUR	250,000	Republic of Poland Government International Bond 1.125% 07/08/2026	262	0.01
EUR	100,000	Republic of Poland Government International Bond 1.375% 22/10/2027^	105	0.01
EUR	65,000	Republic of Poland Government International Bond 1.500% 19/01/2026	70	0.00
EUR	120,000	Republic of Poland Government International Bond 2.000% 08/03/2049	92	0.00
EUR	100,000	Republic of Poland Government International Bond 2.375% 18/01/2036^	97	0.00
EUR	200,000	Republic of Poland Government International Bond 2.750% 25/05/2032	214	0.01
USD	50,000	Republic of Poland Government International Bond 3.250% 06/04/2026^	48	0.00
EUR	300,000	Republic of Poland Government International Bond 3.625% 29/11/2030	341	0.02
USD	300,000	Republic of Poland Government International Bond 4.875% 04/10/2033	304	0.01
USD	275,000	Republic of Poland Government International Bond 5.500% 16/11/2027^	285	0.01
USD	100,000	Republic of Poland Government International Bond 5.500% 04/04/2053^	104	0.01
USD	225,000	Republic of Poland Government International Bond 5.750% 16/11/2032	243	0.01
		Total Poland	**7,133**	**0.30**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Portugal (30 June 2023: 0.22%)		
		Corporate Bonds		
EUR	100,000	Banco Santander Totta SA 1.250% 26/09/2027	105	0.00
EUR	200,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	218	0.01
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	119	0.01
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	211	0.01
		Government Bonds		
EUR	486,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	472	0.02
EUR	270,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027^	282	0.01
EUR	470,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	416	0.02
EUR	20,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	13	0.00
EUR	270,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042^	215	0.01
EUR	120,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	130	0.00
EUR	1,344,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	1,478	0.06
EUR	410,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	432	0.02
EUR	810,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	902	0.04
EUR	216,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	243	0.01
EUR	310,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037^	382	0.02
EUR	100,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	117	0.00
		Total Portugal	**5,735**	**0.24**
		Qatar (30 June 2023: 0.09%)		
		Government Bonds		
USD	800,000	Qatar Government International Bond 3.250% 02/06/2026	778	0.03
USD	200,000	Qatar Government International Bond 3.750% 16/04/2030	195	0.01
USD	200,000	Qatar Government International Bond 4.000% 14/03/2029	199	0.01
USD	200,000	Qatar Government International Bond 4.400% 16/04/2050	185	0.01
USD	200,000	Qatar Government International Bond 4.500% 23/04/2028	203	0.01
USD	400,000	Qatar Government International Bond 5.103% 23/04/2048	406	0.01
		Total Qatar	**1,966**	**0.08**
		Republic of South Korea (30 June 2023: 1.28%)		
		Corporate Bonds		
EUR	725,000	Hana Bank 0.010% 26/01/2026	751	0.03
USD	200,000	Hyundai Capital Services Inc 1.250% 08/02/2026	184	0.00
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	217	0.01
USD	200,000	LG Chem Ltd 3.250% 15/10/2024	197	0.01
USD	200,000	LG Chem Ltd 3.625% 15/04/2029^	188	0.01
USD	200,000	LG Chem Ltd 4.375% 14/07/2025	197	0.01
USD	200,000	Mirae Asset Securities Co Ltd 2.625% 30/07/2025	190	0.01
USD	200,000	POSCO 5.625% 17/01/2026	202	0.01
USD	210,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	198	0.01
USD	200,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	198	0.01
USD	200,000	SK Hynix Inc 2.375% 19/01/2031	163	0.00
USD	200,000	SK On Co Ltd 5.375% 11/05/2026	201	0.01
		Government Bonds		
EUR	300,000	Export-Import Bank of Korea 0.829% 27/04/2025	320	0.01
USD	200,000	Export-Import Bank of Korea 1.750% 19/10/2028^	177	0.01
USD	200,000	Export-Import Bank of Korea 2.125% 18/01/2032	167	0.01
USD	400,000	Industrial Bank of Korea 5.375% 04/10/2028	414	0.02
USD	200,000	Korea Development Bank 0.400% 09/03/2024	198	0.01
USD	200,000	Korea Development Bank 0.400% 19/06/2024	196	0.01
USD	200,000	Korea Development Bank 0.750% 25/01/2025	192	0.01
USD	200,000	Korea Development Bank 2.250% 24/02/2027^	187	0.01
USD	200,000	Korea Development Bank 4.000% 08/09/2025	197	0.01
USD	200,000	Korea Development Bank 5.625% 23/10/2033	216	0.01
EUR	200,000	Korea International Bond 0.000% 15/10/2026	203	0.01
USD	400,000	Korea International Bond 1.000% 16/09/2030	327	0.01
USD	200,000	Korea International Bond 1.750% 15/10/2031	168	0.01
USD	200,000	Korea Land & Housing Corp 5.750% 06/10/2025	203	0.01
KRW	250,000,000	Korea Treasury Bond 1.125% 10/06/2024	192	0.01
KRW	1,378,290,000	Korea Treasury Bond 1.125% 10/09/2025	1,033	0.04
KRW	250,000,000	Korea Treasury Bond 1.125% 10/09/2039	145	0.01
KRW	940,000,000	Korea Treasury Bond 1.250% 10/03/2026	700	0.03
KRW	400,000,000	Korea Treasury Bond 1.375% 10/09/2024	306	0.01
KRW	500,000,000	Korea Treasury Bond 1.375% 10/12/2029	351	0.01
KRW	577,620,000	Korea Treasury Bond 1.375% 10/06/2030	401	0.02
KRW	710,000,000	Korea Treasury Bond 1.500% 10/03/2025	540	0.02
KRW	900,000,000	Korea Treasury Bond 1.500% 10/12/2030	625	0.03
KRW	223,580,000	Korea Treasury Bond 1.500% 10/09/2036	143	0.01
KRW	245,000,000	Korea Treasury Bond 1.500% 10/09/2040	151	0.01
KRW	1,160,400,000	Korea Treasury Bond 1.500% 10/03/2050	646	0.03
KRW	450,000,000	Korea Treasury Bond 1.625% 10/09/2070	224	0.01
KRW	940,000,000	Korea Treasury Bond 1.750% 10/09/2026	703	0.03
KRW	700,000,000	Korea Treasury Bond 1.875% 10/03/2024	542	0.02
KRW	659,960,000	Korea Treasury Bond 1.875% 10/12/2024	506	0.02
KRW	450,000,000	Korea Treasury Bond 1.875% 10/06/2029	327	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Republic of South Korea (30 June 2023: 1.28%) (cont)		
		Government Bonds (cont)		
KRW	330,000,000	Korea Treasury Bond 1.875% 10/09/2041	212	0.01
KRW	1,280,000,000	Korea Treasury Bond 1.875% 10/03/2051	777	0.03
KRW	1,888,740,000	Korea Treasury Bond 2.000% 10/06/2031	1,351	0.06
KRW	140,000,000	Korea Treasury Bond 2.000% 10/03/2046	89	0.00
KRW	1,108,040,000	Korea Treasury Bond 2.000% 10/03/2049	697	0.03
KRW	584,900,000	Korea Treasury Bond 2.000% 10/09/2068	336	0.01
KRW	150,000,000	Korea Treasury Bond 2.125% 10/06/2027	112	0.00
KRW	640,000,000	Korea Treasury Bond 2.125% 10/03/2047	417	0.02
KRW	150,000,000	Korea Treasury Bond 2.250% 10/09/2037	105	0.00
KRW	2,953,500,000	Korea Treasury Bond 2.375% 10/03/2027	2,237	0.09
KRW	150,000,000	Korea Treasury Bond 2.375% 10/12/2028	112	0.00
KRW	600,000,000	Korea Treasury Bond 2.375% 10/12/2031	439	0.02
KRW	415,530,000	Korea Treasury Bond 2.375% 10/09/2038	293	0.01
KRW	883,150,000	Korea Treasury Bond 2.500% 10/03/2052	607	0.03
KRW	1,000,000,000	Korea Treasury Bond 2.625% 10/06/2028	759	0.03
KRW	330,000,000	Korea Treasury Bond 2.625% 10/09/2035	242	0.01
KRW	1,422,200,000	Korea Treasury Bond 2.625% 10/03/2048	1,015	0.04
KRW	565,670,000	Korea Treasury Bond 3.000% 10/12/2042	430	0.02
KRW	1,500,000,000	Korea Treasury Bond 3.125% 10/06/2025	1,162	0.05
KRW	1,400,000,000	Korea Treasury Bond 3.125% 10/09/2027	1,083	0.04
KRW	312,480,000	Korea Treasury Bond 3.125% 10/09/2052	243	0.01
KRW	1,322,160,000	Korea Treasury Bond 3.250% 10/03/2028	1,029	0.04
KRW	2,102,500,000	Korea Treasury Bond 3.250% 10/06/2033	1,639	0.07
KRW	1,042,740,000	Korea Treasury Bond 3.250% 10/09/2042	822	0.03
KRW	1,686,060,000	Korea Treasury Bond 3.250% 10/03/2053	1,344	0.06
KRW	980,000,000	Korea Treasury Bond 3.375% 10/06/2032	769	0.03
KRW	300,000,000	Korea Treasury Bond 3.625% 10/09/2053	258	0.01
KRW	199,560,000	Korea Treasury Bond 3.875% 10/09/2043	173	0.01
KRW	600,000,000	Korea Treasury Bond 4.250% 10/12/2025	475	0.02
		Total Republic of South Korea	**32,813**	**1.37**
		Romania (30 June 2023: 0.14%)		
		Corporate Bonds		
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	117	0.01
		Government Bonds		
RON	600,000	Romania Government Bond 2.500% 25/10/2027	117	0.01
RON	140,000	Romania Government Bond 3.250% 24/06/2026	29	0.00
RON	120,000	Romania Government Bond 3.650% 28/07/2025	26	0.00
RON	620,000	Romania Government Bond 3.650% 24/09/2031^	116	0.01
RON	300,000	Romania Government Bond 3.700% 25/11/2024	65	0.00
RON	200,000	Romania Government Bond 4.150% 26/01/2028^	41	0.00
RON	300,000	Romania Government Bond 4.150% 24/10/2030	59	0.00
RON	860,000	Romania Government Bond 6.700% 25/02/2032	195	0.01
RON	1,000,000	Romania Government Bond 7.900% 24/02/2038^	256	0.01
		Romania (30 June 2023: 0.14%) (cont)		
		Government Bonds (cont)		
RON	1,980,000	Romania Government Bond 8.000% 29/04/2030	478	0.02
EUR	110,000	Romanian Government International Bond 1.750% 13/07/2030	98	0.00
EUR	100,000	Romanian Government International Bond 2.000% 08/12/2026	104	0.01
EUR	50,000	Romanian Government International Bond 2.125% 07/03/2028	50	0.00
EUR	25,000	Romanian Government International Bond 2.625% 02/12/2040	19	0.00
EUR	100,000	Romanian Government International Bond 2.750% 26/02/2026	109	0.01
EUR	25,000	Romanian Government International Bond 2.875% 13/04/2042	19	0.00
EUR	25,000	Romanian Government International Bond 3.375% 28/01/2050	19	0.00
EUR	100,000	Romanian Government International Bond 3.624% 26/05/2030	102	0.00
USD	50,000	Romanian Government International Bond 3.625% 27/03/2032	43	0.00
EUR	150,000	Romanian Government International Bond 3.750% 07/02/2034	142	0.01
EUR	50,000	Romanian Government International Bond 4.625% 03/04/2049	46	0.00
EUR	400,000	Romanian Government International Bond 5.000% 27/09/2026	453	0.02
USD	50,000	Romanian Government International Bond 5.125% 15/06/2048	43	0.00
USD	50,000	Romanian Government International Bond 5.250% 25/11/2027^	50	0.00
USD	50,000	Romanian Government International Bond 6.000% 25/05/2034	50	0.00
USD	56,000	Romanian Government International Bond 6.125% 22/01/2044	55	0.00
EUR	50,000	Romanian Government International Bond 6.375% 18/09/2033	58	0.00
USD	50,000	Romanian Government International Bond 6.625% 17/02/2028	52	0.00
EUR	150,000	Romanian Government International Bond 6.625% 27/09/2029	177	0.01
USD	50,000	Romanian Government International Bond 7.125% 17/01/2033	54	0.00
USD	100,000	Romanian Government International Bond 7.625% 17/01/2053	112	0.01
		Total Romania	**3,354**	**0.14**
		Saudi Arabia (30 June 2023: 0.09%)		
		Government Bonds		
USD	200,000	Saudi Government International Bond 2.250% 02/02/2033	166	0.01
USD	200,000	Saudi Government International Bond 2.900% 22/10/2025	193	0.01
USD	500,000	Saudi Government International Bond 3.625% 04/03/2028	484	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Saudi Arabia (30 June 2023: 0.09%) (cont)		
		Government Bonds (cont)		
USD	200,000	Saudi Government International Bond 3.750% 21/01/2055	152	0.00
USD	200,000	Saudi Government International Bond 4.375% 16/04/2029	200	0.01
USD	200,000	Saudi Government International Bond 4.500% 17/04/2030	201	0.01
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047	359	0.01
USD	200,000	Saudi Government International Bond 4.750% 18/01/2028	202	0.01
USD	200,000	Saudi Government International Bond 4.875% 18/07/2033	205	0.01
USD	200,000	Saudi Government International Bond 5.000% 17/04/2049^	189	0.01
USD	200,000	Saudi Government International Bond 5.250% 16/01/2050	196	0.01
		Total Saudi Arabia	**2,547**	**0.11**
		Singapore (30 June 2023: 0.34%)		
		Corporate Bonds		
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	187	0.01
EUR	100,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	109	0.00
USD	100,000	Flex Ltd 3.750% 01/02/2026	97	0.00
USD	200,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	188	0.01
USD	200,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	200	0.01
USD	100,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	101	0.00
USD	200,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	201	0.01
USD	100,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	100	0.00
USD	300,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	308	0.01
USD	250,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	253	0.01
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	170	0.01
USD	250,000	Temasek Financial I Ltd 1.000% 06/10/2030	201	0.01
USD	250,000	Temasek Financial I Ltd 1.625% 02/08/2031	206	0.01
		Government Bonds		
SGD	580,000	Singapore Government Bond 0.500% 01/11/2025	418	0.02
SGD	100,000	Singapore Government Bond 1.250% 01/11/2026	72	0.00
SGD	560,000	Singapore Government Bond 1.625% 01/07/2031	393	0.02
SGD	530,000	Singapore Government Bond 1.875% 01/03/2050	338	0.01
		Singapore (30 June 2023: 0.34%) (cont)		
		Government Bonds (cont)		
SGD	300,000	Singapore Government Bond 1.875% 01/10/2051	191	0.01
SGD	360,000	Singapore Government Bond 2.125% 01/06/2026	267	0.01
SGD	200,000	Singapore Government Bond 2.250% 01/08/2036	144	0.01
SGD	200,000	Singapore Government Bond 2.375% 01/06/2025	149	0.01
SGD	200,000	Singapore Government Bond 2.375% 01/07/2039	144	0.01
SGD	500,000	Singapore Government Bond 2.625% 01/05/2028	378	0.02
SGD	500,000	Singapore Government Bond 2.625% 01/08/2032	376	0.01
SGD	180,000	Singapore Government Bond 2.750% 01/04/2042	136	0.00
SGD	150,000	Singapore Government Bond 2.750% 01/03/2046	113	0.00
SGD	350,000	Singapore Government Bond 2.875% 01/09/2027	267	0.01
SGD	250,000	Singapore Government Bond 2.875% 01/07/2029	191	0.01
SGD	310,000	Singapore Government Bond 2.875% 01/09/2030	237	0.01
SGD	1,100,000	Singapore Government Bond 3.000% 01/08/2072	893	0.04
SGD	185,000	Singapore Government Bond 3.375% 01/09/2033	148	0.01
SGD	150,000	Singapore Government Bond 3.500% 01/03/2027	116	0.00
		Total Singapore	**7,292**	**0.30**
		Slovakia (30 June 2023: 0.06%)		
		Corporate Bonds		
EUR	100,000	Slovenska Sporitelna AS 3.500% 05/04/2028	112	0.00
EUR	100,000	Slovenska Sporitelna AS 5.375% 04/10/2028	114	0.01
		Government Bonds		
EUR	40,000	Slovakia Government Bond 0.125% 17/06/2027	40	0.00
EUR	200,000	Slovakia Government Bond 0.250% 14/05/2025	213	0.01
EUR	40,000	Slovakia Government Bond 1.000% 14/05/2032^	38	0.00
EUR	80,000	Slovakia Government Bond 1.875% 09/03/2037	73	0.00
EUR	200,000	Slovakia Government Bond 2.000% 17/10/2047	164	0.01
EUR	200,000	Slovakia Government Bond 3.375% 15/11/2024	221	0.01
EUR	730,000	Slovakia Government Bond 3.625% 16/01/2029^	837	0.04
EUR	250,000	Slovakia Government Bond 3.625% 08/06/2033	286	0.01
		Total Slovakia	**2,098**	**0.09**
		Slovenia (30 June 2023: 0.05%)		
		Government Bonds		
EUR	20,000	Slovenia Government Bond 0.000% 12/02/2031	18	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Slovenia (30 June 2023: 0.05%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Slovenia Government Bond 0.125% 01/07/2031	91	0.00
EUR	330,000	Slovenia Government Bond 0.275% 14/01/2030	315	0.01
EUR	30,000	Slovenia Government Bond 1.188% 14/03/2029^	31	0.00
EUR	100,000	Slovenia Government Bond 1.500% 25/03/2035	93	0.01
EUR	250,000	Slovenia Government Bond 3.625% 11/03/2033	293	0.01
		Total Slovenia	**841**	**0.03**
		Spain (30 June 2023: 1.97%)		
		Corporate Bonds		
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	102	0.00
EUR	100,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	104	0.00
EUR	200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	185	0.01
EUR	200,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	218	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	117	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	103	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	108	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	102	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	105	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	187	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	107	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	221	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029^	235	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	116	0.01
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	106	0.00
EUR	100,000	Banco de Sabadell SA 3.500% 28/08/2026^	112	0.01
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	116	0.01
EUR	100,000	Banco Santander SA 0.100% 27/02/2032	87	0.00
EUR	100,000	Banco Santander SA 0.125% 04/06/2030	92	0.00
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	205	0.01
EUR	300,000	Banco Santander SA 0.625% 24/06/2029	293	0.01
EUR	100,000	Banco Santander SA 1.000% 07/04/2025	107	0.00
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	103	0.00
EUR	200,000	Banco Santander SA 1.125% 25/10/2028^	204	0.01
GBP	100,000	Banco Santander SA 1.750% 17/02/2027	115	0.01
GBP	100,000	Banco Santander SA 2.250% 04/10/2032	110	0.01
EUR	200,000	Banco Santander SA 2.375% 08/09/2027	217	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (30 June 2023: 1.97%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Banco Santander SA 2.746% 28/05/2025	193	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	166	0.01
EUR	100,000	Banco Santander SA 3.250% 04/04/2026	110	0.01
USD	200,000	Banco Santander SA 3.490% 28/05/2030	180	0.01
EUR	200,000	Banco Santander SA 3.750% 16/01/2026	223	0.01
EUR	100,000	Banco Santander SA 4.250% 12/06/2030	115	0.01
USD	200,000	Banco Santander SA 4.379% 12/04/2028	194	0.01
USD	200,000	Banco Santander SA 5.588% 08/08/2028	204	0.01
USD	200,000	Banco Santander SA 6.938% 07/11/2033	222	0.01
EUR	100,000	Bankinter SA 0.625% 06/10/2027	101	0.00
EUR	100,000	Bankinter SA 3.050% 29/05/2028	111	0.01
EUR	300,000	CaixaBank SA 0.375% 18/11/2026	312	0.01
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	97	0.00
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	108	0.01
EUR	100,000	CaixaBank SA 0.625% 27/03/2025	107	0.00
EUR	300,000	CaixaBank SA 0.625% 21/01/2028	306	0.01
EUR	100,000	CaixaBank SA 0.750% 09/07/2026	104	0.00
EUR	100,000	CaixaBank SA 0.750% 26/05/2028^	101	0.00
EUR	100,000	CaixaBank SA 1.000% 25/09/2025	106	0.00
EUR	100,000	CaixaBank SA 1.000% 17/01/2028	103	0.00
EUR	500,000	CaixaBank SA 1.250% 18/06/2031	514	0.02
GBP	100,000	CaixaBank SA 1.500% 03/12/2026	119	0.01
EUR	300,000	CaixaBank SA 3.750% 07/09/2029	340	0.01
EUR	200,000	CaixaBank SA 5.375% 14/11/2030	238	0.01
USD	200,000	CaixaBank SA 6.208% 18/01/2029	205	0.01
EUR	100,000	CaixaBank SA 6.250% 23/02/2033	117	0.01
EUR	100,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	115	0.01
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	107	0.00
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2025	215	0.01
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	212	0.01
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	98	0.00
EUR	300,000	Iberdrola Finanzas SA 1.575%#	295	0.01
EUR	100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	113	0.01
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	229	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026^	106	0.00
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	100	0.00
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	91	0.00
EUR	100,000	Redeia Corp SA 0.875% 14/04/2025	107	0.00
EUR	100,000	Redeia Corp SA 4.625%#	112	0.01
EUR	200,000	Telefonica Emisiones SA 1.201% 21/08/2027	206	0.01
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	213	0.01
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031^	106	0.00
USD	150,000	Telefonica Emisiones SA 4.895% 06/03/2048	133	0.01
USD	150,000	Telefonica Emisiones SA 5.213% 08/03/2047	139	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Spain (30 June 2023: 1.97%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029^	113	0.01
		Government Bonds		
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	94	0.00
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	90	0.00
EUR	400,000	Adif Alta Velocidad 1.250% 04/05/2026	425	0.02
EUR	200,000	Adif Alta Velocidad 3.500% 30/07/2029	225	0.01
EUR	100,000	Adif Alta Velocidad 3.900% 30/04/2033	116	0.01
EUR	50,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	46	0.00
EUR	175,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028^	172	0.01
EUR	100,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	95	0.00
EUR	20,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	21	0.00
EUR	300,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	330	0.01
EUR	200,000	Autonomous Community of Madrid Spain 3.362% 31/10/2028	227	0.01
EUR	50,000	Autonomous Community of Madrid Spain 4.300% 15/09/2026	57	0.00
EUR	100,000	Basque Government 0.450% 30/04/2032	90	0.00
EUR	50,000	Basque Government 1.125% 30/04/2029	51	0.00
EUR	50,000	Basque Government 3.500% 30/04/2033	57	0.00
EUR	50,000	Instituto de Credito Oficial 0.000% 30/04/2025	53	0.00
EUR	100,000	Instituto de Credito Oficial 0.000% 30/04/2027	101	0.00
EUR	20,000	Instituto de Credito Oficial 0.200% 31/01/2024	22	0.00
EUR	100,000	Instituto de Credito Oficial 1.300% 31/10/2026	106	0.01
EUR	56,000	Instituto de Credito Oficial 3.050% 31/10/2027	63	0.00
EUR	100,000	Instituto de Credito Oficial 3.800% 31/05/2029	116	0.01
EUR	660,000	Spain Government Bond 0.000% 31/01/2025	706	0.03
EUR	800,000	Spain Government Bond 0.000% 31/05/2025	848	0.04
EUR	700,000	Spain Government Bond 0.000% 31/01/2026	732	0.03
EUR	640,000	Spain Government Bond 0.000% 31/01/2027	654	0.03
EUR	250,000	Spain Government Bond 0.000% 31/01/2028	249	0.01
EUR	1,470,000	Spain Government Bond 0.100% 30/04/2031	1,343	0.06
EUR	1,100,000	Spain Government Bond 0.500% 30/04/2030	1,064	0.04
EUR	340,000	Spain Government Bond 0.500% 31/10/2031	316	0.01
EUR	650,000	Spain Government Bond 0.600% 31/10/2029	641	0.03
EUR	860,000	Spain Government Bond 0.700% 30/04/2032	802	0.03
EUR	1,630,000	Spain Government Bond 0.800% 30/07/2027	1,696	0.07
EUR	120,000	Spain Government Bond 0.800% 30/07/2029	120	0.01
EUR	1,051,000	Spain Government Bond 0.850% 30/07/2037	856	0.04
EUR	2,300,000	Spain Government Bond 1.000% 30/07/2042	1,701	0.07
EUR	160,000	Spain Government Bond 1.000% 31/10/2050^	100	0.00
EUR	340,000	Spain Government Bond 1.200% 31/10/2040	270	0.01
EUR	1,710,000	Spain Government Bond 1.300% 31/10/2026	1,826	0.08
		Spain (30 June 2023: 1.97%) (cont)		
		Government Bonds (cont)		
EUR	860,000	Spain Government Bond 1.400% 30/04/2028	907	0.04
EUR	929,000	Spain Government Bond 1.400% 30/07/2028	977	0.04
EUR	220,000	Spain Government Bond 1.450% 31/10/2027	234	0.01
EUR	741,000	Spain Government Bond 1.450% 30/04/2029^	773	0.03
EUR	470,000	Spain Government Bond 1.450% 31/10/2071	262	0.01
EUR	1,100,000	Spain Government Bond 1.500% 30/04/2027	1,176	0.05
EUR	400,000	Spain Government Bond 1.600% 30/04/2025	434	0.02
EUR	629,000	Spain Government Bond 1.850% 30/07/2035^	611	0.03
EUR	145,000	Spain Government Bond 1.900% 31/10/2052	111	0.01
EUR	580,000	Spain Government Bond 1.950% 30/04/2026	631	0.03
EUR	1,200,000	Spain Government Bond 1.950% 30/07/2030	1,268	0.05
EUR	500,000	Spain Government Bond 2.150% 31/10/2025	547	0.02
EUR	300,000	Spain Government Bond 2.550% 31/10/2032	323	0.01
EUR	770,000	Spain Government Bond 2.700% 31/10/2048	732	0.03
EUR	1,160,000	Spain Government Bond 2.750% 31/10/2024^	1,275	0.05
EUR	255,000	Spain Government Bond 2.800% 31/05/2026	283	0.01
EUR	160,000	Spain Government Bond 2.900% 31/10/2046	160	0.01
EUR	1,630,000	Spain Government Bond 3.150% 30/04/2033	1,831	0.08
EUR	790,000	Spain Government Bond 3.450% 30/07/2043	865	0.04
EUR	260,000	Spain Government Bond 3.450% 30/07/2066	269	0.01
EUR	1,090,000	Spain Government Bond 3.550% 31/10/2033	1,261	0.05
EUR	723,000	Spain Government Bond 4.200% 31/01/2037^	884	0.04
EUR	1,306,000	Spain Government Bond 4.650% 30/07/2025	1,482	0.06
EUR	200,000	Spain Government Bond 4.900% 30/07/2040	262	0.01
EUR	1,600,000	Spain Government Bond 5.150% 31/10/2028	1,975	0.08
EUR	80,000	Spain Government Bond 5.150% 31/10/2044^	110	0.01
EUR	376,000	Spain Government Bond 5.750% 30/07/2032^	507	0.02
EUR	280,000	Spain Government Bond 5.900% 30/07/2026	334	0.01
EUR	260,000	Spain Government Bond 6.000% 31/01/2029^	334	0.01
		Total Spain	**48,682**	**2.03**
		Supranational (30 June 2023: 2.30%)		
		Corporate Bonds		
EUR	100,000	African Development Bank 0.500% 22/03/2027	104	0.00
USD	150,000	African Development Bank 0.875% 22/07/2026	138	0.01
EUR	50,000	African Development Bank 0.875% 24/05/2028	52	0.00
GBP	100,000	African Development Bank 1.125% 18/06/2025	121	0.01
EUR	200,000	African Development Bank 2.250% 14/09/2029	218	0.01
USD	150,000	African Development Bank 4.375% 03/11/2027	152	0.01
USD	50,000	African Development Bank 4.375% 14/03/2028	51	0.00
EUR	50,000	Asian Development Bank 0.000% 24/10/2029	48	0.00
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	92	0.00
EUR	50,000	Asian Development Bank 0.350% 16/07/2025	53	0.00
USD	200,000	Asian Development Bank 0.375% 11/06/2024	196	0.01
USD	75,000	Asian Development Bank 0.625% 29/04/2025	71	0.00
CAD	200,000	Asian Development Bank 0.750% 10/02/2026	142	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Supranational (30 June 2023: 2.30%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	Asian Development Bank 0.750% 07/12/2027	57	0.00
USD	325,000	Asian Development Bank 1.000% 14/04/2026	302	0.01
USD	50,000	Asian Development Bank 1.250% 09/06/2028	44	0.00
USD	150,000	Asian Development Bank 1.500% 18/10/2024	146	0.01
USD	400,000	Asian Development Bank 1.500% 20/01/2027	370	0.02
CAD	50,000	Asian Development Bank 1.500% 04/05/2028	35	0.00
USD	100,000	Asian Development Bank 1.500% 04/03/2031	85	0.00
CAD	100,000	Asian Development Bank 1.625% 28/01/2025	73	0.00
AUD	200,000	Asian Development Bank 1.850% 13/01/2027	128	0.01
USD	100,000	Asian Development Bank 1.875% 15/03/2029	90	0.00
USD	500,000	Asian Development Bank 1.875% 24/01/2030	442	0.02
EUR	100,000	Asian Development Bank 1.950% 22/07/2032	105	0.00
USD	50,000	Asian Development Bank 2.500% 02/11/2027	47	0.00
USD	65,000	Asian Development Bank 2.625% 12/01/2027	62	0.00
USD	250,000	Asian Development Bank 2.750% 19/01/2028	238	0.01
USD	100,000	Asian Development Bank 3.125% 26/09/2028^	96	0.00
USD	460,000	Asian Development Bank 3.875% 14/06/2033^	454	0.02
USD	200,000	Asian Development Bank 4.125% 27/09/2024	199	0.01
USD	550,000	Asian Development Bank 4.250% 09/01/2026^	550	0.02
USD	100,000	Asian Development Bank 5.820% 16/06/2028	107	0.01
EUR	100,000	Council Of Europe Development Bank 0.050% 21/01/2030	96	0.00
EUR	50,000	Council Of Europe Development Bank 0.250% 19/01/2032	46	0.00
EUR	100,000	Council Of Europe Development Bank 0.750% 09/06/2025	107	0.01
USD	275,000	Council Of Europe Development Bank 0.875% 22/09/2026	252	0.01
USD	200,000	Council Of Europe Development Bank 3.750% 25/05/2026	198	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	99	0.00
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	284	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034^	168	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 09/11/2031	114	0.01
EUR	400,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 30/03/2033	456	0.02
EUR	75,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	83	0.00
USD	300,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	284	0.01
USD	200,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	186	0.01
USD	200,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	203	0.01
EUR	150,000	European Investment Bank 0.000% 25/03/2025	160	0.01
USD	300,000	European Investment Bank 0.000% 06/11/2026	267	0.01
EUR	450,000	European Investment Bank 0.000% 15/11/2027	455	0.02
EUR	250,000	European Investment Bank 0.000% 28/03/2028	250	0.01
EUR	100,000	European Investment Bank 0.000% 28/09/2028	99	0.00
EUR	225,000	European Investment Bank 0.000% 14/01/2031	209	0.01
EUR	300,000	European Investment Bank 0.010% 15/11/2030	281	0.01
EUR	655,000	European Investment Bank 0.010% 15/11/2035	525	0.02
EUR	225,000	European Investment Bank 0.010% 15/05/2041	151	0.01
EUR	1,300,000	European Investment Bank 0.050% 15/11/2029	1,253	0.05
EUR	500,000	European Investment Bank 0.050% 16/01/2030	480	0.02
EUR	50,000	European Investment Bank 0.050% 27/01/2051	25	0.00
GBP	150,000	European Investment Bank 0.125% 14/12/2026^	172	0.01
EUR	200,000	European Investment Bank 0.125% 20/06/2029	196	0.01
EUR	275,000	European Investment Bank 0.200% 17/03/2036	224	0.01
EUR	430,000	European Investment Bank 0.250% 14/10/2024	464	0.02
EUR	200,000	European Investment Bank 0.250% 20/01/2032	185	0.01
EUR	50,000	European Investment Bank 0.250% 15/06/2040	36	0.00
USD	100,000	European Investment Bank 0.375% 15/12/2025	93	0.00
EUR	100,000	European Investment Bank 0.375% 14/04/2026	105	0.00
EUR	200,000	European Investment Bank 0.375% 15/09/2027^	206	0.01
SEK	330,000	European Investment Bank 0.375% 17/09/2030	28	0.00
EUR	200,000	European Investment Bank 0.500% 15/01/2027	209	0.01
EUR	250,000	European Investment Bank 0.625% 22/01/2029	253	0.01
GBP	200,000	European Investment Bank 0.750% 15/11/2024^	246	0.01
USD	200,000	European Investment Bank 0.750% 26/10/2026	182	0.01
AUD	200,000	European Investment Bank 0.750% 15/07/2027	121	0.01
GBP	50,000	European Investment Bank 0.750% 22/07/2027	57	0.00
USD	60,000	European Investment Bank 0.750% 23/09/2030	49	0.00
GBP	100,000	European Investment Bank 0.875% 15/05/2026^	118	0.01
EUR	250,000	European Investment Bank 0.875% 14/01/2028	260	0.01
EUR	50,000	European Investment Bank 0.950% 15/09/2037	44	0.00
GBP	100,000	European Investment Bank 1.000% 21/09/2026	118	0.01
EUR	50,000	European Investment Bank 1.000% 14/04/2032	49	0.00
EUR	140,000	European Investment Bank 1.000% 14/11/2042	111	0.01
EUR	200,000	European Investment Bank 1.125% 15/11/2032	196	0.01
EUR	75,000	European Investment Bank 1.250% 13/11/2026	81	0.00
USD	250,000	European Investment Bank 1.375% 15/03/2027	230	0.01
CHF	50,000	European Investment Bank 1.500% 02/08/2024	59	0.00
EUR	1,099,000	European Investment Bank 1.500% 15/06/2032^	1,119	0.05
EUR	300,000	European Investment Bank 1.500% 15/11/2047	249	0.01
EUR	50,000	European Investment Bank 1.500% 16/10/2048	41	0.00
USD	505,000	European Investment Bank 1.625% 14/03/2025	487	0.02

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Supranational (30 June 2023: 2.30%) (cont)		
		Corporate Bonds (cont)		
USD	2,000,000	European Investment Bank 1.625% 09/10/2029^	1,762	0.07
USD	200,000	European Investment Bank 1.625% 13/05/2031	171	0.01
AUD	50,000	European Investment Bank 1.700% 15/11/2024	33	0.00
USD	100,000	European Investment Bank 1.750% 15/03/2029	90	0.00
CAD	400,000	European Investment Bank 1.900% 22/01/2025	295	0.01
USD	150,000	European Investment Bank 2.125% 13/04/2026	143	0.01
EUR	861,000	European Investment Bank 2.250% 15/03/2030	941	0.04
EUR	50,000	European Investment Bank 2.625% 15/03/2035	55	0.00
USD	100,000	European Investment Bank 2.750% 15/08/2025	97	0.00
EUR	50,000	European Investment Bank 2.750% 15/09/2025	55	0.00
EUR	401,000	European Investment Bank 2.750% 28/07/2028	450	0.02
EUR	100,000	European Investment Bank 2.750% 30/07/2030	112	0.01
EUR	50,000	European Investment Bank 2.875% 12/01/2033	57	0.00
EUR	600,000	European Investment Bank 3.000% 15/11/2028	680	0.03
EUR	720,000	European Investment Bank 3.000% 14/10/2033	821	0.03
AUD	200,000	European Investment Bank 3.300% 03/02/2028	132	0.01
EUR	300,000	European Investment Bank 3.500% 15/04/2027	343	0.01
USD	300,000	European Investment Bank 3.625% 15/07/2030^	294	0.01
GBP	90,000	European Investment Bank 3.750% 07/12/2027	115	0.01
USD	900,000	European Investment Bank 3.750% 14/02/2033	885	0.04
USD	300,000	European Investment Bank 3.875% 15/03/2028	299	0.01
GBP	100,000	European Investment Bank 3.875% 12/04/2028^	129	0.01
GBP	370,000	European Investment Bank 3.875% 08/06/2037	465	0.02
AUD	300,000	European Investment Bank 4.200% 21/08/2028	205	0.01
EUR	50,000	European Investment Bank 4.500% 15/10/2025	57	0.00
AUD	200,000	European Investment Bank 4.750% 07/08/2024	137	0.01
GBP	100,000	European Investment Bank 5.625% 07/06/2032	145	0.01
EUR	100,000	European Stability Mechanism 0.000% 16/12/2024^	107	0.01
EUR	80,000	European Stability Mechanism 0.000% 15/12/2026	82	0.00
EUR	260,000	European Stability Mechanism 0.010% 04/03/2030	247	0.01
EUR	350,000	European Stability Mechanism 0.750% 05/09/2028	358	0.02
EUR	250,000	European Stability Mechanism 1.000% 23/09/2025	269	0.01
EUR	50,000	European Stability Mechanism 1.000% 23/06/2027	53	0.00
EUR	150,000	European Stability Mechanism 1.200% 23/05/2033^	147	0.01
EUR	200,000	European Stability Mechanism 1.800% 02/11/2046	179	0.01
EUR	50,000	European Stability Mechanism 1.850% 01/12/2055	41	0.00
EUR	100,000	European Stability Mechanism 3.000% 15/03/2028^	113	0.01
EUR	75,000	European Stability Mechanism 3.000% 23/08/2033	86	0.00
EUR	220,000	European Union 0.000% 04/11/2025	232	0.01
EUR	700,000	European Union 0.000% 06/07/2026	727	0.03
EUR	800,000	European Union 0.000% 02/06/2028	798	0.03
EUR	400,000	European Union 0.000% 04/10/2028	394	0.02
EUR	300,000	European Union 0.000% 04/07/2029	291	0.01
EUR	80,000	European Union 0.000% 04/10/2030	75	0.00
EUR	200,000	European Union 0.000% 22/04/2031	185	0.01
EUR	150,000	European Union 0.000% 04/07/2031	137	0.01
EUR	200,000	European Union 0.000% 04/07/2035	161	0.01
EUR	25,000	European Union 0.100% 04/10/2040	17	0.00
EUR	300,000	European Union 0.200% 04/06/2036	241	0.01
EUR	100,000	European Union 0.250% 22/10/2026	104	0.00
EUR	100,000	European Union 0.250% 22/04/2036	81	0.00
EUR	15,000	European Union 0.300% 04/11/2050	9	0.00
EUR	3,260,000	European Union 0.400% 04/02/2037	2,666	0.11
EUR	470,000	European Union 0.450% 04/07/2041	341	0.01
EUR	425,000	European Union 0.700% 06/07/2051	268	0.01
EUR	30,000	European Union 0.750% 04/01/2047	21	0.00
EUR	1,000,000	European Union 1.000% 06/07/2032	973	0.04
EUR	200,000	European Union 1.125% 04/06/2037	178	0.01
EUR	1,260,000	European Union 1.250% 04/02/2043^	1,043	0.04
EUR	200,000	European Union 1.500% 04/10/2035	193	0.01
EUR	700,000	European Union 1.625% 04/12/2029	738	0.03
EUR	400,000	European Union 2.000% 04/10/2027	435	0.02
EUR	50,000	European Union 2.500% 04/10/2052^	49	0.00
EUR	2,941,000	European Union 2.625% 04/02/2048	3,026	0.13
EUR	1,227,000	European Union 2.750% 04/02/2033	1,373	0.06
EUR	350,000	European Union 3.000% 04/03/2053	380	0.02
EUR	1,660,000	European Union 3.125% 05/12/2028	1,890	0.08
EUR	200,000	European Union 3.250% 04/07/2034^	232	0.01
EUR	100,000	European Union 3.375% 04/04/2038	116	0.01
EUR	250,000	European Union 3.375% 04/11/2042	288	0.01
EUR	100,000	European Union 3.750% 04/04/2042	121	0.01
USD	100,000	Inter-American Development Bank 0.500% 23/09/2024	97	0.00
USD	100,000	Inter-American Development Bank 0.625% 15/07/2025	94	0.00
USD	65,000	Inter-American Development Bank 0.875% 03/04/2025	62	0.00
USD	280,000	Inter-American Development Bank 0.875% 20/04/2026	260	0.01
CAD	50,000	Inter-American Development Bank 1.000% 29/06/2026	35	0.00
USD	75,000	Inter-American Development Bank 1.125% 20/07/2028	66	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Supranational (30 June 2023: 2.30%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Inter-American Development Bank 1.125% 13/01/2031	83	0.00
USD	125,000	Inter-American Development Bank 1.750% 14/03/2025	121	0.01
USD	100,000	Inter-American Development Bank 2.125% 15/01/2025	97	0.00
USD	250,000	Inter-American Development Bank 2.250% 18/06/2029	229	0.01
USD	100,000	Inter-American Development Bank 2.375% 07/07/2027	95	0.00
USD	50,000	Inter-American Development Bank 3.125% 18/09/2028	48	0.00
USD	100,000	Inter-American Development Bank 3.500% 14/09/2029	98	0.00
USD	220,000	Inter-American Development Bank 3.500% 12/04/2033	211	0.01
USD	80,000	Inter-American Development Bank 3.875% 28/10/2041	74	0.00
GBP	100,000	Inter-American Development Bank 4.000% 17/12/2029	130	0.01
USD	50,000	Inter-American Development Bank 7.000% 15/06/2025	52	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	103	0.00
EUR	50,000	International Bank for Reconstruction & Development 0.010% 24/04/2028	50	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	42	0.00
EUR	20,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	11	0.00
USD	150,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	140	0.01
USD	300,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	285	0.01
GBP	50,000	International Bank for Reconstruction & Development 0.625% 14/07/2028^	56	0.00
USD	100,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	96	0.00
CAD	200,000	International Bank for Reconstruction & Development 0.750% 02/07/2025	144	0.01
GBP	20,000	International Bank for Reconstruction & Development 0.750% 15/12/2026	23	0.00
USD	200,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	162	0.01
GBP	100,000	International Bank for Reconstruction & Development 0.875% 13/12/2024	123	0.01
USD	50,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	46	0.00
USD	100,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	83	0.00
USD	965,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	848	0.04
		Supranational (30 June 2023: 2.30%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	International Bank for Reconstruction & Development 1.200% 08/08/2034	287	0.01
GBP	100,000	International Bank for Reconstruction & Development 1.250% 13/12/2028	114	0.01
USD	550,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	458	0.02
USD	50,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	45	0.00
USD	300,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	293	0.01
USD	50,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	48	0.00
USD	300,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	265	0.01
USD	375,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	364	0.02
AUD	200,000	International Bank for Reconstruction & Development 2.900% 26/11/2025	133	0.01
USD	115,000	International Bank for Reconstruction & Development 3.125% 20/11/2025^	112	0.01
USD	600,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	582	0.02
USD	100,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	98	0.00
USD	300,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	295	0.01
USD	200,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	205	0.01
GBP	100,000	International Finance Corp 0.250% 15/12/2025	118	0.01
USD	600,000	International Finance Corp 0.750% 08/10/2026	548	0.02
USD	200,000	International Finance Corp 0.750% 27/08/2030	162	0.01
AUD	580,000	International Finance Corp 4.450% 14/05/2027	400	0.02
EUR	100,000	Nordic Investment Bank 0.000% 25/09/2026	103	0.00
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	102	0.00
EUR	100,000	Nordic Investment Bank 0.250% 09/03/2029	99	0.00
EUR	200,000	Nordic Investment Bank 2.500% 30/01/2030	222	0.01
		Government Bonds		
EUR	50,000	European Stability Mechanism 0.500% 05/03/2029^	50	0.00
EUR	50,000	European Stability Mechanism 1.750% 20/10/2045	44	0.00
EUR	1,348,000	European Union 3.125% 04/12/2030^	1,545	0.07
		Total Supranational	**56,976**	**2.37**
		Sweden (30 June 2023: 0.74%)		
		Corporate Bonds		
EUR	100,000	Castellum AB 0.750% 04/09/2026^	100	0.00
SEK	2,000,000	Landshypotek Bank AB 3.600% 25/04/2028	204	0.01
EUR	100,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Sweden (30 June 2023: 0.74%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Lansforsakringar Hypotek AB 3.250% 04/05/2029	113	0.01
EUR	100,000	Molnlycke Holding AB 0.625% 15/01/2031	89	0.00
SEK	2,000,000	Nordea Hypotek AB 1.000% 17/09/2025	191	0.01
SEK	4,000,000	Nordea Hypotek AB 1.000% 16/06/2027	373	0.02
SEK	2,000,000	Nordea Hypotek AB 3.375% 25/11/2027	202	0.01
SEK	2,000,000	Nordea Hypotek AB 4.000% 27/10/2028	208	0.01
EUR	100,000	Sagax AB 1.125% 30/01/2027	99	0.00
EUR	450,000	SBAB Bank AB 0.125% 27/08/2026	460	0.02
EUR	100,000	SBAB Bank AB 0.500% 13/05/2025	106	0.00
EUR	500,000	SBAB Bank AB 1.875% 10/12/2025	537	0.02
EUR	100,000	SBAB Bank AB 4.875% 26/06/2026	112	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	109	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	193	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB 0.500% 16/12/2026	185	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	206	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027^	402	0.02
EUR	300,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	332	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	450	0.02
EUR	350,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	398	0.02
EUR	100,000	Stadshypotek AB 0.010% 24/11/2028	97	0.00
EUR	100,000	Stadshypotek AB 0.010% 30/09/2030	91	0.00
SEK	2,000,000	Stadshypotek AB 0.500% 01/06/2026	187	0.01
SEK	2,000,000	Stadshypotek AB 1.000% 03/09/2025	191	0.01
SEK	4,000,000	Stadshypotek AB 1.000% 01/03/2027	375	0.02
SEK	2,000,000	Stadshypotek AB 2.000% 01/09/2028	191	0.01
SEK	2,000,000	Stadshypotek AB 2.500% 01/12/2027	196	0.01
EUR	200,000	Stadshypotek AB 3.125% 04/04/2028^	224	0.01
SEK	2,000,000	Stadshypotek AB 3.629% 20/06/2028	205	0.01
EUR	200,000	Svenska Handelsbanken AB 0.125% 03/11/2026	203	0.01
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	94	0.00
USD	250,000	Svenska Handelsbanken AB 1.418% 11/06/2027	227	0.01
EUR	217,000	Svenska Handelsbanken AB 2.625% 05/09/2029	234	0.01
EUR	100,000	Svenska Handelsbanken AB 3.875% 10/05/2027	113	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	93	0.00
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.250% 09/06/2027	182	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.500% 11/06/2025	191	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	104	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	95	0.00
EUR	100,000	Swedbank AB 0.250% 02/11/2026	102	0.00
EUR	600,000	Swedbank AB 0.300% 20/05/2027	612	0.03
USD	200,000	Swedbank AB 1.538% 16/11/2026	183	0.01
EUR	200,000	Swedbank AB 4.250% 11/07/2028	227	0.01
GBP	100,000	Swedbank AB 5.875% 24/05/2029^	132	0.01
SEK	2,000,000	Swedbank Hypotek AB 1.000% 18/03/2026	190	0.01
EUR	200,000	Swedbank Hypotek AB 1.375% 31/05/2027	211	0.01
EUR	100,000	Telia Co AB 0.125% 27/11/2030	90	0.00
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	96	0.00
EUR	200,000	Vattenfall AB 0.500% 24/06/2026	207	0.01
GBP	100,000	Volvo Treasury AB 4.750% 15/06/2026	128	0.01
		Government Bonds		
SEK	4,960,000	Kommuninvest I Sverige AB 0.375% 10/06/2026	463	0.02
SEK	1,000,000	Kommuninvest I Sverige AB 1.000% 12/11/2026	94	0.00
EUR	400,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	453	0.02
SEK	630,000	Kommuninvest I Sverige AB 3.000% 01/09/2025	62	0.00
EUR	200,000	Kommuninvest I Sverige AB 3.375% 15/03/2027	227	0.01
USD	300,000	Kommuninvest I Sverige AB 4.625% 07/08/2024	299	0.01
EUR	300,000	Svensk Exportkredit AB 2.000% 30/06/2027^	324	0.01
USD	400,000	Svensk Exportkredit AB 2.250% 22/03/2027	376	0.02
USD	200,000	Svensk Exportkredit AB 4.375% 13/02/2026	200	0.01
SEK	1,580,000	Sweden Government Bond 0.125% 12/05/2031	137	0.01
SEK	7,130,000	Sweden Government Bond 0.750% 12/05/2028	669	0.03
SEK	10,000,000	Sweden Government Bond 0.750% 12/11/2029	925	0.04
SEK	3,150,000	Sweden Government Bond 1.000% 12/11/2026	302	0.01
SEK	200,000	Sweden Government Bond 1.375% 23/06/2071	14	0.00
SEK	2,340,000	Sweden Government Bond 1.750% 11/11/2033	226	0.01
SEK	440,000	Sweden Government Bond 2.250% 01/06/2032	45	0.00
SEK	13,710,000	Sweden Government Bond 2.500% 12/05/2025	1,353	0.06
SEK	2,010,000	Sweden Government Bond 3.500% 30/03/2039	233	0.01
SEK	12,000,000	Sweden Government International Bond 0.125% 09/09/2030	1,055	0.04
		Total Sweden	**18,094**	**0.75**
		Switzerland (30 June 2023: 0.72%)		
		Corporate Bonds		
EUR	100,000	Credit Suisse AG 0.250% 01/09/2028	96	0.00
EUR	200,000	Credit Suisse AG 0.450% 19/05/2025	212	0.01
EUR	100,000	Credit Suisse AG 1.500% 10/04/2026	106	0.00
USD	250,000	Credit Suisse AG 5.000% 09/07/2027	250	0.01
CHF	250,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 30/03/2026	288	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 06/04/2027	227	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Switzerland (30 June 2023: 0.72%) (cont)		
		Corporate Bonds (cont)		
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 15/06/2027	227	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 25/02/2028	112	0.00
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/10/2029	220	0.01
CHF	350,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/02/2030	382	0.02
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 20/05/2041	93	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 10/05/2045	358	0.02
CHF	450,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/08/2049	384	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 08/05/2029	223	0.01
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 19/03/2031	54	0.00
CHF	80,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 23/09/2032	85	0.00
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 15/03/2041	98	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 14/06/2024	236	0.01
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/10/2026	115	0.01
CHF	150,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 13/03/2028	169	0.01
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 05/02/2029	333	0.01
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/03/2030	109	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 19/07/2030	109	0.00
CHF	30,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/04/2031	32	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 25/07/2031	107	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 18/03/2033	104	0.00
CHF	530,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/02/2036	530	0.02
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 03/10/2031	322	0.01
CHF	50,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 25/06/2032	53	0.00
EUR	100,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	117	0.01
EUR	200,000	UBS AG 0.010% 29/06/2026	205	0.01
USD	200,000	UBS AG 1.375% 13/01/2025	192	0.01
EUR	200,000	UBS Group AG 0.250% 29/01/2026	212	0.01
EUR	200,000	UBS Group AG 0.250% 03/11/2026	207	0.01
		Switzerland (30 June 2023: 0.72%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	UBS Group AG 0.625% 18/01/2033	125	0.01
EUR	200,000	UBS Group AG 1.000% 24/06/2027	207	0.01
EUR	225,000	UBS Group AG 1.250% 17/07/2025	244	0.01
USD	200,000	UBS Group AG 2.095% 11/02/2032	160	0.01
USD	250,000	UBS Group AG 2.593% 11/09/2025	245	0.01
USD	200,000	UBS Group AG 3.126% 13/08/2030	179	0.01
USD	200,000	UBS Group AG 3.179% 11/02/2043	148	0.01
USD	500,000	UBS Group AG 3.869% 12/01/2029	472	0.02
USD	250,000	UBS Group AG 4.194% 01/04/2031	233	0.01
USD	200,000	UBS Group AG 4.253% 23/03/2028	193	0.01
EUR	200,000	UBS Group AG 4.625% 17/03/2028	227	0.01
USD	200,000	UBS Group AG 4.703% 05/08/2027	197	0.01
USD	200,000	UBS Group AG 5.711% 12/01/2027	201	0.01
USD	200,000	UBS Group AG 5.959% 12/01/2034	207	0.01
GBP	100,000	UBS Group AG 7.000% 30/09/2027^	133	0.01
USD	250,000	UBS Group AG 9.016% 15/11/2033	308	0.01
CHF	50,000	Zuercher Kantonalbank 0.250% 08/05/2025	58	0.00
EUR	400,000	Zuercher Kantonalbank 2.020% 13/04/2028	418	0.02
		Government Bonds		
CHF	50,000	Canton of Zurich 0.000% 10/11/2033	53	0.00
CHF	3,910,000	Swiss Confederation Government Bond 0.000% 22/06/2029	4,464	0.18
CHF	1,060,000	Swiss Confederation Government Bond 0.000% 26/06/2034	1,171	0.05
CHF	860,000	Swiss Confederation Government Bond 0.000% 24/07/2039	922	0.04
CHF	180,000	Swiss Confederation Government Bond 0.500% 24/05/2055	210	0.01
CHF	350,000	Swiss Confederation Government Bond 1.500% 26/10/2038	465	0.02
		Total Switzerland	**17,807**	**0.74**
		Thailand (30 June 2023: 0.27%)		
		Corporate Bonds		
USD	200,000	GC Treasury Center Co Ltd 4.400% 30/03/2032	182	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030^	169	0.00
		Government Bonds		
THB	3,000,000	Thailand Government Bond 0.750% 17/06/2024	87	0.00
THB	3,700,000	Thailand Government Bond 0.950% 17/06/2025	106	0.01
THB	24,050,000	Thailand Government Bond 1.000% 17/06/2027	672	0.03
THB	7,740,000	Thailand Government Bond 1.450% 17/12/2024	225	0.01
THB	8,500,000	Thailand Government Bond 1.585% 17/12/2035	220	0.01
THB	6,000,000	Thailand Government Bond 1.600% 17/12/2029	167	0.01
THB	2,000,000	Thailand Government Bond 1.600% 17/06/2035	52	0.00
THB	3,000,000	Thailand Government Bond 1.875% 17/06/2049	64	0.00
THB	37,160,000	Thailand Government Bond 2.000% 17/12/2031	1,034	0.04
THB	9,530,000	Thailand Government Bond 2.000% 17/06/2042	236	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		Thailand (30 June 2023: 0.27%) (cont)		
		Government Bonds (cont)		
THB	3,000,000	Thailand Government Bond 2.125% 17/12/2026	87	0.00
THB	10,000,000	Thailand Government Bond 2.400% 17/03/2029	292	0.01
THB	10,000,000	Thailand Government Bond 2.650% 17/06/2028	296	0.01
THB	9,470,000	Thailand Government Bond 2.750% 17/06/2052	239	0.01
THB	4,280,000	Thailand Government Bond 2.875% 17/12/2028	128	0.01
THB	8,500,000	Thailand Government Bond 2.875% 17/06/2046	227	0.01
THB	10,500,000	Thailand Government Bond 3.300% 17/06/2038	317	0.01
THB	13,240,000	Thailand Government Bond 3.350% 17/06/2033	409	0.02
THB	27,290,000	Thailand Government Bond 3.390% 17/06/2037	846	0.04
THB	10,000,000	Thailand Government Bond 3.450% 17/06/2043	306	0.01
THB	5,000,000	Thailand Government Bond 3.600% 17/06/2067	137	0.01
THB	1,340,000	Thailand Government Bond 3.650% 20/06/2031	42	0.00
THB	8,330,000	Thailand Government Bond 4.000% 17/06/2055	267	0.01
THB	1,300,000	Thailand Government Bond 4.260% 12/12/2037	43	0.00
THB	4,400,000	Thailand Government Bond 4.875% 22/06/2029	144	0.01
		Total Thailand	**6,994**	**0.29**
		United Arab Emirates (30 June 2023: 0.10%)		
		Corporate Bonds		
USD	600,000	Abu Dhabi Commercial Bank PJSC 5.500% 12/01/2029	611	0.03
USD	200,000	Abu Dhabi National Energy Co PJSC 4.696% 24/04/2033	203	0.01
USD	200,000	Emirates NBD Bank PJSC 5.875% 11/10/2028	207	0.01
EUR	100,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	88	0.00
EUR	100,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	108	0.00
EUR	200,000	First Abu Dhabi Bank PJSC 0.125% 16/02/2026	204	0.01
USD	300,000	First Abu Dhabi Bank PJSC 5.125% 13/10/2027	302	0.01
USD	200,000	Masdar Abu Dhabi Future Energy Co 4.875% 25/07/2033^	198	0.01
USD	193,902	Sweihan PV Power Co PJSC 3.625% 31/01/2049^	159	0.01
		Government Bonds		
USD	600,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	539	0.02
USD	200,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	170	0.01
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	144	0.00
USD	400,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	384	0.01
USD	200,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	168	0.01
USD	200,000	UAE International Government Bond 2.000% 19/10/2031	170	0.01
USD	200,000	UAE International Government Bond 2.875% 19/10/2041	153	0.01
		United Arab Emirates (30 June 2023: 0.10%) (cont)		
		Government Bonds (cont)		
USD	200,000	UAE International Government Bond 4.050% 07/07/2032^	197	0.01
		Total United Arab Emirates	**4,005**	**0.17**
		United Kingdom (30 June 2023: 3.91%)		
		Corporate Bonds		
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	70	0.00
GBP	100,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	130	0.01
GBP	125,000	Anglian Water Services Financing Plc 4.500% 05/10/2027^	158	0.01
GBP	125,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	173	0.01
EUR	225,000	Anglo American Capital Plc 4.500% 15/09/2028	258	0.01
EUR	100,000	Anglo American Capital Plc 4.750% 21/09/2032	116	0.01
USD	200,000	Anglo American Capital Plc 5.500% 02/05/2033	202	0.01
GBP	100,000	Annington Funding Plc 2.308% 06/10/2032	99	0.00
GBP	100,000	Annington Funding Plc 3.184% 12/07/2029	114	0.01
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	91	0.00
GBP	200,000	Aster Treasury Plc 5.412% 20/12/2032	272	0.01
USD	60,000	AstraZeneca Plc 0.700% 08/04/2026	55	0.00
USD	50,000	AstraZeneca Plc 2.125% 06/08/2050	32	0.00
USD	30,000	AstraZeneca Plc 3.000% 28/05/2051	23	0.00
USD	100,000	AstraZeneca Plc 4.000% 17/01/2029	99	0.00
USD	150,000	AstraZeneca Plc 4.000% 18/09/2042	137	0.01
USD	100,000	AstraZeneca Plc 4.375% 16/11/2045	94	0.00
EUR	100,000	Aviva Plc 3.375% 04/12/2045	108	0.00
GBP	30,000	Aviva Plc 6.125% 14/11/2036	39	0.00
EUR	100,000	Barclays Plc 0.577% 09/08/2029	95	0.00
GBP	800,000	Barclays Plc 1.700% 03/11/2026	954	0.04
USD	200,000	Barclays Plc 2.279% 24/11/2027	184	0.01
USD	200,000	Barclays Plc 2.852% 07/05/2026	193	0.01
USD	200,000	Barclays Plc 2.894% 24/11/2032	165	0.01
GBP	100,000	Barclays Plc 3.250% 17/01/2033	109	0.00
USD	200,000	Barclays Plc 3.330% 24/11/2042	148	0.01
USD	800,000	Barclays Plc 4.836% 09/05/2028	781	0.03
EUR	100,000	Barclays Plc 4.918% 08/08/2030	115	0.01
USD	200,000	Barclays Plc 4.950% 10/01/2047	188	0.01
USD	200,000	Barclays Plc 5.200% 12/05/2026	198	0.01
USD	400,000	Barclays Plc 5.829% 09/05/2027	404	0.02
GBP	100,000	Bazalgette Finance Plc 2.375% 29/11/2027	117	0.01
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	99	0.00
EUR	100,000	British Telecommunications Plc 1.750% 10/03/2026	107	0.00
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	109	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United Kingdom (30 June 2023: 3.91%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	British Telecommunications Plc 3.125% 21/11/2031^	115	0.01
USD	250,000	British Telecommunications Plc 3.250% 08/11/2029	228	0.01
USD	175,000	British Telecommunications Plc 9.625% 15/12/2030	217	0.01
USD	175,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	140	0.01
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035^	103	0.00
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	92	0.00
EUR	100,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	104	0.00
GBP	100,000	Clarion Funding Plc 1.250% 13/11/2032	96	0.00
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	95	0.00
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	117	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	104	0.00
USD	100,000	CSL Finance Plc 4.050% 27/04/2029	97	0.00
USD	100,000	CSL Finance Plc 4.750% 27/04/2052	96	0.00
GBP	100,000	Derwent London Plc 1.875% 17/11/2031	101	0.00
GBP	87,180	Eversholt Funding Plc 2.742% 30/06/2040	93	0.00
GBP	100,000	Experian Finance Plc 3.250% 07/04/2032	118	0.01
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	140	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	97	0.00
USD	50,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	48	0.00
GBP	11,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	15	0.00
GBP	66,815	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	76	0.00
USD	100,000	HBOS Plc 6.000% 01/11/2033	96	0.00
EUR	300,000	HSBC Holdings Plc 0.309% 13/11/2026	312	0.01
EUR	100,000	HSBC Holdings Plc 0.641% 24/09/2029	97	0.00
USD	200,000	HSBC Holdings Plc 1.589% 24/05/2027	183	0.01
USD	525,000	HSBC Holdings Plc 2.251% 22/11/2027	482	0.02
USD	200,000	HSBC Holdings Plc 2.999% 10/03/2026	194	0.01
GBP	100,000	HSBC Holdings Plc 3.000% 22/07/2028	119	0.01
USD	275,000	HSBC Holdings Plc 3.900% 25/05/2026	268	0.01
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	187	0.01
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	196	0.01
USD	200,000	HSBC Holdings Plc 4.300% 08/03/2026	197	0.01
USD	325,000	HSBC Holdings Plc 4.583% 19/06/2029	316	0.01
EUR	400,000	HSBC Holdings Plc 4.787% 10/03/2032	467	0.02
USD	200,000	HSBC Holdings Plc 5.402% 11/08/2033	201	0.01
GBP	15,000	HSBC Holdings Plc 5.750% 20/12/2027	20	0.00
GBP	50,000	HSBC Holdings Plc 6.000% 29/03/2040	64	0.00
USD	50,000	HSBC Holdings Plc 6.100% 14/01/2042	57	0.00
USD	300,000	HSBC Holdings Plc 6.254% 09/03/2034	318	0.01
USD	200,000	HSBC Holdings Plc 6.332% 09/03/2044	216	0.01
EUR	100,000	HSBC Holdings Plc 6.364% 16/11/2032	119	0.01
USD	200,000	HSBC Holdings Plc 6.500% 15/09/2037	216	0.01
USD	200,000	HSBC Holdings Plc 6.500% 15/09/2037	210	0.01
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	111	0.01
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	107	0.00
GBP	100,000	HSBC Holdings Plc 8.201% 16/11/2034	141	0.01
GBP	100,000	Just Group Plc 7.000% 15/04/2031	127	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	119	0.01
GBP	100,000	Land Securities Capital Markets Plc 4.875% 15/09/2032	131	0.01
GBP	50,000	LCR Finance Plc 4.500% 07/12/2028	66	0.00
GBP	100,000	Legal & General Group Plc 3.750% 26/11/2049	115	0.01
EUR	100,000	Lloyds Bank Plc 1.250% 13/01/2025^	108	0.00
GBP	100,000	Lloyds Bank Plc 6.000% 08/02/2029	139	0.01
GBP	100,000	Lloyds Banking Group Plc 1.875% 15/01/2026	122	0.01
GBP	100,000	Lloyds Banking Group Plc 2.000% 12/04/2028	116	0.01
GBP	100,000	Lloyds Banking Group Plc 2.707% 03/12/2035	103	0.00
USD	300,000	Lloyds Banking Group Plc 3.750% 18/03/2028	287	0.01
AUD	20,000	Lloyds Banking Group Plc 4.250% 22/11/2027	13	0.00
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	196	0.01
USD	400,000	Lloyds Banking Group Plc 4.582% 10/12/2025	392	0.02
USD	200,000	Lloyds Banking Group Plc 4.716% 11/08/2026	197	0.01
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	195	0.01
GBP	100,000	London Power Networks Plc 2.625% 01/03/2029	117	0.01
USD	200,000	LSEGA Financing Plc 1.375% 06/04/2026	185	0.01
GBP	100,000	M&G Plc 5.625% 20/10/2051	122	0.01
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	107	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	106	0.00
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	112	0.01
GBP	100,000	Motability Operations Group Plc 5.625% 11/09/2035	138	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	90	0.00
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	111	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	168	0.01
EUR	300,000	National Grid Plc 0.250% 01/09/2028	289	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	84	0.00
EUR	100,000	National Grid Plc 3.875% 16/01/2029^	114	0.01
USD	50,000	National Grid Plc 5.809% 12/06/2033	53	0.00
EUR	100,000	Nationwide Building Society 0.500% 05/05/2041	72	0.00
EUR	100,000	Nationwide Building Society 2.250% 25/06/2029	107	0.00
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	110	0.01
USD	350,000	Nationwide Building Society 3.900% 21/07/2025	343	0.01
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	192	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United Kingdom (30 June 2023: 3.91%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	NatWest Group Plc 0.780% 26/02/2030	95	0.00
GBP	100,000	NatWest Group Plc 2.057% 09/11/2028	114	0.01
GBP	100,000	NatWest Group Plc 2.875% 19/09/2026	122	0.01
USD	200,000	NatWest Group Plc 4.445% 08/05/2030	191	0.01
USD	200,000	NatWest Group Plc 5.516% 30/09/2028	201	0.01
EUR	100,000	NatWest Group Plc 5.763% 28/02/2034	116	0.01
USD	200,000	NatWest Group Plc 7.472% 10/11/2026	207	0.01
USD	200,000	NatWest Markets Plc 0.800% 12/08/2024	194	0.01
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	183	0.01
EUR	100,000	NatWest Markets Plc 2.750% 02/04/2025	109	0.00
GBP	50,000	Network Rail Infrastructure Finance Plc 4.375% 09/12/2030	66	0.00
GBP	50,000	Network Rail Infrastructure Finance Plc 4.750% 29/11/2035	68	0.00
GBP	100,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062^	67	0.00
GBP	100,000	Notting Hill Genesis 3.250% 12/10/2048	94	0.00
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	102	0.00
GBP	100,000	Paragon Treasury Plc 2.000% 07/05/2036	91	0.00
GBP	100,000	Peabody Capital No 2 Plc 2.750% 02/03/2034	106	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	94	0.00
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	191	0.01
GBP	178,099	Prs Finance Plc 1.750% 24/11/2026	213	0.01
GBP	25,000	Prudential Funding Asia Plc 5.875% 11/05/2029	34	0.00
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	190	0.01
USD	200,000	Royalty Pharma Plc 1.200% 02/09/2025	187	0.01
USD	200,000	Royalty Pharma Plc 3.300% 02/09/2040	151	0.01
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	80	0.00
USD	300,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	274	0.01
GBP	200,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	244	0.01
USD	200,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	204	0.01
GBP	100,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	139	0.01
GBP	100,000	Santander UK Plc 3.875% 15/10/2029	123	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	228	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	193	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	107	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	125	0.01
USD	425,000	Sky Group Finance Ltd 6.500% 15/10/2035	479	0.02
GBP	200,000	Sky Ltd 4.000% 26/11/2029	252	0.01
USD	125,000	Smith & Nephew Plc 2.032% 14/10/2030	104	0.00
GBP	100,000	Southern Gas Networks Plc 1.250% 02/12/2031^	99	0.00
EUR	200,000	SSE Plc 1.375% 04/09/2027	209	0.01
EUR	100,000	SSE Plc 2.875% 01/08/2029	109	0.00
GBP	200,000	SSE Plc 3.740%#	240	0.01
EUR	100,000	SSE Plc 4.000%#	107	0.00
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	100	0.00
USD	200,000	Standard Chartered Plc 1.456% 14/01/2027	183	0.01
USD	300,000	Standard Chartered Plc 2.608% 12/01/2028	275	0.01
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036	164	0.01
USD	200,000	Standard Chartered Plc 3.516% 12/02/2030	192	0.01
USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	166	0.01
USD	200,000	Standard Chartered Plc 4.644% 01/04/2031	189	0.01
GBP	45,023	Tesco Property Finance 3 Plc 5.744% 13/04/2040	58	0.00
GBP	89,528	Tesco Property Finance 6 Plc 5.411% 13/07/2044	112	0.01
EUR	325,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	307	0.01
EUR	200,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	166	0.01
EUR	150,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	156	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	56	0.00
GBP	140,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028^	181	0.01
GBP	100,000	Tritax Big Box REIT Plc 3.125% 14/12/2031	113	0.01
GBP	100,000	Unilever Plc 2.125% 28/02/2028	119	0.01
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029^	104	0.00
GBP	200,000	Virgin Money UK Plc 4.000% 25/09/2026	245	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	103	0.00
EUR	100,000	Vodafone Group Plc 2.200% 25/08/2026	108	0.00
GBP	100,000	Vodafone Group Plc 3.000% 12/08/2056	82	0.00
USD	35,000	Vodafone Group Plc 4.250% 17/09/2050	29	0.00
USD	125,000	Vodafone Group Plc 4.375% 19/02/2043	109	0.00
USD	100,000	Vodafone Group Plc 4.875% 19/06/2049	91	0.00
USD	85,000	Vodafone Group Plc 5.000% 30/05/2038	86	0.00
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	46	0.00
GBP	50,000	Vodafone Group Plc 5.900% 26/11/2032	70	0.00
USD	50,000	Vodafone Group Plc 6.150% 27/02/2037	54	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	121	0.01
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	127	0.01
GBP	100,000	Yorkshire Building Society 1.500% 15/09/2029^	106	0.00
GBP	225,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	268	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	64	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United Kingdom (30 June 2023: 3.91%) (cont)		
		Government Bonds		
GBP	2,930,000	United Kingdom Gilt 0.125% 30/01/2026^	3,474	0.15
GBP	1,500,000	United Kingdom Gilt 0.125% 31/01/2028	1,678	0.07
GBP	1,620,000	United Kingdom Gilt 0.250% 31/01/2025	1,977	0.08
GBP	1,050,000	United Kingdom Gilt 0.250% 31/07/2031	1,059	0.04
GBP	1,720,000	United Kingdom Gilt 0.375% 22/10/2026	2,010	0.08
GBP	2,305,000	United Kingdom Gilt 0.375% 22/10/2030	2,407	0.10
GBP	1,550,000	United Kingdom Gilt 0.500% 31/01/2029^	1,716	0.07
GBP	1,500,000	United Kingdom Gilt 0.500% 22/10/2061^	644	0.03
GBP	830,000	United Kingdom Gilt 0.625% 07/06/2025^	1,008	0.04
GBP	979,000	United Kingdom Gilt 0.625% 31/07/2035	888	0.04
GBP	1,437,000	United Kingdom Gilt 0.625% 22/10/2050	809	0.03
GBP	1,209,000	United Kingdom Gilt 0.875% 22/10/2029	1,346	0.06
GBP	6,348,000	United Kingdom Gilt 0.875% 31/07/2033	6,340	0.26
GBP	1,080,000	United Kingdom Gilt 0.875% 31/01/2046	737	0.03
GBP	540,000	United Kingdom Gilt 1.000% 31/01/2032	571	0.02
GBP	910,000	United Kingdom Gilt 1.125% 31/01/2039	789	0.03
GBP	523,000	United Kingdom Gilt 1.125% 22/10/2073	279	0.01
GBP	644,000	United Kingdom Gilt 1.250% 22/07/2027	762	0.03
GBP	890,000	United Kingdom Gilt 1.250% 22/10/2041	737	0.03
GBP	994,000	United Kingdom Gilt 1.250% 31/07/2051	675	0.03
GBP	393,000	United Kingdom Gilt 1.500% 22/07/2026	476	0.02
GBP	1,149,000	United Kingdom Gilt 1.500% 22/07/2047	889	0.04
GBP	4,418,000	United Kingdom Gilt 1.500% 31/07/2053	3,141	0.13
GBP	1,000,000	United Kingdom Gilt 1.625% 22/10/2028	1,181	0.05
GBP	609,000	United Kingdom Gilt 1.625% 22/10/2054	445	0.02
GBP	520,000	United Kingdom Gilt 1.625% 22/10/2071	342	0.01
GBP	740,000	United Kingdom Gilt 1.750% 07/09/2037	733	0.03
GBP	768,000	United Kingdom Gilt 1.750% 22/01/2049	620	0.03
GBP	280,000	United Kingdom Gilt 1.750% 22/07/2057	208	0.01
GBP	1,260,000	United Kingdom Gilt 2.000% 07/09/2025^	1,558	0.07
GBP	800,000	United Kingdom Gilt 2.500% 22/07/2065	715	0.03
GBP	1,550,000	United Kingdom Gilt 3.250% 31/01/2033	1,934	0.08
GBP	1,450,000	United Kingdom Gilt 3.250% 22/01/2044	1,629	0.07
GBP	1,139,000	United Kingdom Gilt 3.500% 22/10/2025	1,440	0.06
GBP	908,000	United Kingdom Gilt 3.500% 22/01/2045	1,055	0.04
GBP	695,000	United Kingdom Gilt 3.500% 22/07/2068	796	0.03
GBP	620,000	United Kingdom Gilt 3.750% 29/01/2038	775	0.03
GBP	882,000	United Kingdom Gilt 3.750% 22/07/2052	1,056	0.04
GBP	860,000	United Kingdom Gilt 3.750% 22/10/2053	1,024	0.04
GBP	508,000	United Kingdom Gilt 4.000% 22/01/2060	639	0.03
GBP	1,928,000	United Kingdom Gilt 4.125% 29/01/2027	2,496	0.10
GBP	857,000	United Kingdom Gilt 4.250% 07/03/2036	1,145	0.05
GBP	760,000	United Kingdom Gilt 4.250% 07/09/2039	997	0.04
GBP	823,000	United Kingdom Gilt 4.250% 07/12/2040	1,076	0.05
GBP	880,000	United Kingdom Gilt 4.250% 07/12/2046	1,137	0.05
GBP	484,000	United Kingdom Gilt 4.250% 07/12/2049	628	0.03
GBP	1,061,000	United Kingdom Gilt 4.250% 07/12/2055	1,387	0.06
GBP	140,000	United Kingdom Gilt 4.500% 07/09/2034	192	0.01
GBP	950,000	United Kingdom Gilt 4.500% 07/12/2042	1,278	0.05
GBP	1,330,000	United Kingdom Gilt 4.625% 31/01/2034	1,841	0.08
GBP	1,247,000	United Kingdom Gilt 4.750% 07/12/2030	1,721	0.07
GBP	1,934,000	United Kingdom Gilt 4.750% 07/12/2038	2,689	0.11
GBP	260,000	United Kingdom Gilt 4.750% 22/10/2043	360	0.02
GBP	1,098,000	United Kingdom Gilt 5.000% 07/03/2025^	1,412	0.06
		Total United Kingdom	**98,241**	**4.09**
		United States (30 June 2023: 28.70%)		
		Corporate Bonds		
USD	50,000	3M Co 2.650% 15/04/2025	48	0.00
USD	50,000	3M Co 2.875% 15/10/2027	47	0.00
USD	75,000	3M Co 3.125% 19/09/2046	55	0.00
USD	25,000	3M Co 3.250% 26/08/2049	18	0.00
USD	200,000	3M Co 3.375% 01/03/2029	187	0.01
USD	25,000	3M Co 3.625% 15/10/2047	19	0.00
USD	130,000	3M Co 4.000% 14/09/2048	111	0.01
USD	100,000	ABB Finance USA Inc 4.375% 08/05/2042	92	0.00
USD	200,000	Abbott Laboratories 3.750% 30/11/2026	197	0.01
USD	200,000	Abbott Laboratories 4.750% 30/11/2036	205	0.01
USD	100,000	Abbott Laboratories 4.900% 30/11/2046	103	0.01
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	109	0.01
USD	50,000	AbbVie Inc 2.600% 21/11/2024	49	0.00
EUR	100,000	AbbVie Inc 2.625% 15/11/2028	109	0.01
USD	100,000	AbbVie Inc 2.950% 21/11/2026	96	0.00
USD	50,000	AbbVie Inc 3.200% 14/05/2026	48	0.00
USD	250,000	AbbVie Inc 3.200% 21/11/2029	234	0.01
USD	200,000	AbbVie Inc 3.800% 15/03/2025	198	0.01
USD	25,000	AbbVie Inc 3.850% 15/06/2024	25	0.00
USD	250,000	AbbVie Inc 4.050% 21/11/2039	226	0.01
USD	50,000	AbbVie Inc 4.250% 14/11/2028	50	0.00
USD	160,000	AbbVie Inc 4.250% 21/11/2049	143	0.01
USD	155,000	AbbVie Inc 4.300% 14/05/2036	149	0.01
USD	100,000	AbbVie Inc 4.400% 06/11/2042	93	0.00
USD	50,000	AbbVie Inc 4.450% 14/05/2046	46	0.00
USD	100,000	AbbVie Inc 4.500% 14/05/2035	98	0.01
USD	200,000	AbbVie Inc 4.550% 15/03/2035	196	0.01
USD	100,000	AbbVie Inc 4.625% 01/10/2042	95	0.00
USD	200,000	AbbVie Inc 4.700% 14/05/2045	191	0.01
USD	50,000	AbbVie Inc 4.750% 15/03/2045	48	0.00
USD	100,000	AbbVie Inc 4.850% 15/06/2044	98	0.01
USD	25,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	21	0.00
USD	50,000	AEP Texas Inc 4.700% 15/05/2032	49	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	345,000	AES Corp 1.375% 15/01/2026	319	0.01
USD	200,000	AES Corp 2.450% 15/01/2031	168	0.01
USD	200,000	AES Corp 5.450% 01/06/2028	203	0.01
USD	50,000	Aetna Inc 3.500% 15/11/2024	49	0.00
USD	20,000	Aetna Inc 3.875% 15/08/2047	16	0.00
USD	50,000	Aetna Inc 4.125% 15/11/2042	42	0.00
USD	50,000	Aetna Inc 4.500% 15/05/2042	44	0.00
USD	50,000	Aetna Inc 4.750% 15/03/2044	45	0.00
USD	25,000	Affiliated Managers Group Inc 4.250% 15/02/2024	25	0.00
USD	50,000	Aflac Inc 4.000% 15/10/2046	41	0.00
USD	50,000	Agilent Technologies Inc 2.300% 12/03/2031	43	0.00
USD	20,000	Air Lease Corp 1.875% 15/08/2026	18	0.00
USD	50,000	Air Lease Corp 2.200% 15/01/2027	46	0.00
USD	125,000	Air Lease Corp 3.000% 01/02/2030	111	0.01
USD	50,000	Air Lease Corp 3.250% 01/03/2025	49	0.00
USD	100,000	Air Lease Corp 3.250% 01/10/2029	91	0.00
USD	50,000	Air Lease Corp 3.375% 01/07/2025	48	0.00
USD	75,000	Air Lease Corp 3.750% 01/06/2026	72	0.00
USD	105,000	Air Products and Chemicals Inc 2.050% 15/05/2030	92	0.00
USD	50,000	Air Products and Chemicals Inc 4.800% 03/03/2033	52	0.00
USD	100,000	Albemarle Corp 5.050% 01/06/2032	98	0.01
USD	50,000	Albemarle Corp 5.450% 01/12/2044	47	0.00
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	182	0.01
USD	100,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	78	0.00
USD	200,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	161	0.01
USD	100,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	88	0.00
USD	100,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	84	0.00
USD	25,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	17	0.00
USD	400,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	361	0.02
USD	100,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	73	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	49	0.00
USD	50,000	Allegion US Holding Co Inc 3.550% 01/10/2027	47	0.00
USD	50,000	Allstate Corp 0.750% 15/12/2025	46	0.00
USD	50,000	Allstate Corp 3.850% 10/08/2049	41	0.00
USD	170,000	Allstate Corp 4.200% 15/12/2046	145	0.01
USD	200,000	Allstate Corp 5.950% 01/04/2036	214	0.01
USD	125,000	Ally Financial Inc 4.750% 09/06/2027	121	0.01
USD	50,000	Ally Financial Inc 5.800% 01/05/2025	50	0.00
USD	50,000	Ally Financial Inc 8.000% 01/11/2031	55	0.00
USD	30,000	Alphabet Inc 1.100% 15/08/2030	25	0.00
USD	200,000	Alphabet Inc 1.900% 15/08/2040	139	0.01
USD	100,000	Alphabet Inc 1.998% 15/08/2026	94	0.00
USD	70,000	Alphabet Inc 2.250% 15/08/2060	44	0.00
USD	150,000	Amazon.com Inc 0.800% 03/06/2025	142	0.01
USD	80,000	Amazon.com Inc 1.000% 12/05/2026	74	0.00
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	85	0.00
USD	155,000	Amazon.com Inc 1.650% 12/05/2028	140	0.01
USD	100,000	Amazon.com Inc 2.500% 03/06/2050	67	0.00
USD	50,000	Amazon.com Inc 2.700% 03/06/2060	33	0.00
USD	200,000	Amazon.com Inc 2.875% 12/05/2041	157	0.01
USD	100,000	Amazon.com Inc 3.100% 12/05/2051	75	0.00
USD	200,000	Amazon.com Inc 3.150% 22/08/2027	192	0.01
USD	60,000	Amazon.com Inc 3.250% 12/05/2061	44	0.00
USD	300,000	Amazon.com Inc 3.300% 13/04/2027	291	0.01
USD	300,000	Amazon.com Inc 3.600% 13/04/2032	286	0.01
USD	100,000	Amazon.com Inc 3.875% 22/08/2037	93	0.00
USD	100,000	Amazon.com Inc 3.950% 13/04/2052	88	0.00
USD	40,000	Amazon.com Inc 4.050% 22/08/2047	36	0.00
USD	150,000	Amazon.com Inc 4.100% 13/04/2062	133	0.01
USD	120,000	Amazon.com Inc 4.250% 22/08/2057	111	0.01
USD	200,000	Amazon.com Inc 4.700% 01/12/2032	206	0.01
USD	225,000	Amazon.com Inc 4.950% 05/12/2044	233	0.01
USD	275,000	American Express Co 1.650% 04/11/2026	253	0.01
USD	50,000	American Express Co 2.500% 30/07/2024	49	0.00
USD	20,000	American Express Co 3.300% 03/05/2027	19	0.00
USD	50,000	American Express Co 3.400% 22/02/2024	50	0.00
USD	350,000	American Express Co 3.950% 01/08/2025	344	0.02
USD	50,000	American Express Co 4.420% 03/08/2033	48	0.00
USD	100,000	American Express Co 5.043% 01/05/2034	100	0.01
USD	200,000	American Express Co 5.625% 28/07/2034	207	0.01
USD	100,000	American Express Co 5.850% 05/11/2027	104	0.01
USD	100,000	American Homes 4 Rent LP 3.375% 15/07/2051	69	0.00
USD	100,000	American Homes 4 Rent LP 4.250% 15/02/2028	97	0.00
USD	25,000	American Honda Finance Corp 0.750% 09/08/2024	24	0.00
USD	150,000	American Honda Finance Corp 1.300% 09/09/2026	138	0.01
USD	50,000	American Honda Finance Corp 2.000% 24/03/2028	45	0.00
USD	50,000	American Honda Finance Corp 2.250% 12/01/2029	45	0.00
EUR	100,000	American Honda Finance Corp 3.750% 25/10/2027	113	0.01
GBP	100,000	American Honda Finance Corp 5.600% 06/09/2030	135	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	American Honda Finance Corp 5.850% 04/10/2030	214	0.01
USD	20,000	American International Group Inc 3.400% 30/06/2030	18	0.00
USD	38,000	American International Group Inc 3.875% 15/01/2035	35	0.00
USD	100,000	American International Group Inc 3.900% 01/04/2026	98	0.01
USD	45,000	American International Group Inc 4.375% 30/06/2050	40	0.00
USD	25,000	American International Group Inc 4.375% 15/01/2055	20	0.00
USD	75,000	American International Group Inc 4.500% 16/07/2044	68	0.00
USD	25,000	American International Group Inc 4.800% 10/07/2045	24	0.00
USD	50,000	American International Group Inc 5.125% 27/03/2033	51	0.00
USD	20,000	American International Group Inc 5.750% 01/04/2048	20	0.00
EUR	100,000	American Tower Corp 0.400% 15/02/2027	101	0.01
EUR	100,000	American Tower Corp 0.950% 05/10/2030	93	0.00
USD	100,000	American Tower Corp 1.450% 15/09/2026	91	0.00
USD	30,000	American Tower Corp 1.875% 15/10/2030	25	0.00
USD	25,000	American Tower Corp 2.750% 15/01/2027	23	0.00
USD	75,000	American Tower Corp 2.900% 15/01/2030	67	0.00
USD	50,000	American Tower Corp 2.950% 15/01/2051	33	0.00
USD	25,000	American Tower Corp 3.100% 15/06/2050	17	0.00
USD	25,000	American Tower Corp 3.375% 15/05/2024	25	0.00
USD	25,000	American Tower Corp 3.550% 15/07/2027	24	0.00
USD	50,000	American Tower Corp 3.600% 15/01/2028	48	0.00
USD	100,000	American Tower Corp 3.800% 15/08/2029	95	0.00
USD	75,000	American Tower Corp 4.000% 01/06/2025	74	0.00
USD	50,000	American Tower Corp 4.050% 15/03/2032	47	0.00
USD	50,000	American Tower Corp 4.400% 15/02/2026	49	0.00
USD	400,000	American Tower Corp 5.250% 15/07/2028	407	0.02
USD	250,000	American Tower Corp 5.900% 15/11/2033	266	0.01
USD	25,000	American Transmission Systems Inc 2.650% 15/01/2032	21	0.00
USD	125,000	American Water Capital Corp 2.300% 01/06/2031	107	0.01
USD	50,000	American Water Capital Corp 2.800% 01/05/2030	45	0.00
USD	25,000	American Water Capital Corp 2.950% 01/09/2027	24	0.00
USD	20,000	American Water Capital Corp 3.250% 01/06/2051	15	0.00
USD	50,000	American Water Capital Corp 3.450% 01/06/2029	47	0.00
USD	50,000	American Water Capital Corp 3.450% 01/05/2050	38	0.00
USD	125,000	American Water Capital Corp 3.750% 01/09/2028	120	0.01
USD	25,000	American Water Capital Corp 4.300% 01/09/2045	22	0.00
USD	100,000	American Water Capital Corp 4.450% 01/06/2032	99	0.01
USD	30,000	Amgen Inc 1.650% 15/08/2028	27	0.00
USD	100,000	Amgen Inc 2.000% 15/01/2032	82	0.00
USD	50,000	Amgen Inc 2.200% 21/02/2027	47	0.00
USD	50,000	Amgen Inc 2.300% 25/02/2031	43	0.00
USD	50,000	Amgen Inc 3.000% 15/01/2052	35	0.00
USD	100,000	Amgen Inc 3.150% 21/02/2040	78	0.00
USD	100,000	Amgen Inc 3.350% 22/02/2032	91	0.00
USD	50,000	Amgen Inc 3.375% 21/02/2050	37	0.00
USD	75,000	Amgen Inc 4.050% 18/08/2029	74	0.00
USD	100,000	Amgen Inc 4.200% 01/03/2033	95	0.00
USD	100,000	Amgen Inc 4.200% 22/02/2052	85	0.00
USD	50,000	Amgen Inc 4.400% 01/05/2045	45	0.00
USD	50,000	Amgen Inc 4.400% 22/02/2062	42	0.00
USD	150,000	Amgen Inc 4.563% 15/06/2048	136	0.01
USD	100,000	Amgen Inc 4.663% 15/06/2051	91	0.00
USD	50,000	Amgen Inc 4.950% 01/10/2041	48	0.00
USD	100,000	Amgen Inc 5.150% 02/03/2028	102	0.01
USD	200,000	Amgen Inc 5.250% 02/03/2025	200	0.01
USD	200,000	Amgen Inc 5.250% 02/03/2030	206	0.01
USD	250,000	Amgen Inc 5.250% 02/03/2033	257	0.01
USD	100,000	Amgen Inc 5.507% 02/03/2026	100	0.01
USD	100,000	Amgen Inc 5.600% 02/03/2043	104	0.01
USD	275,000	Amgen Inc 5.650% 15/06/2042	286	0.01
USD	300,000	Amgen Inc 5.650% 02/03/2053	317	0.01
USD	200,000	Amgen Inc 5.750% 02/03/2063	211	0.01
USD	25,000	Amphenol Corp 2.200% 15/09/2031	21	0.00
USD	100,000	Amphenol Corp 2.800% 15/02/2030	91	0.00
USD	150,000	Analog Devices Inc 1.700% 01/10/2028	133	0.01
USD	50,000	Analog Devices Inc 2.800% 01/10/2041	37	0.00
USD	50,000	Analog Devices Inc 3.450% 15/06/2027	48	0.00
USD	400,000	Aon Corp 2.800% 15/05/2030	355	0.02
EUR	100,000	Apple Inc 0.000% 15/11/2025	105	0.01
EUR	100,000	Apple Inc 0.500% 15/11/2031	94	0.00
USD	100,000	Apple Inc 0.700% 08/02/2026	93	0.00
USD	175,000	Apple Inc 1.125% 11/05/2025	167	0.01
USD	100,000	Apple Inc 1.200% 08/02/2028	89	0.00
USD	50,000	Apple Inc 1.250% 20/08/2030	42	0.00
USD	70,000	Apple Inc 1.400% 05/08/2028	62	0.00
USD	200,000	Apple Inc 1.650% 11/05/2030	171	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Apple Inc 1.700% 05/08/2031	209	0.01
USD	200,000	Apple Inc 2.200% 11/09/2029	181	0.01
USD	240,000	Apple Inc 2.375% 08/02/2041	176	0.01
USD	70,000	Apple Inc 2.450% 04/08/2026	67	0.00
USD	100,000	Apple Inc 2.650% 11/05/2050	69	0.00
USD	100,000	Apple Inc 2.650% 08/02/2051	69	0.00
USD	100,000	Apple Inc 2.700% 05/08/2051	69	0.00
USD	175,000	Apple Inc 2.800% 08/02/2061	120	0.01
USD	20,000	Apple Inc 2.850% 05/08/2061	14	0.00
USD	50,000	Apple Inc 2.950% 11/09/2049	37	0.00
USD	200,000	Apple Inc 3.000% 20/06/2027	192	0.01
USD	200,000	Apple Inc 3.200% 11/05/2027	194	0.01
USD	200,000	Apple Inc 3.350% 09/02/2027	195	0.01
USD	100,000	Apple Inc 3.350% 08/08/2032^	94	0.00
USD	60,000	Apple Inc 3.450% 09/02/2045	50	0.00
USD	100,000	Apple Inc 3.750% 12/09/2047	86	0.00
USD	330,000	Apple Inc 3.850% 04/05/2043	295	0.01
USD	200,000	Apple Inc 3.850% 04/08/2046	175	0.01
USD	50,000	Apple Inc 3.950% 08/08/2052	44	0.00
USD	50,000	Apple Inc 4.100% 08/08/2062	45	0.00
USD	200,000	Apple Inc 4.300% 10/05/2033	203	0.01
USD	400,000	Apple Inc 4.421% 08/05/2026	400	0.02
USD	100,000	Apple Inc 4.450% 06/05/2044	97	0.01
USD	200,000	Apple Inc 4.650% 23/02/2046	198	0.01
USD	50,000	Apple Inc 4.850% 10/05/2053	51	0.00
USD	100,000	Applied Materials Inc 1.750% 01/06/2030	85	0.00
USD	20,000	Applied Materials Inc 2.750% 01/06/2050	14	0.00
USD	50,000	Applied Materials Inc 4.350% 01/04/2047	47	0.00
USD	25,000	AptarGroup Inc 3.600% 15/03/2032	23	0.00
USD	50,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	34	0.00
USD	50,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	44	0.00
USD	195,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	182	0.01
USD	50,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	43	0.00
USD	200,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	201	0.01
USD	25,000	Arrow Electronics Inc 2.950% 15/02/2032	21	0.00
USD	50,000	Arrow Electronics Inc 3.875% 12/01/2028	48	0.00
USD	50,000	Arrow Electronics Inc 6.125% 01/03/2026	50	0.00
USD	50,000	Arthur J Gallagher & Co 2.400% 09/11/2031	41	0.00
USD	100,000	Arthur J Gallagher & Co 5.500% 02/03/2033	102	0.01
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	198	0.01
USD	75,000	Assurant Inc 2.650% 15/01/2032	61	0.00
USD	50,000	Astrazeneca Finance LLC 1.200% 28/05/2026	46	0.00
USD	30,000	Astrazeneca Finance LLC 2.250% 28/05/2031	26	0.00
EUR	100,000	AT&T Inc 1.600% 19/05/2028	104	0.01
USD	200,000	AT&T Inc 1.650% 01/02/2028	178	0.01
USD	675,000	AT&T Inc 1.700% 25/03/2026	632	0.03
USD	300,000	AT&T Inc 2.250% 01/02/2032	248	0.01
USD	275,000	AT&T Inc 2.550% 01/12/2033	224	0.01
EUR	200,000	AT&T Inc 2.600% 17/12/2029	213	0.01
USD	100,000	AT&T Inc 3.100% 01/02/2043	76	0.00
USD	400,000	AT&T Inc 3.500% 15/09/2053	292	0.01
EUR	100,000	AT&T Inc 3.550% 17/12/2032	111	0.01
USD	300,000	AT&T Inc 3.550% 15/09/2055	217	0.01
USD	200,000	AT&T Inc 3.650% 01/06/2051	151	0.01
USD	325,000	AT&T Inc 3.650% 15/09/2059	234	0.01
USD	250,000	AT&T Inc 3.800% 01/12/2057	187	0.01
USD	25,000	AT&T Inc 3.850% 01/06/2060	19	0.00
USD	100,000	AT&T Inc 4.100% 15/02/2028	98	0.01
EUR	175,000	AT&T Inc 4.300% 18/11/2034	204	0.01
GBP	100,000	AT&T Inc 4.375% 14/09/2029	126	0.01
USD	150,000	AT&T Inc 4.500% 09/03/2048	131	0.01
USD	300,000	AT&T Inc 4.750% 15/05/2046	273	0.01
USD	300,000	AT&T Inc 4.850% 01/03/2039	287	0.01
CAD	150,000	AT&T Inc 4.850% 25/05/2047	106	0.01
USD	300,000	AT&T Inc 4.900% 15/08/2037	291	0.01
USD	300,000	AT&T Inc 5.400% 15/02/2034	310	0.01
GBP	100,000	AT&T Inc 7.000% 30/04/2040	149	0.01
USD	50,000	Atlantic City Electric Co 2.300% 15/03/2031	42	0.00
USD	325,000	Atmos Energy Corp 1.500% 15/01/2031	265	0.01
USD	50,000	Atmos Energy Corp 2.625% 15/09/2029	46	0.00
USD	25,000	Atmos Energy Corp 3.375% 15/09/2049	19	0.00
USD	50,000	Atmos Energy Corp 4.125% 15/10/2044	45	0.00
USD	20,000	Atmos Energy Corp 4.300% 01/10/2048	18	0.00
USD	50,000	Atmos Energy Corp 5.750% 15/10/2052	55	0.00
USD	50,000	Autodesk Inc 2.400% 15/12/2031	43	0.00
USD	50,000	Autodesk Inc 2.850% 15/01/2030	45	0.00
USD	100,000	AutoNation Inc 3.800% 15/11/2027	94	0.00
USD	25,000	AutoNation Inc 4.750% 01/06/2030	24	0.00
USD	200,000	AutoZone Inc 1.650% 15/01/2031	163	0.01
USD	200,000	AvalonBay Communities Inc 2.050% 15/01/2032	168	0.01
USD	200,000	AvalonBay Communities Inc 3.300% 01/06/2029	187	0.01
USD	100,000	AvalonBay Communities Inc 3.350% 15/05/2027	96	0.00
USD	50,000	Avangrid Inc 3.200% 15/04/2025	49	0.00
USD	270,000	Avangrid Inc 3.800% 01/06/2029	254	0.01
USD	25,000	Avery Dennison Corp 2.250% 15/02/2032	21	0.00
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	44	0.00
USD	25,000	Avery Dennison Corp 4.875% 06/12/2028	25	0.00
USD	50,000	Aviation Capital Group LLC 1.950% 20/09/2026	45	0.00
USD	25,000	Aviation Capital Group LLC 3.500% 01/11/2027	23	0.00
USD	200,000	Aviation Capital Group LLC 4.125% 01/08/2025	194	0.01
USD	50,000	Avnet Inc 4.625% 15/04/2026	49	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Avnet Inc 5.500% 01/06/2032	50	0.00
USD	50,000	Avnet Inc 6.250% 15/03/2028	52	0.00
USD	50,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	51	0.00
USD	130,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	130	0.01
USD	50,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	34	0.00
USD	75,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	58	0.00
USD	50,000	Bank of America Corp 0.976% 22/04/2025	49	0.00
USD	370,000	Bank of America Corp 0.981% 25/09/2025	357	0.02
EUR	100,000	Bank of America Corp 1.102% 24/05/2032	92	0.00
USD	50,000	Bank of America Corp 1.197% 24/10/2026	46	0.00
USD	300,000	Bank of America Corp 1.530% 06/12/2025	288	0.01
GBP	100,000	Bank of America Corp 1.667% 02/06/2029	112	0.01
USD	100,000	Bank of America Corp 1.734% 22/07/2027	92	0.00
EUR	150,000	Bank of America Corp 1.776% 04/05/2027	159	0.01
USD	450,000	Bank of America Corp 1.922% 24/10/2031	366	0.02
CAD	20,000	Bank of America Corp 1.978% 15/09/2027	14	0.00
USD	425,000	Bank of America Corp 2.015% 13/02/2026	408	0.02
USD	200,000	Bank of America Corp 2.087% 14/06/2029	177	0.01
USD	100,000	Bank of America Corp 2.299% 21/07/2032	82	0.00
USD	300,000	Bank of America Corp 2.456% 22/10/2025	292	0.01
USD	125,000	Bank of America Corp 2.482% 21/09/2036	99	0.01
USD	150,000	Bank of America Corp 2.496% 13/02/2031	129	0.01
USD	200,000	Bank of America Corp 2.551% 04/02/2028	185	0.01
USD	200,000	Bank of America Corp 2.676% 19/06/2041	144	0.01
USD	25,000	Bank of America Corp 2.687% 22/04/2032	21	0.00
EUR	200,000	Bank of America Corp 2.824% 27/04/2033	207	0.01
USD	150,000	Bank of America Corp 2.831% 24/10/2051	102	0.01
USD	100,000	Bank of America Corp 2.884% 22/10/2030	89	0.00
USD	300,000	Bank of America Corp 2.972% 04/02/2033	255	0.01
USD	70,000	Bank of America Corp 2.972% 21/07/2052	49	0.00
USD	100,000	Bank of America Corp 3.248% 21/10/2027	95	0.00
USD	150,000	Bank of America Corp 3.311% 22/04/2042	117	0.01
USD	50,000	Bank of America Corp 3.366% 23/01/2026	49	0.00
USD	200,000	Bank of America Corp 3.384% 02/04/2026	195	0.01
USD	700,000	Bank of America Corp 3.419% 20/12/2028	660	0.03
USD	50,000	Bank of America Corp 3.458% 15/03/2025	50	0.00
USD	100,000	Bank of America Corp 3.483% 13/03/2052	77	0.00
USD	50,000	Bank of America Corp 3.500% 19/04/2026	49	0.00
CAD	50,000	Bank of America Corp 3.515% 24/03/2026	37	0.00
CAD	100,000	Bank of America Corp 3.615% 16/03/2028	73	0.00
USD	50,000	Bank of America Corp 3.846% 08/03/2037	44	0.00
USD	50,000	Bank of America Corp 3.875% 01/08/2025	49	0.00
USD	100,000	Bank of America Corp 3.950% 21/04/2025	98	0.01
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Bank of America Corp 3.974% 07/02/2030	95	0.00
USD	50,000	Bank of America Corp 4.000% 01/04/2024	50	0.00
USD	150,000	Bank of America Corp 4.078% 23/04/2040	132	0.01
USD	200,000	Bank of America Corp 4.083% 20/03/2051	169	0.01
USD	175,000	Bank of America Corp 4.183% 25/11/2027	170	0.01
USD	200,000	Bank of America Corp 4.244% 24/04/2038	181	0.01
USD	100,000	Bank of America Corp 4.250% 22/10/2026	98	0.01
USD	250,000	Bank of America Corp 4.330% 15/03/2050	220	0.01
USD	100,000	Bank of America Corp 4.376% 27/04/2028	98	0.01
USD	80,000	Bank of America Corp 4.443% 20/01/2048	72	0.00
USD	300,000	Bank of America Corp 4.571% 27/04/2033	287	0.01
USD	50,000	Bank of America Corp 4.875% 01/04/2044	49	0.00
USD	100,000	Bank of America Corp 4.948% 22/07/2028	100	0.01
USD	25,000	Bank of America Corp 5.000% 21/01/2044	25	0.00
USD	200,000	Bank of America Corp 5.015% 22/07/2033	198	0.01
USD	200,000	Bank of America Corp 5.080% 20/01/2027	200	0.01
USD	200,000	Bank of America Corp 5.202% 25/04/2029	201	0.01
USD	400,000	Bank of America Corp 5.288% 25/04/2034	401	0.02
USD	300,000	Bank of America Corp 5.819% 15/09/2029	310	0.01
USD	100,000	Bank of America Corp 5.875% 07/02/2042	108	0.01
USD	100,000	Bank of America Corp 6.110% 29/01/2037	107	0.01
USD	125,000	Bank of America Corp 6.204% 10/11/2028	130	0.01
GBP	50,000	Bank of America Corp 7.000% 31/07/2028^	70	0.00
USD	100,000	Bank of America Corp 7.750% 14/05/2038	122	0.01
USD	175,000	Bank of New York Mellon Corp 0.500% 26/04/2024	172	0.01
USD	275,000	Bank of New York Mellon Corp 1.600% 24/04/2025	264	0.01
USD	170,000	Bank of New York Mellon Corp 1.800% 28/07/2031	139	0.01
USD	75,000	Bank of New York Mellon Corp 3.000% 30/10/2028	69	0.00
USD	50,000	Bank of New York Mellon Corp 3.300% 23/08/2029	47	0.00
USD	50,000	Bank of New York Mellon Corp 3.850% 28/04/2028	49	0.00
USD	125,000	Bank of New York Mellon Corp 3.850% 26/04/2029	122	0.01
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	98	0.01
USD	100,000	Bank of New York Mellon Corp 4.947% 26/04/2027	100	0.01
USD	350,000	Bank of New York Mellon Corp 5.802% 25/10/2028	363	0.02
USD	50,000	Bank of New York Mellon Corp 5.834% 25/10/2033	53	0.00
USD	225,000	Baxter International Inc 1.915% 01/02/2027	206	0.01
USD	100,000	Baxter International Inc 2.539% 01/02/2032	84	0.00
USD	50,000	Baxter International Inc 3.132% 01/12/2051	35	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Becton Dickinson & Co 0.034% 13/08/2025	209	0.01
USD	50,000	Becton Dickinson & Co 1.957% 11/02/2031	42	0.00
USD	50,000	Becton Dickinson & Co 2.823% 20/05/2030	45	0.00
USD	50,000	Becton Dickinson & Co 3.794% 20/05/2050	41	0.00
USD	50,000	Becton Dickinson & Co 4.298% 22/08/2032	48	0.00
USD	100,000	Becton Dickinson & Co 4.693% 13/02/2028	101	0.01
USD	200,000	Berry Global Inc 4.875% 15/07/2026	197	0.01
USD	25,000	Biogen Inc 2.250% 01/05/2030	21	0.00
USD	50,000	Biogen Inc 3.150% 01/05/2050	35	0.00
USD	70,000	Biogen Inc 3.250% 15/02/2051	50	0.00
USD	100,000	Biogen Inc 4.050% 15/09/2025	98	0.01
USD	75,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	68	0.00
USD	75,000	BMW US Capital LLC 0.800% 01/04/2024	74	0.00
USD	50,000	BMW US Capital LLC 1.250% 12/08/2026	46	0.00
USD	20,000	BMW US Capital LLC 1.950% 12/08/2031	17	0.00
USD	100,000	BMW US Capital LLC 3.250% 01/04/2025	98	0.01
USD	250,000	BMW US Capital LLC 3.700% 01/04/2032	234	0.01
USD	70,000	BMW US Capital LLC 3.900% 09/04/2025	69	0.00
EUR	100,000	Booking Holdings Inc 0.500% 08/03/2028^	100	0.01
USD	25,000	Booking Holdings Inc 3.550% 15/03/2028	24	0.00
EUR	100,000	Booking Holdings Inc 4.250% 15/05/2029	117	0.01
USD	80,000	Booking Holdings Inc 4.625% 13/04/2030	81	0.00
USD	25,000	BorgWarner Inc 5.000% 01/10/2025	25	0.00
USD	75,000	Boston Gas Co 3.757% 16/03/2032	67	0.00
USD	25,000	Boston Gas Co 4.487% 15/02/2042	21	0.00
USD	300,000	Boston Properties LP 2.450% 01/10/2033	229	0.01
USD	375,000	Boston Properties LP 2.550% 01/04/2032	299	0.01
USD	100,000	Boston Properties LP 2.750% 01/10/2026	93	0.00
USD	50,000	Boston Properties LP 3.250% 30/01/2031	43	0.00
USD	400,000	Boston Properties LP 3.400% 21/06/2029	360	0.02
USD	25,000	Boston Properties LP 3.650% 01/02/2026	24	0.00
USD	180,000	Boston Properties LP 4.500% 01/12/2028	171	0.01
USD	100,000	Boston Properties LP 6.750% 01/12/2027	105	0.01
USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	96	0.00
USD	150,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	123	0.01
USD	100,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	70	0.00
USD	100,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	64	0.00
USD	25,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	25	0.00
USD	200,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	178	0.01
USD	92,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	89	0.00
USD	200,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	194	0.01
USD	50,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	41	0.00
USD	100,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	79	0.00
USD	300,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	234	0.01
USD	50,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	45	0.00
USD	400,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	348	0.02
USD	100,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	88	0.00
USD	20,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	18	0.00
USD	50,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	47	0.00
USD	50,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	47	0.00
USD	25,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	24	0.00
USD	50,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	48	0.00
USD	200,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	192	0.01
USD	275,000	Broadcom Inc 2.450% 15/02/2031	236	0.01
USD	200,000	Broadcom Inc 3.137% 15/11/2035	164	0.01
USD	100,000	Broadcom Inc 3.150% 15/11/2025	97	0.00
USD	50,000	Broadcom Inc 3.419% 15/04/2033	44	0.00
USD	100,000	Broadcom Inc 3.500% 15/02/2041	80	0.00
USD	75,000	Broadcom Inc 3.750% 15/02/2051	59	0.00
USD	200,000	Broadcom Inc 4.000% 15/04/2029	193	0.01
USD	50,000	Broadcom Inc 4.150% 15/04/2032	47	0.00
USD	200,000	Broadcom Inc 4.300% 15/11/2032	192	0.01
USD	300,000	Broadcom Inc 4.926% 15/05/2037	291	0.01
USD	25,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	22	0.00
USD	100,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	96	0.00
USD	50,000	Brooklyn Union Gas Co 3.407% 10/03/2026	48	0.00
USD	30,000	Brooklyn Union Gas Co 4.273% 15/03/2048	23	0.00
USD	25,000	Brooklyn Union Gas Co 4.504% 10/03/2046	20	0.00
USD	200,000	Brown & Brown Inc 2.375% 15/03/2031	164	0.01
USD	50,000	Brunswick Corp 2.400% 18/08/2031	40	0.00
USD	25,000	Brunswick Corp 4.400% 15/09/2032	23	0.00
USD	100,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	96	0.00
USD	50,000	Cameron LNG LLC 2.902% 15/07/2031	44	0.00
USD	100,000	Cameron LNG LLC 3.402% 15/01/2038	85	0.00
USD	50,000	Campbell Soup Co 2.375% 24/04/2030	43	0.00
USD	50,000	Campbell Soup Co 4.150% 15/03/2028	49	0.00
USD	150,000	Campbell Soup Co 4.800% 15/03/2048	137	0.01
USD	50,000	Capital One Financial Corp 2.359% 29/07/2032	38	0.00
USD	100,000	Capital One Financial Corp 3.750% 28/07/2026	96	0.00
USD	175,000	Capital One Financial Corp 3.750% 09/03/2027	167	0.01
USD	200,000	Capital One Financial Corp 3.800% 31/01/2028	190	0.01
USD	200,000	Capital One Financial Corp 4.985% 24/07/2026	198	0.01
USD	100,000	Capital One Financial Corp 5.268% 10/05/2033	98	0.01
USD	100,000	Capital One Financial Corp 5.817% 01/02/2034	100	0.01
USD	50,000	Capital One Financial Corp 7.149% 29/10/2027	52	0.00
USD	200,000	Capital One Financial Corp 7.624% 30/10/2031	221	0.01
USD	25,000	Cardinal Health Inc 3.079% 15/06/2024	25	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	Cardinal Health Inc 3.750% 15/09/2025	15	0.00
USD	100,000	Cardinal Health Inc 4.500% 15/11/2044	87	0.00
USD	125,000	Cardinal Health Inc 4.900% 15/09/2045	115	0.01
USD	20,000	Cargill Inc 0.750% 02/02/2026	18	0.00
USD	125,000	Cargill Inc 1.700% 02/02/2031	103	0.01
USD	100,000	Cargill Inc 2.125% 23/04/2030	87	0.00
USD	100,000	Cargill Inc 2.125% 10/11/2031	83	0.00
USD	125,000	Cargill Inc 3.500% 22/04/2025	123	0.01
USD	100,000	Cargill Inc 4.760% 23/11/2045	96	0.00
USD	25,000	Carlisle Cos Inc 2.750% 01/03/2030	22	0.00
USD	25,000	Carlyle Finance LLC 5.650% 15/09/2048	23	0.00
USD	18,000	Carrier Global Corp 2.242% 15/02/2025	17	0.00
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	87	0.00
USD	25,000	Carrier Global Corp 2.722% 15/02/2030	22	0.00
USD	355,000	Carrier Global Corp 3.377% 05/04/2040	286	0.01
USD	75,000	Carrier Global Corp 3.577% 05/04/2050	59	0.00
USD	100,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	93	0.00
USD	200,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	179	0.01
USD	75,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	69	0.00
USD	220,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	210	0.01
USD	150,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	147	0.01
USD	100,000	Caterpillar Inc 3.250% 19/09/2049	79	0.00
USD	70,000	Caterpillar Inc 3.250% 09/04/2050	56	0.00
USD	50,000	Caterpillar Inc 4.750% 15/05/2064	49	0.00
USD	20,000	Caterpillar Inc 5.300% 15/09/2035	22	0.00
USD	25,000	CBRE Services Inc 4.875% 01/03/2026	25	0.00
USD	100,000	CBRE Services Inc 5.950% 15/08/2034	105	0.01
USD	125,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	117	0.01
USD	25,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	25	0.00
USD	175,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	168	0.01
USD	30,000	Cencora Inc 2.700% 15/03/2031	26	0.00
USD	50,000	Cencora Inc 4.300% 15/12/2047	45	0.00
USD	50,000	Centene Corp 2.500% 01/03/2031	42	0.00
USD	250,000	Centene Corp 2.625% 01/08/2031	209	0.01
USD	25,000	Centene Corp 3.000% 15/10/2030	22	0.00
USD	25,000	Centene Corp 4.250% 15/12/2027	24	0.00
USD	200,000	Centene Corp 4.625% 15/12/2029	192	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	35	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	38	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	43	0.00
USD	175,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	172	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	53	0.00
USD	100,000	CF Industries Inc 5.150% 15/03/2034	99	0.01
USD	75,000	CF Industries Inc 5.375% 15/03/2044	72	0.00
USD	50,000	Charles Schwab Corp 1.650% 11/03/2031	40	0.00
USD	400,000	Charles Schwab Corp 2.300% 13/05/2031	335	0.01
USD	75,000	Charles Schwab Corp 2.450% 03/03/2027	70	0.00
USD	50,000	Charles Schwab Corp 2.900% 03/03/2032	43	0.00
USD	100,000	Charles Schwab Corp 3.200% 02/03/2027	95	0.00
USD	25,000	Charles Schwab Corp 3.200% 25/01/2028	24	0.00
USD	150,000	Charles Schwab Corp 3.250% 22/05/2029	141	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	423	0.02
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	213	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	318	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	427	0.02
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	305	0.01
USD	100,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	95	0.00
USD	125,000	Cheniere Energy Partners LP 3.250% 31/01/2032	107	0.01
USD	100,000	Cheniere Energy Partners LP 4.000% 01/03/2031	91	0.00
USD	50,000	Chubb Corp 6.500% 15/05/2038	58	0.00
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027^	103	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	98	0.01
USD	50,000	Chubb INA Holdings Inc 1.375% 15/09/2030	41	0.00
USD	100,000	Chubb INA Holdings Inc 2.850% 15/12/2051	73	0.00
USD	50,000	Chubb INA Holdings Inc 3.150% 15/03/2025	49	0.00
USD	100,000	Chubb INA Holdings Inc 4.350% 03/11/2045	94	0.00
USD	50,000	Church & Dwight Co Inc 3.950% 01/08/2047	42	0.00
USD	25,000	Church & Dwight Co Inc 5.600% 15/11/2032	27	0.00
USD	175,000	Cigna Group 1.250% 15/03/2026	162	0.01
USD	60,000	Cigna Group 2.375% 15/03/2031	51	0.00
USD	50,000	Cigna Group 2.400% 15/03/2030	44	0.00
USD	50,000	Cigna Group 3.200% 15/03/2040	39	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	Cigna Group 3.400% 15/03/2050	30	0.00
USD	200,000	Cigna Group 3.875% 15/10/2047	163	0.01
USD	50,000	Cigna Group 4.125% 15/11/2025	49	0.00
USD	200,000	Cigna Group 4.375% 15/10/2028	198	0.01
USD	50,000	Cigna Group 4.800% 15/07/2046	47	0.00
USD	100,000	Cigna Group 4.900% 15/12/2048	95	0.00
USD	100,000	Cigna Group 5.400% 15/03/2033	104	0.01
USD	50,000	Cigna Group 6.125% 15/11/2041	55	0.00
USD	50,000	Cintas Corp No 2 3.700% 01/04/2027	49	0.00
USD	50,000	Cintas Corp No 2 4.000% 01/05/2032	48	0.00
USD	50,000	Cisco Systems Inc 3.625% 04/03/2024	50	0.00
USD	110,000	Cisco Systems Inc 5.500% 15/01/2040	117	0.01
USD	300,000	Cisco Systems Inc 5.900% 15/02/2039	334	0.01
USD	500,000	Citibank NA 5.488% 04/12/2026	509	0.02
USD	250,000	Citibank NA 5.803% 29/09/2028	261	0.01
USD	50,000	Citigroup Inc 0.981% 01/05/2025	49	0.00
USD	50,000	Citigroup Inc 1.122% 28/01/2027	46	0.00
EUR	100,000	Citigroup Inc 1.250% 06/07/2026	106	0.01
USD	200,000	Citigroup Inc 1.462% 09/06/2027	183	0.01
USD	200,000	Citigroup Inc 2.014% 25/01/2026	192	0.01
USD	450,000	Citigroup Inc 2.520% 03/11/2032	372	0.02
USD	100,000	Citigroup Inc 2.561% 01/05/2032	84	0.00
USD	275,000	Citigroup Inc 2.572% 03/06/2031	235	0.01
USD	100,000	Citigroup Inc 2.904% 03/11/2042	72	0.00
USD	100,000	Citigroup Inc 3.057% 25/01/2033	85	0.00
USD	200,000	Citigroup Inc 3.200% 21/10/2026	191	0.01
USD	200,000	Citigroup Inc 3.290% 17/03/2026	195	0.01
USD	200,000	Citigroup Inc 3.352% 24/04/2025	199	0.01
USD	150,000	Citigroup Inc 3.520% 27/10/2028	142	0.01
EUR	275,000	Citigroup Inc 3.713% 22/09/2028	308	0.01
USD	100,000	Citigroup Inc 3.878% 24/01/2039	86	0.00
USD	50,000	Citigroup Inc 3.887% 10/01/2028	48	0.00
USD	50,000	Citigroup Inc 3.980% 20/03/2030	47	0.00
EUR	100,000	Citigroup Inc 4.112% 22/09/2033^	114	0.01
USD	50,000	Citigroup Inc 4.125% 25/07/2028	48	0.00
EUR	50,000	Citigroup Inc 4.250% 25/02/2030	55	0.00
USD	75,000	Citigroup Inc 4.300% 20/11/2026	74	0.00
USD	50,000	Citigroup Inc 4.400% 10/06/2025	49	0.00
USD	100,000	Citigroup Inc 4.412% 31/03/2031	96	0.00
USD	75,000	Citigroup Inc 4.600% 09/03/2026	74	0.00
USD	100,000	Citigroup Inc 4.650% 23/07/2048	92	0.00
USD	100,000	Citigroup Inc 4.658% 24/05/2028	99	0.01
USD	215,000	Citigroup Inc 4.750% 18/05/2046	193	0.01
USD	50,000	Citigroup Inc 4.910% 24/05/2033	49	0.00
GBP	15,000	Citigroup Inc 5.150% 21/05/2026^	19	0.00
USD	100,000	Citigroup Inc 5.300% 06/05/2044	97	0.01
USD	50,000	Citigroup Inc 5.316% 26/03/2041	50	0.00
USD	500,000	Citigroup Inc 5.610% 29/09/2026	504	0.02
USD	50,000	Citigroup Inc 5.875% 30/01/2042	53	0.00
USD	60,000	Citigroup Inc 6.069% 30/10/2024	60	0.00
USD	200,000	Citigroup Inc 6.174% 25/05/2034	208	0.01
USD	50,000	Citigroup Inc 6.270% 17/11/2033	54	0.00
USD	50,000	Citigroup Inc 6.625% 15/01/2028	54	0.00
GBP	50,000	Citigroup Inc 6.800% 25/06/2038	76	0.00
USD	100,000	Citigroup Inc 8.125% 15/07/2039	129	0.01
USD	100,000	Citizens Financial Group Inc 3.250% 30/04/2030	88	0.00
USD	50,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	48	0.00
USD	75,000	Clorox Co 1.800% 15/05/2030	63	0.00
USD	25,000	Clorox Co 4.600% 01/05/2032	25	0.00
USD	200,000	CME Group Inc 2.650% 15/03/2032	178	0.01
USD	25,000	CME Group Inc 3.000% 15/03/2025	24	0.00
USD	50,000	CNH Industrial Capital LLC 1.450% 15/07/2026	46	0.00
USD	100,000	CNH Industrial Capital LLC 5.450% 14/10/2025	101	0.01
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	96	0.00
EUR	100,000	Coca-Cola Co 0.400% 06/05/2030	95	0.00
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040	77	0.00
USD	200,000	Coca-Cola Co 1.375% 15/03/2031	165	0.01
USD	50,000	Coca-Cola Co 1.450% 01/06/2027	46	0.00
EUR	100,000	Coca-Cola Co 1.625% 09/03/2035	95	0.00
USD	50,000	Coca-Cola Co 2.000% 05/03/2031	43	0.00
USD	350,000	Coca-Cola Co 2.125% 06/09/2029	316	0.01
USD	100,000	Coca-Cola Co 2.250% 05/01/2032	87	0.00
USD	100,000	Coca-Cola Co 2.500% 15/03/2051	67	0.00
USD	50,000	Coca-Cola Co 2.600% 01/06/2050	35	0.00
USD	30,000	Coca-Cola Co 2.875% 05/05/2041	24	0.00
USD	200,000	Coca-Cola Co 2.900% 25/05/2027	192	0.01
USD	70,000	Coca-Cola Co 3.000% 05/03/2051	53	0.00
USD	200,000	Colgate-Palmolive Co 3.250% 15/08/2032	186	0.01
USD	100,000	Columbia Pipelines Holding Co LLC 6.042% 15/08/2028	103	0.01
USD	200,000	Columbia Pipelines Operating Co LLC 6.497% 15/08/2043	215	0.01
GBP	100,000	Comcast Corp 1.875% 20/02/2036	96	0.00
USD	50,000	Comcast Corp 1.950% 15/01/2031	42	0.00
USD	200,000	Comcast Corp 2.350% 15/01/2027	188	0.01
USD	100,000	Comcast Corp 2.887% 01/11/2051	68	0.00
USD	300,000	Comcast Corp 2.937% 01/11/2056	198	0.01
USD	250,000	Comcast Corp 2.987% 01/11/2063	162	0.01
USD	250,000	Comcast Corp 3.300% 01/04/2027	241	0.01
USD	200,000	Comcast Corp 3.750% 01/04/2040	172	0.01
USD	275,000	Comcast Corp 3.950% 15/10/2025	271	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Comcast Corp 3.969% 01/11/2047	168	0.01
USD	200,000	Comcast Corp 3.999% 01/11/2049	168	0.01
USD	200,000	Comcast Corp 4.000% 15/08/2047	169	0.01
USD	200,000	Comcast Corp 4.150% 15/10/2028	197	0.01
USD	100,000	Comcast Corp 4.250% 15/10/2030	99	0.01
USD	100,000	Comcast Corp 4.650% 15/02/2033	101	0.01
USD	300,000	Comcast Corp 4.650% 15/07/2042	283	0.01
USD	200,000	Comcast Corp 4.800% 15/05/2033	203	0.01
USD	50,000	Comcast Corp 4.950% 15/10/2058	49	0.00
USD	200,000	Comcast Corp 5.250% 07/11/2025	202	0.01
USD	150,000	Comcast Corp 5.350% 15/11/2027	155	0.01
USD	100,000	Comcast Corp 5.350% 15/05/2053	104	0.01
USD	130,000	Comcast Corp 5.500% 15/05/2064	137	0.01
USD	130,000	Commonwealth Edison Co 2.750% 01/09/2051	85	0.00
USD	50,000	Commonwealth Edison Co 3.000% 01/03/2050	35	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	71	0.00
USD	50,000	Commonwealth Edison Co 3.200% 15/11/2049	36	0.00
USD	100,000	Commonwealth Edison Co 3.650% 15/06/2046	79	0.00
USD	50,000	Commonwealth Edison Co 3.700% 15/08/2028	48	0.00
USD	120,000	Commonwealth Edison Co 3.750% 15/08/2047	97	0.01
USD	25,000	Commonwealth Edison Co 3.800% 01/10/2042	21	0.00
USD	50,000	Commonwealth Edison Co 6.450% 15/01/2038	55	0.00
USD	125,000	Conagra Brands Inc 1.375% 01/11/2027	110	0.01
USD	250,000	Conagra Brands Inc 4.850% 01/11/2028	250	0.01
USD	25,000	Conagra Brands Inc 5.400% 01/11/2048	24	0.00
USD	50,000	Concentrix Corp 6.850% 02/08/2033	51	0.00
USD	175,000	Connecticut Light and Power Co 2.050% 01/07/2031	146	0.01
USD	50,000	Connecticut Light and Power Co 4.000% 01/04/2048	43	0.00
USD	320,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	299	0.01
USD	130,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	98	0.01
USD	25,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	19	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	123	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	168	0.01
USD	25,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	21	0.00
USD	90,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	78	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	84	0.00
USD	30,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	27	0.00
USD	50,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	45	0.00
USD	25,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	22	0.00
USD	20,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	18	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	183	0.01
USD	25,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	25	0.00
USD	25,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	26	0.00
USD	100,000	Consumers Energy Co 2.650% 15/08/2052	67	0.00
USD	400,000	Consumers Energy Co 4.625% 15/05/2033	400	0.02
USD	200,000	Consumers Energy Co 4.650% 01/03/2028	201	0.01
USD	25,000	Corebridge Global Funding 0.650% 17/06/2024	24	0.00
USD	50,000	Corning Inc 5.350% 15/11/2048	50	0.00
USD	200,000	Corning Inc 5.850% 15/11/2068	202	0.01
USD	125,000	Corporate Office Properties LP 2.900% 01/12/2033	98	0.01
USD	70,000	Costco Wholesale Corp 1.375% 20/06/2027	64	0.00
USD	150,000	Costco Wholesale Corp 3.000% 18/05/2027	145	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	187	0.01
USD	50,000	Crown Castle Inc 2.100% 01/04/2031	41	0.00
USD	30,000	Crown Castle Inc 2.500% 15/07/2031	25	0.00
USD	100,000	Crown Castle Inc 2.900% 15/03/2027	94	0.00
USD	125,000	Crown Castle Inc 2.900% 01/04/2041	89	0.00
USD	50,000	Crown Castle Inc 3.200% 01/09/2024	49	0.00
USD	50,000	Crown Castle Inc 3.300% 01/07/2030	45	0.00
USD	125,000	Crown Castle Inc 3.700% 15/06/2026	121	0.01
USD	125,000	Crown Castle Inc 3.800% 15/02/2028	119	0.01
USD	60,000	Crown Castle Inc 4.000% 15/11/2049	48	0.00
USD	200,000	Crown Castle Inc 5.100% 01/05/2033	199	0.01
USD	20,000	CSX Corp 2.500% 15/05/2051	13	0.00
USD	100,000	CSX Corp 3.250% 01/06/2027	96	0.00
USD	200,000	CSX Corp 3.350% 15/09/2049	152	0.01
USD	50,000	CSX Corp 3.800% 01/11/2046	42	0.00
USD	100,000	CSX Corp 3.800% 15/04/2050	82	0.00
USD	100,000	CSX Corp 4.100% 15/11/2032	97	0.00
USD	20,000	CSX Corp 4.100% 15/03/2044	18	0.00
USD	75,000	CSX Corp 4.500% 15/03/2049	69	0.00
USD	200,000	CSX Corp 4.500% 15/11/2052	186	0.01
USD	50,000	CSX Corp 6.000% 01/10/2036	55	0.00
USD	25,000	Cummins Inc 4.875% 01/10/2043	25	0.00
USD	200,000	CVS Health Corp 1.300% 21/08/2027	178	0.01
USD	200,000	CVS Health Corp 1.875% 28/02/2031	165	0.01
USD	125,000	CVS Health Corp 2.700% 21/08/2040	89	0.00
USD	140,000	CVS Health Corp 3.000% 15/08/2026	134	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	CVS Health Corp 3.750% 01/04/2030	47	0.00
USD	150,000	CVS Health Corp 3.875% 20/07/2025	147	0.01
USD	50,000	CVS Health Corp 4.125% 01/04/2040	43	0.00
USD	100,000	CVS Health Corp 4.250% 01/04/2050	84	0.00
USD	200,000	CVS Health Corp 4.300% 25/03/2028	197	0.01
USD	150,000	CVS Health Corp 4.780% 25/03/2038	142	0.01
USD	200,000	CVS Health Corp 5.000% 30/01/2029	204	0.01
USD	440,000	CVS Health Corp 5.050% 25/03/2048	413	0.02
USD	100,000	CVS Health Corp 5.125% 21/02/2030	102	0.01
USD	100,000	CVS Health Corp 5.125% 20/07/2045	95	0.00
USD	200,000	CVS Health Corp 5.250% 21/02/2033	205	0.01
USD	50,000	CVS Health Corp 5.300% 05/12/2043	48	0.00
USD	50,000	CVS Health Corp 5.625% 21/02/2053	51	0.00
USD	100,000	CVS Health Corp 5.875% 01/06/2053	106	0.01
USD	30,000	CVS Health Corp 6.125% 15/09/2039	32	0.00
USD	150,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	138	0.01
USD	150,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	125	0.01
USD	150,000	Daimler Truck Finance North America LLC 5.125% 19/01/2028	151	0.01
USD	300,000	Danaher Corp 2.600% 01/10/2050	202	0.01
USD	50,000	Danaher Corp 2.800% 10/12/2051	35	0.00
USD	25,000	Danaher Corp 4.375% 15/09/2045	23	0.00
USD	150,000	Darden Restaurants Inc 3.850% 01/05/2027	145	0.01
USD	175,000	DCP Midstream Operating LP 3.250% 15/02/2032	152	0.01
USD	50,000	DCP Midstream Operating LP 5.125% 15/05/2029	50	0.00
USD	30,000	Deere & Co 3.750% 15/04/2050	26	0.00
USD	75,000	Dell Inc 7.100% 15/04/2028	81	0.00
USD	250,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	190	0.01
USD	50,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	36	0.00
USD	25,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	25	0.00
USD	100,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	103	0.01
USD	200,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	205	0.01
USD	50,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	52	0.00
USD	50,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	54	0.00
USD	27,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	33	0.00
USD	20,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	26	0.00
USD	25,000	Delta Air Lines Inc 7.000% 01/05/2025	25	0.00
USD	116,664	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	115	0.01
USD	100,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	98	0.01
USD	50,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	36	0.00
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	100	0.01
EUR	100,000	Digital Euro Finco LLC 2.500% 16/01/2026	108	0.01
USD	150,000	Digital Realty Trust LP 3.700% 15/08/2027	145	0.01
USD	50,000	Digital Realty Trust LP 4.450% 15/07/2028	49	0.00
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029	118	0.01
USD	25,000	Discover Financial Services 3.750% 04/03/2025	24	0.00
USD	300,000	Discover Financial Services 4.500% 30/01/2026	296	0.01
USD	150,000	Discover Financial Services 6.700% 29/11/2032	157	0.01
USD	50,000	Discovery Communications LLC 3.625% 15/05/2030	45	0.00
USD	50,000	Discovery Communications LLC 4.650% 15/05/2050	40	0.00
USD	50,000	Discovery Communications LLC 5.000% 20/09/2037	45	0.00
USD	55,000	Discovery Communications LLC 5.200% 20/09/2047	48	0.00
USD	125,000	Discovery Communications LLC 5.300% 15/05/2049	108	0.01
USD	25,000	Discovery Communications LLC 6.350% 01/06/2040	25	0.00
USD	200,000	Dollar General Corp 4.125% 03/04/2050	159	0.01
USD	200,000	Dollar General Corp 5.000% 01/11/2032^	200	0.01
USD	100,000	Dollar Tree Inc 2.650% 01/12/2031	85	0.00
USD	50,000	Dollar Tree Inc 4.000% 15/05/2025	49	0.00
USD	70,000	Dominion Energy Inc 2.250% 15/08/2031	58	0.00
USD	100,000	Dover Corp 3.150% 15/11/2025	97	0.01
USD	25,000	Dover Corp 5.375% 15/10/2035	26	0.00
EUR	100,000	Dow Chemical Co 0.500% 15/03/2027	101	0.01
USD	25,000	Dow Chemical Co 2.100% 15/11/2030	21	0.00
USD	20,000	Dow Chemical Co 3.600% 15/11/2050	15	0.00
USD	25,000	Dow Chemical Co 4.800% 30/11/2028	25	0.00
USD	150,000	Dow Chemical Co 5.250% 15/11/2041	148	0.01
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	205	0.01
USD	75,000	Dow Chemical Co 7.375% 01/11/2029	85	0.00
USD	25,000	DT Midstream Inc 4.300% 15/04/2032	22	0.00
USD	100,000	DTE Electric Co 1.900% 01/04/2028	90	0.00
USD	90,000	DTE Electric Co 3.250% 01/04/2051	66	0.00
USD	100,000	DTE Electric Co 3.650% 01/03/2052	79	0.00
USD	50,000	DTE Electric Co 3.950% 01/03/2049	42	0.00
USD	150,000	DTE Electric Co 4.050% 15/05/2048	128	0.01
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	98	0.01
USD	350,000	Duke Energy Florida LLC 2.500% 01/12/2029	313	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Duke Energy Progress LLC 3.450% 15/03/2029	239	0.01
USD	80,000	DuPont de Nemours Inc 4.725% 15/11/2028	81	0.00
USD	120,000	DuPont de Nemours Inc 5.319% 15/11/2038	123	0.01
USD	30,000	DuPont de Nemours Inc 5.419% 15/11/2048	31	0.00
USD	100,000	DXC Technology Co 2.375% 15/09/2028	88	0.00
USD	125,000	Eaton Corp 4.150% 15/03/2033	122	0.01
USD	20,000	Eaton Corp 4.150% 02/11/2042	18	0.00
USD	100,000	Eaton Corp 4.700% 23/08/2052	99	0.01
USD	200,000	Eaton Vance Corp 3.500% 06/04/2027	192	0.01
USD	50,000	eBay Inc 1.900% 11/03/2025	48	0.00
USD	30,000	eBay Inc 2.600% 10/05/2031	26	0.00
USD	50,000	eBay Inc 3.650% 10/05/2051	38	0.00
USD	100,000	eBay Inc 5.950% 22/11/2027	105	0.01
USD	100,000	eBay Inc 6.300% 22/11/2032	110	0.01
USD	50,000	Ecolab Inc 2.125% 01/02/2032	43	0.00
USD	100,000	Ecolab Inc 2.125% 15/08/2050	62	0.00
USD	200,000	Ecolab Inc 4.800% 24/03/2030	206	0.01
USD	50,000	Electronic Arts Inc 1.850% 15/02/2031	42	0.00
USD	50,000	Electronic Arts Inc 2.950% 15/02/2051	35	0.00
USD	100,000	Elevance Health Inc 1.500% 15/03/2026	93	0.00
USD	50,000	Elevance Health Inc 2.250% 15/05/2030	43	0.00
USD	25,000	Elevance Health Inc 2.375% 15/01/2025	24	0.00
USD	175,000	Elevance Health Inc 3.125% 15/05/2050	127	0.01
USD	25,000	Elevance Health Inc 3.500% 15/08/2024	25	0.00
USD	50,000	Elevance Health Inc 3.600% 15/03/2051	39	0.00
USD	150,000	Elevance Health Inc 3.700% 15/09/2049	119	0.01
USD	120,000	Elevance Health Inc 4.625% 15/05/2042	112	0.01
USD	100,000	Elevance Health Inc 4.750% 15/02/2033	100	0.01
USD	100,000	Elevance Health Inc 5.100% 15/01/2044	98	0.01
USD	100,000	Elevance Health Inc 5.500% 15/10/2032	105	0.01
USD	50,000	Elevance Health Inc 5.950% 15/12/2034	54	0.00
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033	90	0.00
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043^	82	0.00
USD	30,000	Eli Lilly & Co 2.250% 15/05/2050	19	0.00
USD	50,000	Eli Lilly & Co 2.500% 15/09/2060	32	0.00
USD	350,000	Eli Lilly & Co 3.375% 15/03/2029	337	0.01
USD	200,000	Eli Lilly & Co 4.700% 27/02/2033	205	0.01
USD	50,000	Eli Lilly & Co 4.875% 27/02/2053	52	0.00
USD	50,000	Eli Lilly & Co 4.950% 27/02/2063	52	0.00
USD	50,000	EMD Finance LLC 3.250% 19/03/2025	49	0.00
USD	75,000	Emerson Electric Co 0.875% 15/10/2026	68	0.00
USD	50,000	Emerson Electric Co 2.200% 21/12/2031	43	0.00
USD	45,000	Emerson Electric Co 2.750% 15/10/2050	31	0.00
USD	50,000	Empower Finance 2020 LP 1.357% 17/09/2027	45	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	81	0.00
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	51	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	59	0.00
USD	100,000	Enterprise Products Operating LLC 3.125% 31/07/2029	94	0.00
USD	50,000	Enterprise Products Operating LLC 3.300% 15/02/2053	37	0.00
USD	50,000	Enterprise Products Operating LLC 3.950% 15/02/2027	49	0.00
USD	100,000	Enterprise Products Operating LLC 3.950% 31/01/2060	82	0.00
USD	100,000	Enterprise Products Operating LLC 4.200% 31/01/2050	87	0.00
USD	100,000	Enterprise Products Operating LLC 4.250% 15/02/2048	88	0.00
USD	400,000	Enterprise Products Operating LLC 4.850% 15/03/2044	386	0.02
USD	250,000	Enterprise Products Operating LLC 4.900% 15/05/2046	239	0.01
USD	100,000	Enterprise Products Operating LLC 5.350% 31/01/2033	105	0.01
USD	100,000	Enterprise Products Operating LLC 5.950% 01/02/2041	108	0.01
USD	200,000	EPR Properties 4.750% 15/12/2026	192	0.01
USD	50,000	Equifax Inc 2.350% 15/09/2031	42	0.00
USD	100,000	Equifax Inc 5.100% 01/06/2028	101	0.01
EUR	200,000	Equinix Inc 0.250% 15/03/2027	201	0.01
USD	100,000	Equinix Inc 1.000% 15/09/2025	93	0.00
EUR	500,000	Equinix Inc 1.000% 15/03/2033	447	0.02
USD	100,000	Equinix Inc 1.550% 15/03/2028	88	0.00
USD	400,000	Equinix Inc 2.500% 15/05/2031	341	0.02
USD	50,000	Equinix Inc 2.900% 18/11/2026	48	0.00
USD	200,000	Equinix Inc 3.900% 15/04/2032	186	0.01
USD	275,000	Equitable Financial Life Global Funding 1.700% 12/11/2026	249	0.01
USD	25,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	22	0.00
USD	170,000	Equitable Holdings Inc 5.000% 20/04/2048	159	0.01
USD	50,000	Equitable Holdings Inc 5.594% 11/01/2033	52	0.00
USD	75,000	ERAC USA Finance LLC 3.300% 01/12/2026	72	0.00
USD	100,000	ERAC USA Finance LLC 4.900% 01/05/2033	100	0.01
USD	75,000	ERAC USA Finance LLC 5.625% 15/03/2042	78	0.00
USD	100,000	ERAC USA Finance LLC 6.700% 01/06/2034	113	0.01
USD	100,000	ERP Operating LP 1.850% 01/08/2031	82	0.00
USD	100,000	ERP Operating LP 4.150% 01/12/2028	98	0.01
USD	100,000	Essential Utilities Inc 2.704% 15/04/2030	88	0.00
USD	50,000	Essential Utilities Inc 3.351% 15/04/2050	36	0.00
USD	50,000	Estee Lauder Cos Inc 1.950% 15/03/2031	42	0.00
USD	50,000	Estee Lauder Cos Inc 2.375% 01/12/2029	45	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Estee Lauder Cos Inc 2.600% 15/04/2030	44	0.00
USD	200,000	Estee Lauder Cos Inc 4.650% 15/05/2033	201	0.01
USD	100,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	74	0.00
USD	275,000	Evergy Kansas Central Inc 2.550% 01/07/2026	261	0.01
USD	50,000	Eversource Energy 3.375% 01/03/2032	44	0.00
USD	10,000	Eversource Energy 3.450% 15/01/2050	7	0.00
USD	100,000	Eversource Energy 4.250% 01/04/2029	97	0.01
USD	25,000	Eversource Energy 4.600% 01/07/2027	25	0.00
USD	275,000	Eversource Energy 4.750% 15/05/2026	274	0.01
USD	50,000	Exelon Corp 4.100% 15/03/2052	41	0.00
USD	75,000	Exelon Corp 4.450% 15/04/2046	65	0.00
USD	50,000	Exelon Corp 4.700% 15/04/2050	45	0.00
USD	150,000	Exelon Corp 4.950% 15/06/2035	144	0.01
USD	100,000	Exelon Corp 5.300% 15/03/2033	102	0.01
USD	100,000	Federal Realty OP LP 1.250% 15/02/2026	92	0.00
USD	50,000	Federal Realty OP LP 3.500% 01/06/2030	45	0.00
EUR	100,000	FedEx Corp 0.450% 04/05/2029	96	0.00
EUR	100,000	FedEx Corp 0.950% 04/05/2033	87	0.00
USD	300,000	FedEx Corp 2.400% 15/05/2031	258	0.01
USD	100,000	FedEx Corp 3.250% 01/04/2026	97	0.01
USD	50,000	FedEx Corp 3.875% 01/08/2042	42	0.00
USD	250,000	FedEx Corp 4.050% 15/02/2048	209	0.01
USD	25,000	FedEx Corp 4.400% 15/01/2047	22	0.00
USD	20,000	FedEx Corp 4.750% 15/11/2045	18	0.00
USD	50,000	FedEx Corp 5.250% 15/05/2050	50	0.00
EUR	200,000	Fidelity National Information Services Inc 1.000% 03/12/2028	199	0.01
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	105	0.01
USD	20,000	Fidelity National Information Services Inc 2.250% 01/03/2031	17	0.00
USD	50,000	Fidelity National Information Services Inc 3.100% 01/03/2041	37	0.00
USD	75,000	Fidelity National Information Services Inc 4.700% 15/07/2027	75	0.00
USD	100,000	Fidelity National Information Services Inc 5.625% 15/07/2052	102	0.01
USD	475,000	Fifth Third Bancorp 1.707% 01/11/2027	428	0.02
USD	100,000	Fifth Third Bancorp 4.772% 28/07/2030	98	0.01
USD	50,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	49	0.00
USD	125,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	108	0.01
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	100	0.01
USD	30,000	Fiserv Inc 2.250% 01/06/2027	28	0.00
USD	20,000	Fiserv Inc 3.500% 01/07/2029	19	0.00
USD	200,000	Fiserv Inc 4.200% 01/10/2028	196	0.01
USD	50,000	Fiserv Inc 4.400% 01/07/2049	44	0.00
USD	200,000	Fiserv Inc 5.625% 21/08/2033	210	0.01
USD	25,000	Flowers Foods Inc 2.400% 15/03/2031	21	0.00
USD	75,000	Flowserve Corp 2.800% 15/01/2032	62	0.00
USD	25,000	FMC Corp 3.450% 01/10/2029	23	0.00
USD	150,000	FMC Corp 4.500% 01/10/2049	118	0.01
USD	100,000	FMC Corp 5.650% 18/05/2033	100	0.01
USD	500,000	Ford Motor Co 3.250% 12/02/2032	417	0.02
USD	400,000	Ford Motor Co 6.100% 19/08/2032	404	0.02
USD	25,000	Fortive Corp 3.150% 15/06/2026	24	0.00
USD	125,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	116	0.01
USD	400,000	Fox Corp 4.709% 25/01/2029	398	0.02
USD	100,000	Fox Corp 5.476% 25/01/2039	98	0.01
USD	25,000	Franklin Resources Inc 2.950% 12/08/2051	16	0.00
USD	100,000	Freeport-McMoRan Inc 4.125% 01/03/2028	96	0.00
USD	50,000	Freeport-McMoRan Inc 4.250% 01/03/2030	47	0.00
USD	25,000	Freeport-McMoRan Inc 4.550% 14/11/2024	25	0.00
USD	100,000	Freeport-McMoRan Inc 5.400% 14/11/2034	101	0.01
USD	25,000	Fresenius Medical Care US Finance II Inc 4.750% 15/10/2024	25	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	116	0.01
USD	50,000	Gartner Inc 3.750% 01/10/2030	44	0.00
USD	50,000	Gartner Inc 4.500% 01/07/2028	47	0.00
USD	100,000	GATX Corp 3.250% 15/09/2026	95	0.00
USD	25,000	GATX Corp 3.500% 01/06/2032	22	0.00
USD	100,000	GATX Corp 4.700% 01/04/2029	99	0.01
USD	100,000	GATX Corp 6.050% 15/03/2034	104	0.01
USD	200,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	213	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	97	0.01
USD	100,000	General Electric Co 4.500% 11/03/2044	93	0.00
USD	100,000	General Electric Co 6.875% 10/01/2039	122	0.01
EUR	100,000	General Mills Inc 0.125% 15/11/2025	104	0.01
USD	20,000	General Mills Inc 2.875% 15/04/2030	18	0.00
USD	50,000	General Mills Inc 3.000% 01/02/2051	35	0.00
EUR	100,000	General Mills Inc 3.907% 13/04/2029	114	0.01
USD	100,000	General Mills Inc 4.200% 17/04/2028	99	0.01
USD	50,000	General Mills Inc 4.950% 29/03/2033	51	0.00
USD	100,000	General Motors Co 4.200% 01/10/2027	98	0.01
USD	125,000	General Motors Co 5.150% 01/04/2038	119	0.01
USD	200,000	General Motors Co 5.400% 15/10/2029	204	0.01
USD	300,000	General Motors Co 5.600% 15/10/2032	307	0.01
USD	175,000	General Motors Co 5.950% 01/04/2049	172	0.01
USD	100,000	General Motors Co 6.125% 01/10/2025	101	0.01
USD	50,000	General Motors Co 6.250% 02/10/2043	51	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	General Motors Co 6.750% 01/04/2046	81	0.00
USD	125,000	General Motors Co 6.800% 01/10/2027	133	0.01
USD	156,000	General Motors Financial Co Inc 1.250% 08/01/2026	144	0.01
USD	300,000	General Motors Financial Co Inc 2.400% 15/10/2028	267	0.01
USD	50,000	General Motors Financial Co Inc 2.700% 20/08/2027	46	0.00
USD	50,000	General Motors Financial Co Inc 2.700% 10/06/2031	42	0.00
USD	400,000	General Motors Financial Co Inc 2.750% 20/06/2025	385	0.02
USD	200,000	General Motors Financial Co Inc 3.800% 07/04/2025	196	0.01
USD	25,000	General Motors Financial Co Inc 3.850% 05/01/2028	24	0.00
USD	200,000	General Motors Financial Co Inc 5.000% 09/04/2027	200	0.01
GBP	100,000	General Motors Financial Co Inc 5.150% 15/08/2026	128	0.01
USD	150,000	Genuine Parts Co 1.750% 01/02/2025	144	0.01
USD	50,000	Georgia Power Co 3.250% 01/04/2026	48	0.00
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	89	0.00
USD	200,000	Gilead Sciences Inc 1.650% 01/10/2030	168	0.01
USD	250,000	Gilead Sciences Inc 2.600% 01/10/2040	185	0.01
USD	80,000	Gilead Sciences Inc 2.800% 01/10/2050	55	0.00
USD	70,000	Gilead Sciences Inc 2.950% 01/03/2027	67	0.00
USD	50,000	Gilead Sciences Inc 4.150% 01/03/2047	44	0.00
USD	330,000	Gilead Sciences Inc 4.600% 01/09/2035	326	0.01
USD	100,000	Gilead Sciences Inc 4.750% 01/03/2046	96	0.00
USD	100,000	Gilead Sciences Inc 4.800% 01/04/2044	97	0.01
USD	100,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	99	0.01
USD	60,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	70	0.00
USD	175,000	Global Payments Inc 2.900% 15/05/2030	154	0.01
USD	100,000	Global Payments Inc 2.900% 15/11/2031	86	0.00
USD	50,000	Global Payments Inc 4.950% 15/08/2027	50	0.00
USD	25,000	Global Payments Inc 5.300% 15/08/2029	25	0.00
USD	50,000	Global Payments Inc 5.400% 15/08/2032	51	0.00
USD	50,000	Global Payments Inc 5.950% 15/08/2052	51	0.00
EUR	50,000	Goldman Sachs Group Inc 0.250% 26/01/2028	49	0.00
EUR	125,000	Goldman Sachs Group Inc 0.750% 23/03/2032	110	0.01
EUR	50,000	Goldman Sachs Group Inc 0.875% 21/01/2030	48	0.00
GBP	50,000	Goldman Sachs Group Inc 1.000% 16/12/2025	61	0.00
USD	100,000	Goldman Sachs Group Inc 1.542% 10/09/2027	91	0.00
USD	875,000	Goldman Sachs Group Inc 1.948% 21/10/2027	801	0.03
EUR	150,000	Goldman Sachs Group Inc 2.000% 22/03/2028	158	0.01
EUR	50,000	Goldman Sachs Group Inc 2.000% 01/11/2028	52	0.00
USD	200,000	Goldman Sachs Group Inc 2.383% 21/07/2032	164	0.01
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Goldman Sachs Group Inc 2.600% 07/02/2030	132	0.01
USD	200,000	Goldman Sachs Group Inc 2.640% 24/02/2028	185	0.01
USD	350,000	Goldman Sachs Group Inc 2.650% 21/10/2032	292	0.01
USD	100,000	Goldman Sachs Group Inc 2.908% 21/07/2042	73	0.00
USD	325,000	Goldman Sachs Group Inc 3.102% 24/02/2033	279	0.01
USD	100,000	Goldman Sachs Group Inc 3.210% 22/04/2042	77	0.00
USD	250,000	Goldman Sachs Group Inc 3.436% 24/02/2043	196	0.01
USD	200,000	Goldman Sachs Group Inc 3.500% 01/04/2025	196	0.01
USD	225,000	Goldman Sachs Group Inc 3.500% 16/11/2026	217	0.01
USD	450,000	Goldman Sachs Group Inc 3.615% 15/03/2028	432	0.02
GBP	250,000	Goldman Sachs Group Inc 3.625% 29/10/2029	301	0.01
USD	200,000	Goldman Sachs Group Inc 3.750% 25/02/2026	195	0.01
USD	200,000	Goldman Sachs Group Inc 3.800% 15/03/2030	188	0.01
USD	100,000	Goldman Sachs Group Inc 3.814% 23/04/2029	95	0.00
USD	275,000	Goldman Sachs Group Inc 4.017% 31/10/2038	240	0.01
USD	90,000	Goldman Sachs Group Inc 4.223% 01/05/2029	87	0.00
USD	150,000	Goldman Sachs Group Inc 4.482% 23/08/2028	147	0.01
USD	50,000	Goldman Sachs Group Inc 4.750% 21/10/2045	48	0.00
USD	100,000	Goldman Sachs Group Inc 4.800% 08/07/2044	95	0.00
USD	50,000	Goldman Sachs Group Inc 5.150% 22/05/2045	48	0.00
USD	200,000	Goldman Sachs Group Inc 5.700% 01/11/2024	201	0.01
USD	20,000	Goldman Sachs Group Inc 6.450% 01/05/2036	22	0.00
USD	220,000	Goldman Sachs Group Inc 6.750% 01/10/2037	243	0.01
USD	75,000	Goodman US Finance Three LLC 3.700% 15/03/2028	70	0.00
USD	75,000	Graphic Packaging International LLC 0.821% 15/04/2024	74	0.00
USD	25,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	24	0.00
USD	50,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	42	0.00
USD	50,000	GXO Logistics Inc 1.650% 15/07/2026	45	0.00
USD	50,000	GXO Logistics Inc 2.650% 15/07/2031	41	0.00
USD	250,000	Haleon US Capital LLC 3.625% 24/03/2032	231	0.01
USD	100,000	Halliburton Co 2.920% 01/03/2030	90	0.00
USD	30,000	Halliburton Co 4.750% 01/08/2043	28	0.00
USD	100,000	Halliburton Co 4.850% 15/11/2035	99	0.01
USD	50,000	Halliburton Co 5.000% 15/11/2045	49	0.00
USD	50,000	Halliburton Co 6.700% 15/09/2038	59	0.00
USD	20,000	Halliburton Co 7.450% 15/09/2039	25	0.00
USD	25,000	Hanover Insurance Group Inc 2.500% 01/09/2030	21	0.00
USD	25,000	Hanover Insurance Group Inc 4.500% 15/04/2026	25	0.00
USD	100,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	97	0.00
USD	50,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	52	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Harley-Davidson Inc 4.625% 28/07/2045	24	0.00
USD	445,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	345	0.02
USD	150,000	Hasbro Inc 3.900% 19/11/2029	140	0.01
USD	200,000	HCA Inc 3.125% 15/03/2027	190	0.01
USD	200,000	HCA Inc 3.375% 15/03/2029	185	0.01
USD	100,000	HCA Inc 3.500% 01/09/2030	91	0.00
USD	150,000	HCA Inc 3.500% 15/07/2051	106	0.01
USD	125,000	HCA Inc 3.625% 15/03/2032	112	0.01
USD	150,000	HCA Inc 4.125% 15/06/2029	144	0.01
USD	50,000	HCA Inc 4.375% 15/03/2042	42	0.00
USD	100,000	HCA Inc 4.625% 15/03/2052	86	0.00
USD	30,000	HCA Inc 5.125% 15/06/2039	29	0.00
USD	75,000	HCA Inc 5.250% 15/04/2025	75	0.00
USD	25,000	HCA Inc 5.250% 15/06/2026	25	0.00
USD	20,000	HCA Inc 5.250% 15/06/2049	19	0.00
USD	400,000	HCA Inc 5.375% 01/09/2026	402	0.02
USD	100,000	HCA Inc 5.500% 01/06/2033	102	0.01
USD	100,000	Healthpeak OP LLC 1.350% 01/02/2027	90	0.00
USD	150,000	Healthpeak OP LLC 2.125% 01/12/2028	132	0.01
USD	350,000	Healthpeak OP LLC 5.250% 15/12/2032	355	0.02
USD	100,000	Hershey Co 3.200% 21/08/2025	98	0.01
USD	50,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	49	0.00
USD	30,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	28	0.00
USD	75,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	75	0.00
USD	20,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	22	0.00
USD	300,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	325	0.01
USD	50,000	Hexcel Corp 4.200% 15/02/2027	48	0.00
USD	25,000	HF Sinclair Corp 4.500% 01/10/2030	23	0.00
USD	50,000	Highwoods Realty LP 3.050% 15/02/2030	41	0.00
USD	100,000	Highwoods Realty LP 7.650% 01/02/2034	108	0.01
USD	200,000	Home Depot Inc 1.500% 15/09/2028	177	0.01
USD	100,000	Home Depot Inc 1.875% 15/09/2031	84	0.00
USD	40,000	Home Depot Inc 2.125% 15/09/2026	38	0.00
USD	100,000	Home Depot Inc 2.875% 15/04/2027	96	0.00
USD	175,000	Home Depot Inc 2.950% 15/06/2029	165	0.01
USD	200,000	Home Depot Inc 3.125% 15/12/2049	149	0.01
USD	100,000	Home Depot Inc 3.250% 15/04/2032	93	0.00
USD	50,000	Home Depot Inc 3.500% 15/09/2056	40	0.00
USD	100,000	Home Depot Inc 3.625% 15/04/2052	81	0.00
USD	175,000	Home Depot Inc 3.900% 15/06/2047	151	0.01
USD	30,000	Home Depot Inc 4.250% 01/04/2046	27	0.00
USD	100,000	Home Depot Inc 4.400% 15/03/2045	93	0.00
USD	300,000	Home Depot Inc 4.500% 15/09/2032	306	0.01
USD	20,000	Home Depot Inc 4.500% 06/12/2048	19	0.00
USD	100,000	Home Depot Inc 4.950% 15/09/2052	102	0.01
USD	50,000	Home Depot Inc 5.400% 15/09/2040	53	0.00
USD	50,000	Hormel Foods Corp 3.050% 03/06/2051	36	0.00
USD	100,000	Host Hotels & Resorts LP 2.900% 15/12/2031	84	0.00
USD	125,000	Host Hotels & Resorts LP 3.375% 15/12/2029	113	0.01
USD	130,000	Host Hotels & Resorts LP 3.500% 15/09/2030	116	0.01
USD	20,000	HP Inc 2.650% 17/06/2031	17	0.00
USD	25,000	HP Inc 4.200% 15/04/2032	24	0.00
USD	100,000	HP Inc 4.750% 15/01/2028	100	0.01
USD	100,000	HP Inc 5.500% 15/01/2033	103	0.01
USD	200,000	HSBC USA Inc 3.750% 24/05/2024	198	0.01
USD	50,000	Hudson Pacific Properties LP 3.250% 15/01/2030	38	0.00
USD	150,000	Hudson Pacific Properties LP 3.950% 01/11/2027	126	0.01
USD	25,000	Hudson Pacific Properties LP 4.650% 01/04/2029	20	0.00
USD	25,000	Hudson Pacific Properties LP 5.950% 15/02/2028	22	0.00
USD	20,000	Humana Inc 2.150% 03/02/2032	16	0.00
USD	50,000	Humana Inc 3.125% 15/08/2029	46	0.00
USD	50,000	Humana Inc 3.950% 15/03/2027	49	0.00
USD	125,000	Humana Inc 3.950% 15/08/2049	103	0.01
USD	50,000	Humana Inc 4.625% 01/12/2042	46	0.00
USD	50,000	Humana Inc 4.875% 01/04/2030	51	0.00
USD	50,000	Humana Inc 5.700% 13/03/2026	50	0.00
USD	100,000	Humana Inc 5.750% 01/03/2028	104	0.01
USD	100,000	Humana Inc 5.875% 01/03/2033	107	0.01
USD	75,000	Huntington Bancshares Inc 2.487% 15/08/2036	57	0.00
USD	25,000	Huntington Bancshares Inc 2.625% 06/08/2024	25	0.00
USD	25,000	Huntington Bancshares Inc 4.000% 15/05/2025	25	0.00
USD	50,000	Huntington Bancshares Inc 4.443% 04/08/2028	49	0.00
USD	125,000	Huntington Bancshares Inc 5.023% 17/05/2033	121	0.01
USD	250,000	Huntington National Bank 5.650% 10/01/2030	253	0.01
USD	100,000	Hyatt Hotels Corp 4.375% 15/09/2028	97	0.01
USD	50,000	Hyatt Hotels Corp 4.850% 15/03/2026	50	0.00
EUR	100,000	Illinois Tool Works Inc 2.125% 22/05/2030^	106	0.01
USD	25,000	Illinois Tool Works Inc 2.650% 15/11/2026	24	0.00
USD	250,000	Illinois Tool Works Inc 3.900% 01/09/2042	224	0.01
USD	50,000	Illumina Inc 2.550% 23/03/2031	42	0.00
USD	50,000	Ingredion Inc 2.900% 01/06/2030	45	0.00
USD	100,000	Intel Corp 2.000% 12/08/2031	85	0.00
USD	20,000	Intel Corp 2.450% 15/11/2029	18	0.00
USD	200,000	Intel Corp 2.600% 19/05/2026	191	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Intel Corp 2.800% 12/08/2041	75	0.00
USD	20,000	Intel Corp 3.050% 12/08/2051	14	0.00
USD	50,000	Intel Corp 3.150% 11/05/2027	48	0.00
USD	30,000	Intel Corp 3.200% 12/08/2061	21	0.00
USD	300,000	Intel Corp 3.250% 15/11/2049	224	0.01
USD	75,000	Intel Corp 3.400% 25/03/2025	74	0.00
USD	225,000	Intel Corp 3.734% 08/12/2047	184	0.01
USD	100,000	Intel Corp 3.750% 05/08/2027	98	0.01
USD	100,000	Intel Corp 4.000% 05/08/2029	99	0.01
USD	40,000	Intel Corp 4.100% 19/05/2046	35	0.00
USD	200,000	Intel Corp 4.150% 05/08/2032	196	0.01
USD	50,000	Intel Corp 4.900% 29/07/2045	51	0.00
USD	200,000	Intel Corp 5.125% 10/02/2030	208	0.01
USD	200,000	Intel Corp 5.700% 10/02/2053	217	0.01
USD	200,000	Intel Corp 5.900% 10/02/2063	223	0.01
USD	100,000	Intercontinental Exchange Inc 1.850% 15/09/2032	80	0.00
USD	200,000	Intercontinental Exchange Inc 2.650% 15/09/2040	150	0.01
USD	100,000	Intercontinental Exchange Inc 3.000% 15/09/2060	68	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	97	0.01
USD	30,000	Intercontinental Exchange Inc 4.250% 21/09/2048	27	0.00
USD	225,000	Intercontinental Exchange Inc 4.350% 15/06/2029	224	0.01
USD	50,000	Intercontinental Exchange Inc 4.950% 15/06/2052	50	0.00
USD	50,000	Intercontinental Exchange Inc 5.200% 15/06/2062	51	0.00
EUR	100,000	International Business Machines Corp 0.875% 31/01/2025	107	0.01
EUR	100,000	International Business Machines Corp 0.875% 09/02/2030	98	0.01
EUR	100,000	International Business Machines Corp 1.200% 11/02/2040	80	0.00
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	103	0.01
USD	100,000	International Business Machines Corp 2.720% 09/02/2032	88	0.00
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	69	0.00
USD	375,000	International Business Machines Corp 3.300% 27/01/2027	362	0.02
USD	200,000	International Business Machines Corp 3.500% 15/05/2029	191	0.01
USD	95,000	International Business Machines Corp 4.000% 20/06/2042	83	0.00
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	International Business Machines Corp 4.150% 15/05/2039	91	0.00
USD	100,000	International Business Machines Corp 4.400% 27/07/2032	98	0.01
USD	100,000	International Business Machines Corp 5.100% 06/02/2053	100	0.01
USD	100,000	International Business Machines Corp 5.600% 30/11/2039	106	0.01
USD	75,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	66	0.00
USD	45,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	37	0.00
USD	50,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	36	0.00
USD	50,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	39	0.00
USD	200,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	195	0.01
USD	45,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	39	0.00
USD	50,000	International Paper Co 4.800% 15/06/2044	46	0.00
USD	25,000	International Paper Co 5.000% 15/09/2035	25	0.00
USD	20,000	International Paper Co 5.150% 15/05/2046	19	0.00
USD	50,000	International Paper Co 6.000% 15/11/2041	53	0.00
USD	125,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	96	0.00
USD	20,000	Interstate Power and Light Co 3.500% 30/09/2049	15	0.00
USD	25,000	Interstate Power and Light Co 3.600% 01/04/2029	24	0.00
USD	275,000	Interstate Power and Light Co 4.100% 26/09/2028	267	0.01
USD	50,000	Intuit Inc 1.350% 15/07/2027	45	0.00
USD	100,000	Intuit Inc 5.200% 15/09/2033	105	0.01
USD	50,000	Intuit Inc 5.500% 15/09/2053	55	0.00
USD	50,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	50	0.00
USD	250,000	IQVIA Inc 6.250% 01/02/2029	261	0.01
USD	50,000	ITC Holdings Corp 2.950% 14/05/2030	44	0.00
USD	25,000	ITC Holdings Corp 3.350% 15/11/2027	24	0.00
USD	100,000	J M Smucker Co 2.125% 15/03/2032	81	0.00
USD	75,000	J M Smucker Co 3.500% 15/03/2025	74	0.00
USD	50,000	J M Smucker Co 3.550% 15/03/2050	37	0.00
USD	300,000	J M Smucker Co 4.250% 15/03/2035	279	0.01
USD	100,000	Jabil Inc 4.250% 15/05/2027	97	0.00
USD	25,000	Jackson Financial Inc 4.000% 23/11/2051	18	0.00
USD	25,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	25	0.00
USD	50,000	Jersey Central Power & Light Co 2.750% 01/03/2032	42	0.00
USD	50,000	Jersey Central Power & Light Co 4.300% 15/01/2026	49	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	John Deere Capital Corp 0.625% 10/09/2024	48	0.00
USD	75,000	John Deere Capital Corp 1.050% 17/06/2026	69	0.00
USD	475,000	John Deere Capital Corp 1.750% 09/03/2027	438	0.02
USD	100,000	John Deere Capital Corp 2.000% 17/06/2031	85	0.00
USD	30,000	John Deere Capital Corp 2.450% 09/01/2030	27	0.00
USD	25,000	John Deere Capital Corp 2.650% 24/06/2024	25	0.00
USD	50,000	John Deere Capital Corp 2.650% 10/06/2026	48	0.00
USD	50,000	John Deere Capital Corp 4.350% 15/09/2032	50	0.00
USD	200,000	John Deere Capital Corp 4.700% 10/06/2030	203	0.01
USD	100,000	John Deere Capital Corp 4.750% 20/01/2028	102	0.01
USD	150,000	John Deere Capital Corp 5.150% 08/09/2026	153	0.01
USD	50,000	Johnson & Johnson 0.550% 01/09/2025	47	0.00
USD	200,000	Johnson & Johnson 1.300% 01/09/2030	168	0.01
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	71	0.00
USD	20,000	Johnson & Johnson 2.250% 01/09/2050	13	0.00
USD	100,000	Johnson & Johnson 2.450% 01/09/2060	64	0.00
USD	200,000	Johnson & Johnson 2.625% 15/01/2025	196	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	192	0.01
USD	100,000	Johnson & Johnson 3.400% 15/01/2038	89	0.00
USD	50,000	Johnson & Johnson 3.500% 15/01/2048	42	0.00
USD	50,000	Johnson & Johnson 3.550% 01/03/2036	46	0.00
USD	25,000	Johnson & Johnson 3.625% 03/03/2037	23	0.00
USD	50,000	Johnson & Johnson 3.750% 03/03/2047	44	0.00
USD	50,000	Johnson & Johnson 4.500% 05/12/2043	50	0.00
USD	50,000	JPMorgan Chase & Co 0.563% 16/02/2025	50	0.00
EUR	100,000	JPMorgan Chase & Co 0.597% 17/02/2033^	89	0.00
USD	300,000	JPMorgan Chase & Co 0.768% 09/08/2025	291	0.01
USD	50,000	JPMorgan Chase & Co 0.824% 01/06/2025	49	0.00
GBP	100,000	JPMorgan Chase & Co 0.991% 28/04/2026	120	0.01
EUR	100,000	JPMorgan Chase & Co 1.001% 25/07/2031	94	0.00
USD	200,000	JPMorgan Chase & Co 1.040% 04/02/2027	184	0.01
USD	180,000	JPMorgan Chase & Co 1.045% 19/11/2026	167	0.01
USD	50,000	JPMorgan Chase & Co 1.470% 22/09/2027	45	0.00
USD	300,000	JPMorgan Chase & Co 1.561% 10/12/2025	289	0.01
USD	50,000	JPMorgan Chase & Co 1.578% 22/04/2027	46	0.00
USD	200,000	JPMorgan Chase & Co 1.953% 04/02/2032	163	0.01
USD	50,000	JPMorgan Chase & Co 2.005% 13/03/2026	48	0.00
USD	200,000	JPMorgan Chase & Co 2.069% 01/06/2029	178	0.01
USD	50,000	JPMorgan Chase & Co 2.083% 22/04/2026	48	0.00
USD	25,000	JPMorgan Chase & Co 2.525% 19/11/2041	18	0.00
USD	100,000	JPMorgan Chase & Co 2.545% 08/11/2032	84	0.00
USD	400,000	JPMorgan Chase & Co 2.947% 24/02/2028	377	0.02
USD	250,000	JPMorgan Chase & Co 2.956% 13/05/2031	220	0.01
USD	200,000	JPMorgan Chase & Co 2.963% 25/01/2033	172	0.01
USD	100,000	JPMorgan Chase & Co 3.109% 22/04/2041	77	0.00
USD	150,000	JPMorgan Chase & Co 3.109% 22/04/2051	108	0.01
USD	100,000	JPMorgan Chase & Co 3.157% 22/04/2042	78	0.00
USD	400,000	JPMorgan Chase & Co 3.300% 01/04/2026	387	0.02
USD	150,000	JPMorgan Chase & Co 3.328% 22/04/2052	113	0.01
USD	175,000	JPMorgan Chase & Co 3.509% 23/01/2029	166	0.01
USD	100,000	JPMorgan Chase & Co 3.625% 01/12/2027	96	0.00
USD	200,000	JPMorgan Chase & Co 3.702% 06/05/2030	188	0.01
USD	100,000	JPMorgan Chase & Co 3.882% 24/07/2038	89	0.00
USD	80,000	JPMorgan Chase & Co 3.897% 23/01/2049	67	0.00
USD	150,000	JPMorgan Chase & Co 3.900% 15/07/2025	148	0.01
USD	175,000	JPMorgan Chase & Co 3.964% 15/11/2048	147	0.01
USD	100,000	JPMorgan Chase & Co 4.005% 23/04/2029	96	0.00
USD	150,000	JPMorgan Chase & Co 4.032% 24/07/2048	128	0.01
USD	25,000	JPMorgan Chase & Co 4.125% 15/12/2026	25	0.00
USD	50,000	JPMorgan Chase & Co 4.260% 22/02/2048	44	0.00
USD	300,000	JPMorgan Chase & Co 4.493% 24/03/2031	293	0.01
USD	200,000	JPMorgan Chase & Co 4.850% 01/02/2044	196	0.01
USD	100,000	JPMorgan Chase & Co 4.851% 25/07/2028	100	0.01
USD	150,000	JPMorgan Chase & Co 4.912% 25/07/2033	149	0.01
USD	75,000	JPMorgan Chase & Co 4.950% 01/06/2045	72	0.00
USD	200,000	JPMorgan Chase & Co 5.350% 01/06/2034	203	0.01
USD	100,000	JPMorgan Chase & Co 5.400% 06/01/2042	104	0.01
USD	250,000	JPMorgan Chase & Co 5.546% 15/12/2025	250	0.01
USD	100,000	JPMorgan Chase & Co 5.625% 16/08/2043	105	0.01
USD	50,000	JPMorgan Chase & Co 5.717% 14/09/2033	52	0.00
USD	500,000	JPMorgan Chase & Co 6.070% 22/10/2027	515	0.02
USD	200,000	JPMorgan Chase & Co 6.087% 23/10/2029	210	0.01
USD	400,000	JPMorgan Chase & Co 6.254% 23/10/2034	434	0.02
USD	250,000	JPMorgan Chase & Co 6.400% 15/05/2038	287	0.01
USD	225,000	JPMorgan Chase & Co 8.000% 29/04/2027	249	0.01
USD	50,000	Juniper Networks Inc 3.750% 15/08/2029	47	0.00
USD	50,000	Kellanova 2.100% 01/06/2030	43	0.00
USD	100,000	Kellanova 3.250% 01/04/2026	97	0.01
USD	20,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	17	0.00
USD	50,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	47	0.00
USD	20,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	16	0.00
USD	100,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	98	0.01
USD	25,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	22	0.00
USD	100,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	91	0.00
USD	50,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	46	0.00
USD	250,000	KeyBank NA 5.850% 15/11/2027	250	0.01
USD	175,000	KeyCorp 4.100% 30/04/2028	165	0.01
USD	50,000	Keysight Technologies Inc 4.600% 06/04/2027	50	0.00
USD	50,000	KeySpan Gas East Corp 2.742% 15/08/2026	47	0.00
USD	150,000	KeySpan Gas East Corp 5.819% 01/04/2041	146	0.01
USD	225,000	Kilroy Realty LP 2.500% 15/11/2032	171	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Kilroy Realty LP 3.050% 15/02/2030	43	0.00
USD	75,000	Kilroy Realty LP 4.250% 15/08/2029	69	0.00
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	48	0.00
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	89	0.00
USD	50,000	Kimberly-Clark Corp 2.000% 02/11/2031	42	0.00
USD	40,000	Kimberly-Clark Corp 3.200% 25/04/2029	38	0.00
USD	150,000	Kimberly-Clark Corp 3.900% 04/05/2047	127	0.01
USD	50,000	Kimberly-Clark Corp 6.625% 01/08/2037	60	0.00
USD	100,000	Kimco Realty OP LLC 2.250% 01/12/2031	82	0.00
USD	50,000	Kimco Realty OP LLC 2.700% 01/10/2030	43	0.00
USD	20,000	Kimco Realty OP LLC 3.300% 01/02/2025	20	0.00
USD	10,000	Kimco Realty OP LLC 3.700% 01/10/2049	8	0.00
USD	50,000	Kimco Realty OP LLC 4.125% 01/12/2046	39	0.00
USD	25,000	Kimco Realty OP LLC 4.250% 01/04/2045	20	0.00
USD	200,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	196	0.01
USD	150,000	KLA Corp 4.650% 15/07/2032	154	0.01
USD	100,000	KLA Corp 4.950% 15/07/2052	101	0.01
USD	450,000	Kraft Heinz Foods Co 3.000% 01/06/2026	433	0.02
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	96	0.00
USD	100,000	Kraft Heinz Foods Co 5.200% 15/07/2045	98	0.01
USD	100,000	Kraft Heinz Foods Co 5.500% 01/06/2050	103	0.01
USD	50,000	Kraft Heinz Foods Co 6.500% 09/02/2040	56	0.00
USD	75,000	Kraft Heinz Foods Co 6.875% 26/01/2039	87	0.00
USD	100,000	Kraft Heinz Foods Co 7.125% 01/08/2039	119	0.01
USD	50,000	Kroger Co 1.700% 15/01/2031	41	0.00
USD	200,000	Kroger Co 2.200% 01/05/2030	171	0.01
USD	75,000	Kroger Co 2.650% 15/10/2026	71	0.00
USD	30,000	Kroger Co 3.875% 15/10/2046	24	0.00
USD	50,000	Kroger Co 4.450% 01/02/2047	44	0.00
USD	200,000	Kroger Co 4.500% 15/01/2029	199	0.01
USD	10,000	Kroger Co 4.650% 15/01/2048	9	0.00
USD	200,000	Kyndryl Holdings Inc 3.150% 15/10/2031	168	0.01
USD	50,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	43	0.00
USD	50,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	45	0.00
USD	20,000	Lam Research Corp 1.900% 15/06/2030	17	0.00
USD	50,000	Lam Research Corp 2.875% 15/06/2050	36	0.00
USD	50,000	Lear Corp 3.500% 30/05/2030	45	0.00
USD	25,000	Lear Corp 4.250% 15/05/2029	24	0.00
USD	75,000	Legg Mason Inc 5.625% 15/01/2044	77	0.00
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	97	0.01
USD	200,000	Liberty Mutual Group Inc 4.569% 01/02/2029	196	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	116	0.01
USD	100,000	Liberty Mutual Group Inc 5.500% 15/06/2052	99	0.01
USD	150,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	122	0.01
USD	50,000	Lincoln National Corp 3.400% 15/01/2031^	45	0.00
USD	25,000	Lincoln National Corp 3.800% 01/03/2028	24	0.00
USD	40,000	Lincoln National Corp 4.350% 01/03/2048	32	0.00
USD	25,000	Lincoln National Corp 7.000% 15/06/2040	28	0.00
USD	75,000	Linde Inc 3.550% 07/11/2042	63	0.00
USD	200,000	Lowe's Cos Inc 1.700% 15/10/2030	166	0.01
USD	50,000	Lowe's Cos Inc 2.500% 15/04/2026	48	0.00
USD	165,000	Lowe's Cos Inc 2.625% 01/04/2031	145	0.01
USD	50,000	Lowe's Cos Inc 2.800% 15/09/2041	37	0.00
USD	70,000	Lowe's Cos Inc 3.000% 15/10/2050	48	0.00
USD	675,000	Lowe's Cos Inc 3.350% 01/04/2027	651	0.03
USD	150,000	Lowe's Cos Inc 3.650% 05/04/2029	145	0.01
USD	150,000	Lowe's Cos Inc 3.750% 01/04/2032	140	0.01
USD	100,000	Lowe's Cos Inc 4.050% 03/05/2047	83	0.00
USD	100,000	Lowe's Cos Inc 4.250% 01/04/2052	85	0.00
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	88	0.00
USD	50,000	Lowe's Cos Inc 4.550% 05/04/2049	44	0.00
USD	100,000	Lowe's Cos Inc 5.000% 15/04/2033	102	0.01
USD	100,000	Lowe's Cos Inc 5.625% 15/04/2053	105	0.01
USD	50,000	Lowe's Cos Inc 5.800% 15/09/2062	53	0.00
USD	100,000	LPL Holdings Inc 4.000% 15/03/2029	92	0.00
USD	80,000	LYB International Finance III LLC 2.250% 01/10/2030	68	0.00
USD	50,000	LYB International Finance III LLC 3.800% 01/10/2060	36	0.00
USD	50,000	LYB International Finance III LLC 4.200% 15/10/2049	40	0.00
USD	55,000	LYB International Finance III LLC 4.200% 01/05/2050	44	0.00
USD	100,000	LYB International Finance III LLC 5.625% 15/05/2033	105	0.01
USD	100,000	Marathon Petroleum Corp 4.700% 01/05/2025	99	0.01
USD	70,000	Marathon Petroleum Corp 4.750% 15/09/2044	63	0.00
USD	25,000	Marathon Petroleum Corp 5.000% 15/09/2054	22	0.00
USD	20,000	Marathon Petroleum Corp 5.125% 15/12/2026	20	0.00
USD	300,000	Marriott International Inc 4.000% 15/04/2028	291	0.01
USD	200,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	173	0.01
USD	200,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	196	0.01
USD	25,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	22	0.00
USD	50,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	50	0.00
USD	25,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	24	0.00
USD	100,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	105	0.01
USD	50,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	54	0.00
USD	50,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	58	0.00
USD	120,000	Martin Marietta Materials Inc 2.400% 15/07/2031	102	0.01
USD	50,000	Martin Marietta Materials Inc 3.200% 15/07/2051	37	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Masco Corp 2.000% 01/10/2030	41	0.00
USD	50,000	Masco Corp 2.000% 15/02/2031	41	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	69	0.00
USD	200,000	MassMutual Global Funding II 2.150% 09/03/2031	166	0.01
USD	300,000	MassMutual Global Funding II 5.050% 14/06/2028	304	0.01
USD	50,000	Mastercard Inc 2.000% 18/11/2031	42	0.00
USD	75,000	Mastercard Inc 2.950% 01/06/2029	71	0.00
USD	400,000	Mastercard Inc 3.350% 26/03/2030	382	0.02
USD	50,000	Mastercard Inc 3.500% 26/02/2028	49	0.00
USD	60,000	Mastercard Inc 3.650% 01/06/2049	51	0.00
USD	30,000	Mastercard Inc 3.850% 26/03/2050	26	0.00
USD	25,000	Mastercard Inc 3.950% 26/02/2048	22	0.00
USD	200,000	Mastercard Inc 4.875% 09/03/2028	206	0.01
USD	200,000	Mattel Inc 5.875% 15/12/2027	200	0.01
USD	50,000	McCormick & Co Inc 1.850% 15/02/2031	41	0.00
USD	50,000	McCormick & Co Inc 2.500% 15/04/2030	44	0.00
USD	25,000	McCormick & Co Inc 3.400% 15/08/2027	24	0.00
EUR	100,000	McDonald's Corp 0.250% 04/10/2028	97	0.00
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	105	0.01
EUR	200,000	McDonald's Corp 1.600% 15/03/2031	199	0.01
USD	50,000	McDonald's Corp 2.125% 01/03/2030	44	0.00
USD	60,000	McDonald's Corp 2.625% 01/09/2029	55	0.00
CAD	100,000	McDonald's Corp 3.125% 04/03/2025	74	0.00
USD	100,000	McDonald's Corp 3.500% 01/07/2027	97	0.00
USD	70,000	McDonald's Corp 3.625% 01/09/2049	56	0.00
USD	25,000	McDonald's Corp 4.450% 01/03/2047	23	0.00
USD	50,000	McDonald's Corp 4.600% 09/09/2032	51	0.00
USD	100,000	McDonald's Corp 4.700% 09/12/2035	99	0.01
USD	120,000	McDonald's Corp 4.875% 09/12/2045	118	0.01
USD	100,000	McDonald's Corp 4.950% 14/08/2033	103	0.01
USD	50,000	McDonald's Corp 5.150% 09/09/2052	51	0.00
USD	300,000	McDonald's Corp 5.700% 01/02/2039	323	0.01
USD	75,000	MDC Holdings Inc 2.500% 15/01/2031	61	0.00
USD	50,000	MDC Holdings Inc 3.850% 15/01/2030	46	0.00
USD	25,000	MDC Holdings Inc 3.966% 06/08/2061	16	0.00
USD	100,000	MDC Holdings Inc 6.000% 15/01/2043	94	0.00
USD	200,000	Medtronic Inc 4.375% 15/03/2035	196	0.01
USD	50,000	Medtronic Inc 4.625% 15/03/2045	49	0.00
USD	150,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	145	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 2.450% 02/03/2031	130	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	153	0.01
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Mercedes-Benz Finance North America LLC 5.375% 26/11/2025	152	0.01
USD	200,000	Merck & Co Inc 1.450% 24/06/2030	167	0.01
USD	50,000	Merck & Co Inc 1.700% 10/06/2027	46	0.00
EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	107	0.01
USD	50,000	Merck & Co Inc 1.900% 10/12/2028	45	0.00
USD	30,000	Merck & Co Inc 2.350% 24/06/2040	22	0.00
USD	220,000	Merck & Co Inc 2.450% 24/06/2050	146	0.01
USD	100,000	Merck & Co Inc 2.750% 10/12/2051	69	0.00
USD	50,000	Merck & Co Inc 3.400% 07/03/2029	48	0.00
USD	100,000	Merck & Co Inc 3.700% 10/02/2045	85	0.00
USD	100,000	Merck & Co Inc 3.900% 07/03/2039	91	0.00
USD	30,000	Merck & Co Inc 4.000% 07/03/2049	27	0.00
USD	200,000	Merck & Co Inc 4.500% 17/05/2033	202	0.01
USD	100,000	Merck & Co Inc 5.000% 17/05/2053	103	0.01
USD	100,000	Merck & Co Inc 5.150% 17/05/2063	105	0.01
USD	50,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	55	0.00
USD	100,000	MetLife Capital Trust IV 7.875% 15/12/2037	108	0.01
USD	50,000	MetLife Inc 4.050% 01/03/2045	44	0.00
USD	30,000	MetLife Inc 4.125% 13/08/2042	27	0.00
USD	40,000	MetLife Inc 4.550% 23/03/2030	40	0.00
USD	200,000	MetLife Inc 4.721% 15/12/2044	188	0.01
USD	50,000	MetLife Inc 4.875% 13/11/2043	49	0.00
USD	50,000	MetLife Inc 5.000% 15/07/2052	50	0.00
USD	50,000	MetLife Inc 5.250% 15/01/2054	52	0.00
USD	75,000	Metropolitan Edison Co 5.200% 01/04/2028	76	0.00
USD	400,000	Metropolitan Life Global Funding I 0.950% 02/07/2025	377	0.02
USD	150,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	120	0.01
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	144	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	113	0.01
USD	300,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	292	0.01
GBP	200,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	263	0.01
USD	300,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	306	0.01
USD	175,000	Microchip Technology Inc 0.972% 15/02/2024	174	0.01
USD	50,000	Microchip Technology Inc 0.983% 01/09/2024	48	0.00
USD	100,000	Micron Technology Inc 2.703% 15/04/2032	84	0.00
USD	25,000	Micron Technology Inc 3.366% 01/11/2041	19	0.00
USD	50,000	Micron Technology Inc 3.477% 01/11/2051	37	0.00
USD	150,000	Micron Technology Inc 4.663% 15/02/2030	147	0.01
USD	50,000	Microsoft Corp 1.350% 15/09/2030	42	0.00
USD	275,000	Microsoft Corp 2.400% 08/08/2026	262	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Microsoft Corp 2.500% 15/09/2050	14	0.00
USD	260,000	Microsoft Corp 2.525% 01/06/2050	178	0.01
USD	170,000	Microsoft Corp 2.675% 01/06/2060	114	0.01
USD	100,000	Microsoft Corp 2.700% 12/02/2025	98	0.01
USD	250,000	Microsoft Corp 2.921% 17/03/2052	184	0.01
USD	75,000	Microsoft Corp 3.041% 17/03/2062	54	0.00
USD	300,000	Microsoft Corp 3.125% 03/11/2025	293	0.01
USD	50,000	Microsoft Corp 3.300% 06/02/2027	49	0.00
USD	100,000	Microsoft Corp 3.450% 08/08/2036	92	0.00
USD	50,000	Microsoft Corp 3.500% 12/02/2035	47	0.00
USD	20,000	Microsoft Corp 3.500% 15/11/2042	18	0.00
USD	150,000	Microsoft Corp 3.700% 08/08/2046	132	0.01
USD	100,000	Microsoft Corp 4.100% 06/02/2037	98	0.01
USD	175,000	Microsoft Corp 4.200% 03/11/2035	176	0.01
USD	300,000	Microsoft Corp 4.500% 01/10/2040	308	0.01
USD	25,000	Microsoft Corp 4.500% 15/06/2047	25	0.00
USD	25,000	Microsoft Corp 4.500% 06/02/2057	25	0.00
USD	100,000	Microsoft Corp 5.200% 01/06/2039	110	0.01
USD	125,000	MidAmerican Energy Co 2.700% 01/08/2052	81	0.00
USD	600,000	MidAmerican Energy Co 3.100% 01/05/2027	574	0.02
USD	200,000	MidAmerican Energy Co 3.150% 15/04/2050	144	0.01
USD	350,000	MidAmerican Energy Co 3.650% 15/04/2029	335	0.01
USD	100,000	MidAmerican Energy Co 3.650% 01/08/2048	80	0.00
USD	75,000	MidAmerican Energy Co 3.950% 01/08/2047	63	0.00
USD	130,000	MidAmerican Energy Co 4.250% 15/07/2049	114	0.01
USD	100,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	97	0.01
EUR	100,000	Mondelez International Inc 0.250% 17/03/2028	99	0.01
USD	150,000	Mondelez International Inc 1.500% 04/05/2025	143	0.01
USD	100,000	Mondelez International Inc 1.500% 04/02/2031	82	0.00
USD	25,000	Mondelez International Inc 1.875% 15/10/2032	20	0.00
USD	50,000	Mondelez International Inc 3.000% 17/03/2032	44	0.00
USD	10,000	Mondelez International Inc 4.125% 07/05/2028	10	0.00
USD	20,000	Moody's Corp 2.000% 19/08/2031	17	0.00
USD	25,000	Moody's Corp 3.100% 29/11/2061	17	0.00
USD	400,000	Moody's Corp 3.250% 15/01/2028	382	0.02
USD	150,000	Moody's Corp 3.750% 24/03/2025	148	0.01
USD	30,000	Moody's Corp 4.875% 17/12/2048	28	0.00
EUR	100,000	Morgan Stanley 0.406% 29/10/2027	101	0.01
EUR	100,000	Morgan Stanley 0.495% 26/10/2029	95	0.00
USD	200,000	Morgan Stanley 0.864% 21/10/2025	192	0.01
USD	250,000	Morgan Stanley 0.985% 10/12/2026	230	0.01
EUR	100,000	Morgan Stanley 1.375% 27/10/2026	105	0.01
USD	150,000	Morgan Stanley 1.512% 20/07/2027	137	0.01
CAD	100,000	Morgan Stanley 1.779% 04/08/2027	71	0.00
USD	50,000	Morgan Stanley 1.794% 13/02/2032	40	0.00
USD	300,000	Morgan Stanley 1.928% 28/04/2032	241	0.01
USD	150,000	Morgan Stanley 2.188% 28/04/2026	144	0.01
USD	300,000	Morgan Stanley 2.239% 21/07/2032	245	0.01
USD	350,000	Morgan Stanley 2.475% 21/01/2028	325	0.01
USD	225,000	Morgan Stanley 2.484% 16/09/2036	179	0.01
USD	100,000	Morgan Stanley 2.511% 20/10/2032	83	0.00
USD	400,000	Morgan Stanley 2.630% 18/02/2026	387	0.02
USD	100,000	Morgan Stanley 2.699% 22/01/2031	88	0.00
USD	200,000	Morgan Stanley 2.720% 22/07/2025	197	0.01
USD	100,000	Morgan Stanley 2.802% 25/01/2052	67	0.00
EUR	150,000	Morgan Stanley 2.950% 07/05/2032	157	0.01
USD	150,000	Morgan Stanley 3.217% 22/04/2042	116	0.01
USD	50,000	Morgan Stanley 3.625% 20/01/2027	49	0.00
USD	75,000	Morgan Stanley 3.950% 23/04/2027	73	0.00
USD	200,000	Morgan Stanley 4.000% 23/07/2025	197	0.01
USD	200,000	Morgan Stanley 4.210% 20/04/2028	196	0.01
USD	100,000	Morgan Stanley 4.300% 27/01/2045	91	0.00
USD	25,000	Morgan Stanley 4.350% 08/09/2026	25	0.00
USD	100,000	Morgan Stanley 4.375% 22/01/2047	90	0.00
USD	100,000	Morgan Stanley 4.431% 23/01/2030	98	0.01
USD	200,000	Morgan Stanley 4.457% 22/04/2039	185	0.01
USD	100,000	Morgan Stanley 4.889% 20/07/2033	98	0.01
USD	100,000	Morgan Stanley 5.123% 01/02/2029	101	0.01
EUR	100,000	Morgan Stanley 5.148% 25/01/2034	121	0.01
USD	100,000	Morgan Stanley 5.250% 21/04/2034	100	0.01
USD	300,000	Morgan Stanley 5.424% 21/07/2034	304	0.01
USD	25,000	Morgan Stanley 5.449% 20/07/2029	25	0.00
USD	100,000	Morgan Stanley 5.597% 24/03/2051	108	0.01
USD	100,000	Morgan Stanley 5.948% 19/01/2038	101	0.01
USD	100,000	Morgan Stanley 6.138% 16/10/2026	102	0.01
USD	175,000	Morgan Stanley 6.250% 09/08/2026	181	0.01
USD	150,000	Morgan Stanley 6.342% 18/10/2033	162	0.01
USD	30,000	Morgan Stanley 6.375% 24/07/2042	35	0.00
USD	150,000	Morgan Stanley 7.250% 01/04/2032	177	0.01
USD	250,000	Morgan Stanley Bank NA 5.882% 30/10/2026	257	0.01
USD	25,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	24	0.00
USD	25,000	Mosaic Co 4.050% 15/11/2027	24	0.00
USD	25,000	Mosaic Co 4.875% 15/11/2041	22	0.00
USD	75,000	Mosaic Co 5.450% 15/11/2033	77	0.00
USD	75,000	Motorola Solutions Inc 2.300% 15/11/2030	63	0.00
USD	50,000	Motorola Solutions Inc 4.600% 23/02/2028	50	0.00
USD	175,000	Motorola Solutions Inc 5.600% 01/06/2032	181	0.01
USD	100,000	MPLX LP 1.750% 01/03/2026	94	0.00
USD	100,000	MPLX LP 2.650% 15/08/2030	86	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	MPLX LP 4.000% 15/03/2028	97	0.01
USD	250,000	MPLX LP 4.250% 01/12/2027	244	0.01
USD	200,000	MPLX LP 4.500% 15/04/2038	178	0.01
USD	50,000	MPLX LP 4.950% 01/09/2032	49	0.00
USD	100,000	MPLX LP 4.950% 14/03/2052	90	0.00
USD	100,000	MPLX LP 5.000% 01/03/2033	98	0.01
USD	50,000	MPLX LP 5.200% 01/03/2047	47	0.00
USD	50,000	MPLX LP 5.200% 01/12/2047	46	0.00
USD	25,000	Nasdaq Inc 1.650% 15/01/2031	20	0.00
USD	25,000	Nasdaq Inc 2.500% 21/12/2040	17	0.00
USD	100,000	Nasdaq Inc 5.950% 15/08/2053	108	0.01
USD	100,000	Nasdaq Inc 6.100% 28/06/2063	109	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	46	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	80	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	48	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	73	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	51	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	53	0.00
USD	250,000	National Securities Clearing Corp 5.100% 21/11/2027	255	0.01
USD	5,000	Nestle Holdings Inc 1.125% 13/07/2026	5	0.00
USD	150,000	Nestle Holdings Inc 1.150% 14/01/2027	137	0.01
USD	150,000	Nestle Holdings Inc 1.250% 15/09/2030	124	0.01
USD	300,000	Nestle Holdings Inc 1.500% 14/09/2028	265	0.01
USD	150,000	Nestle Holdings Inc 1.875% 14/09/2031	126	0.01
USD	150,000	Nestle Holdings Inc 4.000% 24/09/2048	135	0.01
USD	150,000	Nestle Holdings Inc 4.250% 01/10/2029	150	0.01
USD	100,000	NetApp Inc 2.700% 22/06/2030	88	0.00
USD	75,000	NetApp Inc 3.300% 29/09/2024	74	0.00
USD	150,000	New England Power Co 3.800% 05/12/2047	119	0.01
USD	300,000	New York Life Global Funding 4.700% 02/04/2026	300	0.01
USD	125,000	New York Life Global Funding 4.900% 13/06/2028	126	0.01
USD	200,000	New York Life Insurance Co 4.450% 15/05/2069	173	0.01
USD	25,000	New York Life Insurance Co 5.875% 15/05/2033	27	0.00
USD	25,000	New York Life Insurance Co 6.750% 15/11/2039	29	0.00
USD	125,000	New York State Electric & Gas Corp 2.150% 01/10/2031	100	0.01
USD	45,000	Newmont Corp 2.250% 01/10/2030	39	0.00
USD	50,000	Newmont Corp 2.600% 15/07/2032	43	0.00
USD	20,000	Newmont Corp 4.875% 15/03/2042	20	0.00
USD	50,000	Newmont Corp 6.250% 01/10/2039	56	0.00
USD	75,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	68	0.00
USD	470,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	417	0.02
USD	130,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	108	0.01
USD	50,000	Niagara Mohawk Power Corp 2.759% 10/01/2032	42	0.00
USD	25,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	16	0.00
USD	75,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	72	0.00
USD	25,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	23	0.00
USD	100,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	104	0.01
USD	50,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	46	0.00
USD	75,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	66	0.00
USD	75,000	NNN REIT Inc 3.500% 15/10/2027	71	0.00
USD	75,000	NNN REIT Inc 3.500% 15/04/2051	55	0.00
USD	325,000	Norfolk Southern Corp 2.300% 15/05/2031	281	0.01
USD	25,000	Norfolk Southern Corp 3.155% 15/05/2055	18	0.00
USD	50,000	Norfolk Southern Corp 3.700% 15/03/2053	40	0.00
USD	50,000	Norfolk Southern Corp 3.800% 01/08/2028	49	0.00
USD	50,000	Norfolk Southern Corp 3.942% 01/11/2047	42	0.00
USD	50,000	Norfolk Southern Corp 4.050% 15/08/2052	42	0.00
USD	300,000	Norfolk Southern Corp 4.100% 15/05/2049	256	0.01
USD	100,000	Northern States Power Co 2.250% 01/04/2031	86	0.00
USD	150,000	Northern States Power Co 2.600% 01/06/2051	99	0.01
USD	180,000	Northern States Power Co 2.900% 01/03/2050	127	0.01
USD	250,000	Northern States Power Co 3.200% 01/04/2052	185	0.01
USD	50,000	Northern States Power Co 4.500% 01/06/2052	46	0.00
USD	100,000	Northern Trust Corp 3.150% 03/05/2029	94	0.00
USD	50,000	NOV Inc 3.600% 01/12/2029	46	0.00
USD	225,000	Novartis Capital Corp 2.000% 14/02/2027	211	0.01
USD	230,000	Novartis Capital Corp 2.200% 14/08/2030	203	0.01
USD	50,000	Novartis Capital Corp 2.750% 14/08/2050	36	0.00
USD	100,000	Novartis Capital Corp 4.000% 20/11/2045	90	0.00
USD	25,000	NSTAR Electric Co 3.100% 01/06/2051	18	0.00
USD	100,000	NSTAR Electric Co 3.200% 15/05/2027	97	0.01
USD	150,000	NSTAR Electric Co 3.950% 01/04/2030	144	0.01
USD	300,000	NSTAR Electric Co 4.950% 15/09/2052	294	0.01
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	51	0.00
USD	40,000	NVIDIA Corp 1.550% 15/06/2028	36	0.00
USD	30,000	NVIDIA Corp 2.000% 15/06/2031	26	0.00
USD	100,000	NVIDIA Corp 3.500% 01/04/2040	87	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	NVIDIA Corp 3.500% 01/04/2050	84	0.00
USD	25,000	NVR Inc 3.000% 15/05/2030	22	0.00
USD	50,000	Ohio Power Co 2.900% 01/10/2051	34	0.00
USD	200,000	Ohio Power Co 5.000% 01/06/2033	202	0.01
USD	25,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	24	0.00
USD	50,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	50	0.00
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	45	0.00
USD	75,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	73	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	36	0.00
USD	80,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	67	0.00
USD	200,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	162	0.01
USD	200,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	198	0.01
USD	25,000	ONEOK Inc 4.550% 15/07/2028	25	0.00
USD	130,000	ONEOK Inc 4.950% 13/07/2047	117	0.01
USD	25,000	ONEOK Inc 5.850% 15/01/2026	25	0.00
USD	400,000	ONEOK Inc 6.050% 01/09/2033	424	0.02
USD	50,000	ONEOK Inc 6.100% 15/11/2032	53	0.00
USD	130,000	ONEOK Inc 6.350% 15/01/2031	139	0.01
USD	25,000	ONEOK Inc 7.150% 15/01/2051	29	0.00
USD	35,000	ONEOK Partners LP 6.650% 01/10/2036	38	0.00
USD	50,000	ONEOK Partners LP 6.850% 15/10/2037	55	0.00
USD	100,000	Oracle Corp 1.650% 25/03/2026	93	0.00
USD	40,000	Oracle Corp 2.500% 01/04/2025	39	0.00
USD	100,000	Oracle Corp 2.650% 15/07/2026	95	0.00
USD	100,000	Oracle Corp 2.800% 01/04/2027	94	0.00
USD	100,000	Oracle Corp 2.875% 25/03/2031	89	0.00
USD	50,000	Oracle Corp 2.950% 15/05/2025	49	0.00
USD	100,000	Oracle Corp 2.950% 01/04/2030	90	0.00
USD	500,000	Oracle Corp 3.250% 15/11/2027	475	0.02
USD	25,000	Oracle Corp 3.400% 08/07/2024	25	0.00
USD	60,000	Oracle Corp 3.600% 01/04/2040	48	0.00
USD	150,000	Oracle Corp 3.600% 01/04/2050	111	0.01
USD	200,000	Oracle Corp 3.650% 25/03/2041	159	0.01
USD	75,000	Oracle Corp 3.800% 15/11/2037	64	0.00
USD	30,000	Oracle Corp 3.850% 01/04/2060	22	0.00
USD	100,000	Oracle Corp 3.900% 15/05/2035	89	0.00
USD	125,000	Oracle Corp 3.950% 25/03/2051	98	0.01
USD	60,000	Oracle Corp 4.000% 15/07/2046	48	0.00
USD	150,000	Oracle Corp 4.000% 15/11/2047	119	0.01
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Oracle Corp 4.100% 25/03/2061	96	0.00
USD	200,000	Oracle Corp 4.125% 15/05/2045	164	0.01
USD	30,000	Oracle Corp 4.300% 08/07/2034	28	0.00
USD	75,000	Oracle Corp 4.375% 15/05/2055	62	0.00
USD	70,000	Oracle Corp 4.500% 08/07/2044	61	0.00
USD	200,000	Oracle Corp 4.900% 06/02/2033	199	0.01
USD	200,000	Oracle Corp 5.550% 06/02/2053	200	0.01
USD	75,000	Oracle Corp 6.125% 08/07/2039	80	0.00
USD	150,000	Oracle Corp 6.150% 09/11/2029	161	0.01
USD	350,000	Oracle Corp 6.250% 09/11/2032	381	0.02
USD	150,000	Oracle Corp 6.500% 15/04/2038	166	0.01
USD	25,000	Otis Worldwide Corp 2.056% 05/04/2025	24	0.00
USD	100,000	Otis Worldwide Corp 2.565% 15/02/2030	89	0.00
USD	30,000	Otis Worldwide Corp 3.362% 15/02/2050	23	0.00
USD	125,000	Owens Corning 3.400% 15/08/2026	120	0.01
USD	75,000	Owens Corning 3.875% 01/06/2030	71	0.00
USD	45,000	Owens Corning 4.300% 15/07/2047	40	0.00
USD	75,000	PACCAR Financial Corp 0.900% 08/11/2024	72	0.00
USD	75,000	PACCAR Financial Corp 3.550% 11/08/2025	74	0.00
USD	100,000	PACCAR Financial Corp 4.600% 10/01/2028	101	0.01
USD	250,000	PacifiCorp 2.900% 15/06/2052	162	0.01
USD	300,000	PacifiCorp 5.500% 15/05/2054	295	0.01
USD	25,000	Paramount Global 3.700% 01/06/2028	23	0.00
USD	75,000	Paramount Global 4.200% 01/06/2029	70	0.00
USD	90,000	Paramount Global 4.200% 19/05/2032	81	0.00
USD	100,000	Paramount Global 4.375% 15/03/2043	74	0.00
USD	50,000	Paramount Global 4.600% 15/01/2045	38	0.00
USD	25,000	Paramount Global 4.850% 01/07/2042	20	0.00
USD	25,000	Paramount Global 4.950% 15/01/2031	24	0.00
USD	50,000	Paramount Global 4.950% 19/05/2050	41	0.00
USD	200,000	Paramount Global 5.250% 01/04/2044	164	0.01
USD	75,000	Paramount Global 5.900% 15/10/2040	68	0.00
USD	25,000	Paramount Global 6.875% 30/04/2036	25	0.00
USD	40,000	Parker-Hannifin Corp 3.250% 14/06/2029	38	0.00
USD	100,000	Parker-Hannifin Corp 4.000% 14/06/2049	88	0.00
USD	50,000	Parker-Hannifin Corp 4.250% 15/09/2027	50	0.00
USD	50,000	Parker-Hannifin Corp 4.450% 21/11/2044	46	0.00
USD	50,000	Parker-Hannifin Corp 4.500% 15/09/2029	50	0.00
USD	120,000	PayPal Holdings Inc 2.850% 01/10/2029	110	0.01
USD	50,000	PayPal Holdings Inc 3.250% 01/06/2050	38	0.00
USD	100,000	PayPal Holdings Inc 4.400% 01/06/2032	100	0.01
USD	50,000	PayPal Holdings Inc 5.250% 01/06/2062	50	0.00
USD	75,000	PECO Energy Co 3.050% 15/03/2051	53	0.00
USD	50,000	PECO Energy Co 3.700% 15/09/2047	41	0.00
USD	200,000	PECO Energy Co 4.900% 15/06/2033	203	0.01
EUR	100,000	PepsiCo Inc 0.500% 06/05/2028	101	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	90	0.00
USD	100,000	PepsiCo Inc 1.950% 21/10/2031	85	0.00
USD	230,000	PepsiCo Inc 2.750% 19/03/2030	211	0.01
USD	30,000	PepsiCo Inc 2.875% 15/10/2049	22	0.00
USD	40,000	PepsiCo Inc 3.500% 19/03/2040	34	0.00
USD	350,000	PepsiCo Inc 3.625% 19/03/2050	295	0.01
USD	100,000	PepsiCo Inc 3.875% 19/03/2060	87	0.00
USD	100,000	PepsiCo Inc 4.200% 18/07/2052	93	0.00
USD	100,000	PepsiCo Inc 4.450% 15/02/2033	103	0.01
USD	50,000	PepsiCo Inc 4.450% 14/04/2046	48	0.00
USD	225,000	Pfizer Inc 0.800% 28/05/2025	213	0.01
USD	200,000	Pfizer Inc 1.750% 18/08/2031	166	0.01
USD	200,000	Pfizer Inc 2.550% 28/05/2040	147	0.01
USD	200,000	Pfizer Inc 2.625% 01/04/2030	180	0.01
GBP	100,000	Pfizer Inc 2.735% 15/06/2043	96	0.00
USD	150,000	Pfizer Inc 4.000% 15/12/2036	142	0.01
USD	200,000	Pfizer Inc 4.100% 15/09/2038	184	0.01
USD	300,000	Pfizer Inc 4.125% 15/12/2046	267	0.01
USD	100,000	Pfizer Inc 7.200% 15/03/2039	124	0.01
USD	70,000	Phillips 66 2.150% 15/12/2030	59	0.00
USD	100,000	Phillips 66 3.300% 15/03/2052	72	0.00
USD	30,000	Phillips 66 3.900% 15/03/2028	29	0.00
USD	25,000	Phillips 66 4.875% 15/11/2044	24	0.00
USD	100,000	Phillips 66 Co 3.550% 01/10/2026	97	0.00
USD	50,000	Phillips 66 Co 4.900% 01/10/2046	47	0.00
USD	200,000	Phillips 66 Co 5.300% 30/06/2033	206	0.01
USD	50,000	Physicians Realty LP 2.625% 01/11/2031	41	0.00
USD	50,000	Physicians Realty LP 4.300% 15/03/2027	49	0.00
USD	50,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	43	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	18	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	23	0.00
USD	50,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	38	0.00
USD	100,000	Pine Street Trust I 4.572% 15/02/2029	95	0.00
USD	250,000	PNC Bank NA 3.100% 25/10/2027	235	0.01
USD	150,000	PNC Financial Services Group Inc 2.200% 01/11/2024	146	0.01
USD	50,000	PNC Financial Services Group Inc 2.307% 23/04/2032	42	0.00
USD	320,000	PNC Financial Services Group Inc 2.550% 22/01/2030	280	0.01
USD	450,000	PNC Financial Services Group Inc 2.600% 23/07/2026	427	0.02
USD	400,000	PNC Financial Services Group Inc 4.758% 26/01/2027	397	0.02
USD	100,000	PNC Financial Services Group Inc 5.068% 24/01/2034	98	0.01
USD	100,000	PNC Financial Services Group Inc 5.354% 02/12/2028	101	0.01
USD	50,000	PNC Financial Services Group Inc 6.037% 28/10/2033	52	0.00
USD	50,000	Polaris Inc 6.950% 15/03/2029	53	0.00
USD	75,000	Potomac Electric Power Co 6.500% 15/11/2037	86	0.00
USD	100,000	PPG Industries Inc 3.750% 15/03/2028	96	0.00
USD	80,000	PPL Electric Utilities Corp 3.950% 01/06/2047	68	0.00
USD	175,000	PPL Electric Utilities Corp 5.250% 15/05/2053	181	0.01
USD	150,000	Pricoa Global Funding I 1.200% 01/09/2026	137	0.01
USD	175,000	Principal Financial Group Inc 2.125% 15/06/2030	148	0.01
USD	25,000	Principal Financial Group Inc 3.100% 15/11/2026	24	0.00
USD	50,000	Principal Financial Group Inc 4.300% 15/11/2046	43	0.00
USD	225,000	Principal Life Global Funding II 0.875% 12/01/2026	207	0.01
USD	50,000	Principal Life Global Funding II 1.250% 23/06/2025	47	0.00
USD	50,000	Principal Life Global Funding II 2.250% 21/11/2024	49	0.00
EUR	200,000	Procter & Gamble Co 0.350% 05/05/2030	190	0.01
USD	250,000	Procter & Gamble Co 1.000% 23/04/2026	232	0.01
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029^	117	0.01
USD	100,000	Procter & Gamble Co 2.300% 01/02/2032	89	0.00
USD	50,000	Procter & Gamble Co 3.000% 25/03/2030	47	0.00
EUR	100,000	Procter & Gamble Co 3.250% 02/08/2031	114	0.01
USD	85,000	Procter & Gamble Co 3.500% 25/10/2047	73	0.00
USD	25,000	Procter & Gamble Co 3.600% 25/03/2050	22	0.00
USD	150,000	Progressive Corp 3.000% 15/03/2032	134	0.01
USD	100,000	Progressive Corp 3.700% 15/03/2052	81	0.00
EUR	400,000	Prologis Euro Finance LLC 0.375% 06/02/2028	394	0.02
EUR	100,000	Prologis Euro Finance LLC 0.500% 16/02/2032	86	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	82	0.00
USD	25,000	Prologis LP 1.625% 15/03/2031	20	0.00
USD	50,000	Prologis LP 1.750% 01/07/2030	42	0.00
USD	100,000	Prologis LP 1.750% 01/02/2031	83	0.00
USD	50,000	Prologis LP 2.125% 15/04/2027	46	0.00
USD	50,000	Prologis LP 3.050% 01/03/2050	36	0.00
USD	170,000	Prologis LP 3.250% 30/06/2026	164	0.01
USD	25,000	Prologis LP 3.375% 15/12/2027	24	0.00
USD	20,000	Prologis LP 3.875% 15/09/2028	19	0.00
USD	40,000	Prologis LP 4.375% 15/09/2048	36	0.00
USD	100,000	Prologis LP 4.625% 15/01/2033	101	0.01
USD	50,000	Prologis LP 4.750% 15/06/2033	51	0.00
USD	50,000	Prologis LP 5.250% 15/06/2053	52	0.00
USD	25,000	Protective Life Corp 3.400% 15/01/2030	22	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Prudential Financial Inc 1.500% 10/03/2026	140	0.01
USD	150,000	Prudential Financial Inc 3.000% 10/03/2040	117	0.01
USD	50,000	Prudential Financial Inc 3.700% 01/10/2050^	43	0.00
USD	50,000	Prudential Financial Inc 3.878% 27/03/2028	49	0.00
USD	50,000	Prudential Financial Inc 3.905% 07/12/2047	41	0.00
USD	50,000	Prudential Financial Inc 3.935% 07/12/2049	41	0.00
USD	80,000	Prudential Financial Inc 4.350% 25/02/2050	71	0.00
USD	50,000	Prudential Financial Inc 5.700% 15/09/2048	49	0.00
USD	100,000	Prudential Financial Inc 6.000% 01/09/2052	100	0.01
USD	100,000	Prudential Financial Inc 6.750% 01/03/2053	104	0.01
USD	100,000	Public Service Co of Colorado 2.700% 15/01/2051	63	0.00
USD	50,000	Public Service Co of Colorado 3.200% 01/03/2050	36	0.00
USD	250,000	Public Service Co of Colorado 3.700% 15/06/2028	241	0.01
USD	30,000	Public Service Co of Oklahoma 2.200% 15/08/2031	25	0.00
USD	30,000	Public Service Co of Oklahoma 3.150% 15/08/2051	21	0.00
USD	75,000	Public Service Electric and Gas Co 2.250% 15/09/2026	71	0.00
USD	50,000	Public Service Electric and Gas Co 2.700% 01/05/2050	34	0.00
USD	25,000	Public Service Electric and Gas Co 3.000% 15/05/2027	24	0.00
USD	175,000	Public Service Electric and Gas Co 3.100% 15/03/2032	157	0.01
USD	75,000	Public Service Electric and Gas Co 3.650% 01/09/2042	63	0.00
USD	250,000	Public Service Electric and Gas Co 3.800% 01/03/2046	209	0.01
USD	50,000	Public Service Electric and Gas Co 5.125% 15/03/2053	52	0.00
USD	25,000	Public Storage Operating Co 1.500% 09/11/2026	23	0.00
USD	50,000	Public Storage Operating Co 2.250% 09/11/2031	43	0.00
USD	100,000	Public Storage Operating Co 5.100% 01/08/2033	104	0.01
USD	200,000	Public Storage Operating Co 5.125% 15/01/2029	207	0.01
USD	25,000	PulteGroup Inc 5.500% 01/03/2026	25	0.00
USD	25,000	PulteGroup Inc 6.000% 15/02/2035	26	0.00
USD	25,000	PulteGroup Inc 6.375% 15/05/2033	27	0.00
USD	75,000	PVH Corp 4.625% 10/07/2025	74	0.00
USD	75,000	Qorvo Inc 1.750% 15/12/2024	72	0.00
USD	75,000	Qorvo Inc 3.375% 01/04/2031	64	0.00
USD	50,000	Qorvo Inc 4.375% 15/10/2029	48	0.00
USD	200,000	QUALCOMM Inc 1.300% 20/05/2028	177	0.01
USD	25,000	QUALCOMM Inc 1.650% 20/05/2032	20	0.00
USD	125,000	QUALCOMM Inc 4.650% 20/05/2035	128	0.01
USD	175,000	QUALCOMM Inc 4.800% 20/05/2045	174	0.01
USD	100,000	QUALCOMM Inc 5.400% 20/05/2033	108	0.01
USD	50,000	QUALCOMM Inc 6.000% 20/05/2053	58	0.00
USD	50,000	Quanta Services Inc 2.350% 15/01/2032	41	0.00
USD	25,000	Quanta Services Inc 3.050% 01/10/2041	18	0.00
USD	100,000	Quest Diagnostics Inc 2.800% 30/06/2031	87	0.00
USD	50,000	Quest Diagnostics Inc 3.450% 01/06/2026	49	0.00
USD	25,000	Radian Group Inc 6.625% 15/03/2025	25	0.00
USD	20,000	Raymond James Financial Inc 4.950% 15/07/2046	19	0.00
GBP	200,000	Realty Income Corp 1.125% 13/07/2027	225	0.01
USD	100,000	Regal Rexnord Corp 6.050% 15/02/2026	101	0.01
USD	100,000	Regal Rexnord Corp 6.050% 15/04/2028	101	0.01
USD	100,000	Regal Rexnord Corp 6.400% 15/04/2033	105	0.01
USD	50,000	Regency Centers LP 3.700% 15/06/2030	47	0.00
USD	250,000	Regions Financial Corp 1.800% 12/08/2028	214	0.01
USD	50,000	Reinsurance Group of America Inc 3.150% 15/06/2030	45	0.00
USD	100,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	89	0.00
USD	50,000	Reliance Standard Life Global Funding II 2.500% 30/10/2024	49	0.00
USD	25,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	23	0.00
USD	100,000	RELX Capital Inc 3.000% 22/05/2030	92	0.00
USD	100,000	Republic Services Inc 1.450% 15/02/2031	81	0.00
USD	50,000	Republic Services Inc 2.375% 15/03/2033	42	0.00
USD	100,000	Republic Services Inc 2.900% 01/07/2026	96	0.00
USD	40,000	Republic Services Inc 3.950% 15/05/2028	39	0.00
USD	100,000	Republic Services Inc 5.000% 01/04/2034	103	0.01
USD	20,000	Revvity Inc 2.250% 15/09/2031	16	0.00
USD	100,000	Rexford Industrial Realty LP 2.150% 01/09/2031	80	0.00
USD	100,000	Rexford Industrial Realty LP 5.000% 15/06/2028	101	0.01
USD	200,000	Roche Holdings Inc 2.076% 13/12/2031	169	0.01
USD	200,000	Roche Holdings Inc 2.607% 13/12/2051	135	0.01
USD	200,000	Roche Holdings Inc 2.625% 15/05/2026	192	0.01
USD	200,000	Roche Holdings Inc 5.338% 13/11/2028	208	0.01
USD	100,000	Roche Holdings Inc 7.000% 01/03/2039	124	0.01
USD	75,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	71	0.00
USD	50,000	Rockwell Automation Inc 3.500% 01/03/2029	49	0.00
USD	50,000	Rockwell Automation Inc 4.200% 01/03/2049	45	0.00
USD	50,000	Roper Technologies Inc 1.400% 15/09/2027	45	0.00
USD	50,000	Roper Technologies Inc 1.750% 15/02/2031	41	0.00
USD	25,000	Ross Stores Inc 0.875% 15/04/2026	23	0.00
USD	25,000	Ross Stores Inc 1.875% 15/04/2031	21	0.00
USD	50,000	Ryder System Inc 1.750% 01/09/2026	46	0.00
USD	100,000	S&P Global Inc 2.500% 01/12/2029	90	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	S&P Global Inc 2.900% 01/03/2032	179	0.01
USD	50,000	S&P Global Inc 3.700% 01/03/2052	42	0.00
USD	125,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	123	0.01
USD	110,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	108	0.01
USD	100,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	100	0.01
USD	100,000	Salesforce Inc 1.500% 15/07/2028	89	0.00
USD	125,000	Salesforce Inc 1.950% 15/07/2031	107	0.01
USD	20,000	Salesforce Inc 2.700% 15/07/2041	15	0.00
USD	50,000	Salesforce Inc 2.900% 15/07/2051	36	0.00
USD	130,000	Salesforce Inc 3.050% 15/07/2061	92	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	35	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	178	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	72	0.00
USD	25,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	21	0.00
USD	10,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	9	0.00
USD	100,000	Santander Holdings USA Inc 3.244% 05/10/2026	95	0.00
USD	50,000	Santander Holdings USA Inc 4.400% 13/07/2027	49	0.00
USD	100,000	Santander Holdings USA Inc 4.500% 17/07/2025	99	0.01
USD	150,000	Santander Holdings USA Inc 7.660% 09/11/2031	163	0.01
USD	25,000	Sealed Air Corp 1.573% 15/10/2026	23	0.00
USD	50,000	Sempra 3.300% 01/04/2025	49	0.00
USD	75,000	Sempra 3.400% 01/02/2028	72	0.00
USD	75,000	Sempra 3.700% 01/04/2029	71	0.00
USD	50,000	Sempra 3.800% 01/02/2038	43	0.00
USD	30,000	Sempra 4.000% 01/02/2048	25	0.00
USD	50,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	39	0.00
USD	370,000	Sherwin-Williams Co 2.300% 15/05/2030	323	0.01
USD	50,000	Sherwin-Williams Co 2.900% 15/03/2052	35	0.00
USD	25,000	Sherwin-Williams Co 3.300% 15/05/2050	18	0.00
USD	100,000	Sherwin-Williams Co 3.450% 01/06/2027	97	0.01
USD	25,000	Sherwin-Williams Co 4.500% 01/06/2047	23	0.00
USD	200,000	Simon Property Group LP 1.750% 01/02/2028	180	0.01
USD	350,000	Simon Property Group LP 2.250% 15/01/2032	291	0.01
USD	50,000	Simon Property Group LP 2.450% 13/09/2029	45	0.00
USD	100,000	Simon Property Group LP 3.250% 13/09/2049	73	0.00
USD	100,000	Simon Property Group LP 3.375% 15/06/2027	96	0.00
USD	100,000	Simon Property Group LP 4.750% 15/03/2042	91	0.00
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	185	0.01
USD	50,000	Skyworks Solutions Inc 1.800% 01/06/2026	47	0.00
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Smithfield Foods Inc 2.625% 13/09/2031	39	0.00
USD	75,000	Smithfield Foods Inc 3.000% 15/10/2030	62	0.00
USD	25,000	Smithfield Foods Inc 4.250% 01/02/2027	24	0.00
USD	50,000	Smithfield Foods Inc 5.200% 01/04/2029	48	0.00
USD	25,000	Snap-on Inc 4.100% 01/03/2048	22	0.00
USD	100,000	Sonoco Products Co 1.800% 01/02/2025	96	0.00
USD	50,000	Sonoco Products Co 3.125% 01/05/2030	45	0.00
USD	120,000	Southern California Gas Co 3.750% 15/09/2042	97	0.01
USD	25,000	Southern California Gas Co 3.950% 15/02/2050	20	0.00
USD	100,000	Southern California Gas Co 4.125% 01/06/2048	85	0.00
USD	25,000	Southern California Gas Co 5.125% 15/11/2040	25	0.00
USD	100,000	Southern California Gas Co 5.200% 01/06/2033	103	0.01
USD	50,000	Southern California Gas Co 6.350% 15/11/2052	57	0.00
USD	150,000	Southern Power Co 0.900% 15/01/2026	138	0.01
USD	125,000	Southern Power Co 4.150% 01/12/2025	123	0.01
USD	50,000	Southwest Gas Corp 4.050% 15/03/2032	47	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	39	0.00
USD	300,000	Southwestern Electric Power Co 3.250% 01/11/2051	203	0.01
USD	175,000	Southwestern Public Service Co 3.150% 01/05/2050	121	0.01
USD	50,000	Southwestern Public Service Co 3.750% 15/06/2049	38	0.00
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	193	0.01
USD	150,000	Spectra Energy Partners LP 4.500% 15/03/2045	129	0.01
USD	150,000	Stanley Black & Decker Inc 2.750% 15/11/2050	93	0.00
USD	50,000	Stanley Black & Decker Inc 3.000% 15/05/2032	43	0.00
USD	50,000	Stanley Black & Decker Inc 4.000% 15/03/2060	42	0.00
USD	25,000	Stanley Black & Decker Inc 4.850% 15/11/2048	23	0.00
USD	20,000	Stanley Black & Decker Inc 5.200% 01/09/2040	20	0.00
USD	25,000	Stanley Black & Decker Inc 6.000% 06/03/2028	26	0.00
USD	50,000	Starbucks Corp 2.250% 12/03/2030	44	0.00
USD	20,000	Starbucks Corp 2.550% 15/11/2030	18	0.00
USD	100,000	Starbucks Corp 3.000% 14/02/2032	90	0.00
USD	20,000	Starbucks Corp 3.500% 15/11/2050	16	0.00
USD	50,000	Starbucks Corp 3.750% 01/12/2047	40	0.00
USD	25,000	Starbucks Corp 4.000% 15/11/2028	25	0.00
USD	100,000	Starbucks Corp 4.450% 15/08/2049	91	0.00
USD	50,000	Starbucks Corp 4.500% 15/11/2048	46	0.00
USD	100,000	Starbucks Corp 4.800% 15/02/2033	102	0.01
USD	200,000	State Street Corp 2.901% 30/03/2026	194	0.01
USD	50,000	State Street Corp 3.031% 01/11/2034	45	0.00
USD	200,000	State Street Corp 4.141% 03/12/2029	194	0.01
USD	200,000	State Street Corp 4.821% 26/01/2034	197	0.01
USD	75,000	Steel Dynamics Inc 2.400% 15/06/2025	72	0.00
USD	25,000	Steel Dynamics Inc 3.450% 15/04/2030	23	0.00
USD	200,000	Stryker Corp 1.950% 15/06/2030	171	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Stryker Corp 3.500% 15/03/2026	195	0.01
USD	225,000	Stryker Corp 4.375% 15/05/2044	206	0.01
USD	100,000	Synchrony Financial 2.875% 28/10/2031	80	0.00
USD	50,000	Synchrony Financial 3.700% 04/08/2026	47	0.00
USD	100,000	Synchrony Financial 3.950% 01/12/2027	94	0.00
USD	25,000	Synchrony Financial 4.500% 23/07/2025	24	0.00
USD	50,000	Sysco Corp 2.400% 15/02/2030	44	0.00
USD	350,000	Sysco Corp 2.450% 14/12/2031	297	0.01
USD	50,000	Sysco Corp 3.150% 14/12/2051	36	0.00
USD	50,000	Sysco Corp 4.450% 15/03/2048	44	0.00
USD	30,000	Sysco Corp 4.850% 01/10/2045	28	0.00
USD	100,000	Sysco Corp 5.950% 01/04/2030	107	0.01
USD	100,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	101	0.01
USD	200,000	Tapestry Inc 3.050% 15/03/2032	162	0.01
USD	200,000	Targa Resources Corp 6.500% 15/02/2053	217	0.01
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	91	0.00
USD	100,000	Target Corp 1.950% 15/01/2027	93	0.00
USD	30,000	Target Corp 2.650% 15/09/2030	27	0.00
USD	50,000	Target Corp 2.950% 15/01/2052	36	0.00
USD	50,000	Target Corp 3.625% 15/04/2046	42	0.00
USD	50,000	Target Corp 3.900% 15/11/2047	43	0.00
USD	100,000	Target Corp 4.500% 15/09/2032	101	0.01
USD	50,000	Target Corp 4.800% 15/01/2053	50	0.00
USD	100,000	Target Corp 7.000% 15/01/2038	122	0.01
USD	25,000	TCI Communications Inc 7.125% 15/02/2028	27	0.00
USD	25,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	22	0.00
USD	20,000	Texas Instruments Inc 1.750% 04/05/2030	17	0.00
USD	50,000	Texas Instruments Inc 1.900% 15/09/2031	43	0.00
USD	25,000	Texas Instruments Inc 3.650% 16/08/2032	24	0.00
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	46	0.00
USD	100,000	Texas Instruments Inc 4.600% 15/02/2028	102	0.01
USD	100,000	Texas Instruments Inc 5.000% 14/03/2053	103	0.01
USD	100,000	Texas Instruments Inc 5.050% 18/05/2063	103	0.01
EUR	100,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	100	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027^	107	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	79	0.00
USD	195,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	165	0.01
USD	100,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	91	0.00
USD	50,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	38	0.00
USD	50,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	52	0.00
USD	100,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	106	0.01
USD	50,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	58	0.00
USD	325,000	Time Warner Cable LLC 4.500% 15/09/2042	257	0.01
USD	25,000	Time Warner Cable LLC 6.550% 01/05/2037	25	0.00
USD	200,000	Time Warner Cable LLC 6.750% 15/06/2039	200	0.01
USD	50,000	TJX Cos Inc 3.875% 15/04/2030	48	0.00
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	155	0.01
USD	75,000	Toyota Motor Credit Corp 0.625% 13/09/2024	73	0.00
USD	100,000	Toyota Motor Credit Corp 0.800% 16/10/2025	94	0.00
USD	100,000	Toyota Motor Credit Corp 0.800% 09/01/2026	93	0.00
USD	25,000	Toyota Motor Credit Corp 1.900% 06/04/2028	23	0.00
USD	100,000	Toyota Motor Credit Corp 1.900% 12/09/2031	84	0.00
USD	50,000	Toyota Motor Credit Corp 2.000% 07/10/2024	49	0.00
USD	200,000	Toyota Motor Credit Corp 2.150% 13/02/2030	177	0.01
USD	25,000	Toyota Motor Credit Corp 2.400% 13/01/2032	21	0.00
USD	50,000	Toyota Motor Credit Corp 2.500% 22/03/2024	50	0.00
USD	100,000	Toyota Motor Credit Corp 2.900% 17/04/2024	99	0.01
USD	175,000	Toyota Motor Credit Corp 3.000% 01/04/2025	171	0.01
USD	150,000	Toyota Motor Credit Corp 3.050% 22/03/2027	144	0.01
USD	300,000	Toyota Motor Credit Corp 4.450% 29/06/2029	302	0.01
USD	200,000	Toyota Motor Credit Corp 4.550% 20/09/2027	202	0.01
USD	250,000	Toyota Motor Credit Corp 5.400% 20/11/2026	256	0.01
USD	90,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	82	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	24	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	22	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	26	0.00
USD	50,000	Travelers Cos Inc 2.550% 27/04/2050	33	0.00
USD	20,000	Travelers Cos Inc 3.050% 08/06/2051	15	0.00
USD	50,000	Travelers Cos Inc 3.750% 15/05/2046	41	0.00
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	86	0.00
USD	100,000	Travelers Cos Inc 5.450% 25/05/2053	108	0.01
USD	35,000	Travelers Cos Inc 6.750% 20/06/2036	41	0.00
USD	200,000	Truist Bank 3.300% 15/05/2026	191	0.01
USD	30,000	Truist Financial Corp 1.125% 03/08/2027	26	0.00
USD	300,000	Truist Financial Corp 1.200% 05/08/2025	282	0.01
USD	50,000	Truist Financial Corp 1.267% 02/03/2027	46	0.00
USD	300,000	Truist Financial Corp 1.950% 05/06/2030	251	0.01
USD	200,000	Truist Financial Corp 2.500% 01/08/2024	196	0.01
USD	150,000	Truist Financial Corp 3.875% 19/03/2029	141	0.01
USD	100,000	Truist Financial Corp 4.916% 28/07/2033	94	0.00
USD	225,000	Truist Financial Corp 6.123% 28/10/2033	234	0.01
USD	500,000	TSMC Arizona Corp 2.500% 25/10/2031	429	0.02
USD	200,000	TSMC Arizona Corp 3.875% 22/04/2027	196	0.01
USD	50,000	Tucson Electric Power Co 1.500% 01/08/2030	41	0.00
USD	200,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	187	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Tyson Foods Inc 3.950% 15/08/2024	49	0.00
USD	50,000	Tyson Foods Inc 4.000% 01/03/2026	49	0.00
USD	45,000	Tyson Foods Inc 4.350% 01/03/2029	44	0.00
USD	50,000	Tyson Foods Inc 4.550% 02/06/2047	42	0.00
USD	150,000	Tyson Foods Inc 4.875% 15/08/2034	146	0.01
USD	70,000	Tyson Foods Inc 5.100% 28/09/2048	64	0.00
USD	100,000	UDR Inc 1.900% 15/03/2033	77	0.00
USD	50,000	UDR Inc 3.100% 01/11/2034	41	0.00
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	83	0.00
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	69	0.00
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	98	0.01
USD	140,000	Union Electric Co 2.625% 15/03/2051	90	0.00
USD	170,000	Union Pacific Corp 2.400% 05/02/2030	152	0.01
USD	50,000	Union Pacific Corp 2.800% 14/02/2032	44	0.00
USD	50,000	Union Pacific Corp 2.891% 06/04/2036	42	0.00
USD	50,000	Union Pacific Corp 2.950% 10/03/2052	36	0.00
USD	100,000	Union Pacific Corp 3.000% 15/04/2027	96	0.00
USD	100,000	Union Pacific Corp 3.200% 20/05/2041	80	0.00
USD	30,000	Union Pacific Corp 3.250% 05/02/2050	23	0.00
USD	100,000	Union Pacific Corp 3.500% 14/02/2053	79	0.00
USD	55,000	Union Pacific Corp 3.550% 20/05/2061	42	0.00
USD	20,000	Union Pacific Corp 3.839% 20/03/2060	16	0.00
USD	50,000	Union Pacific Corp 3.950% 15/08/2059	41	0.00
USD	50,000	Union Pacific Corp 4.100% 15/09/2067	42	0.00
USD	100,000	Union Pacific Corp 4.300% 01/03/2049	89	0.00
USD	50,000	Union Pacific Corp 4.500% 20/01/2033	50	0.00
USD	25,000	Union Pacific Corp 4.500% 10/09/2048	23	0.00
USD	150,000	Union Pacific Corp 4.950% 09/09/2052	154	0.01
USD	100,000	Union Pacific Corp 4.950% 15/05/2053	102	0.01
USD	150,000	Union Pacific Corp 5.150% 20/01/2063	153	0.01
USD	100,000	United Parcel Service Inc 3.050% 15/11/2027	96	0.00
USD	100,000	United Parcel Service Inc 3.400% 15/03/2029	97	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/11/2046	20	0.00
USD	25,000	United Parcel Service Inc 3.625% 01/10/2042	21	0.00
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	85	0.00
USD	10,000	United Parcel Service Inc 4.250% 15/03/2049	9	0.00
USD	150,000	United Parcel Service Inc 4.450% 01/04/2030	152	0.01
USD	200,000	United Parcel Service Inc 4.875% 03/03/2033	208	0.01
USD	50,000	United Parcel Service Inc 5.300% 01/04/2050	53	0.00
USD	50,000	United Rentals North America Inc 6.000% 15/12/2029	51	0.00
USD	100,000	UnitedHealth Group Inc 2.900% 15/05/2050	70	0.00
USD	200,000	UnitedHealth Group Inc 2.950% 15/10/2027	190	0.01
USD	200,000	UnitedHealth Group Inc 3.100% 15/03/2026	194	0.01
USD	100,000	UnitedHealth Group Inc 3.500% 15/08/2039	85	0.00
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	UnitedHealth Group Inc 3.750% 15/10/2047	248	0.01
USD	100,000	UnitedHealth Group Inc 3.875% 15/08/2059	82	0.00
USD	50,000	UnitedHealth Group Inc 3.950% 15/10/2042	44	0.00
USD	50,000	UnitedHealth Group Inc 4.200% 15/01/2047	45	0.00
USD	300,000	UnitedHealth Group Inc 4.250% 15/04/2047	269	0.01
USD	175,000	UnitedHealth Group Inc 4.375% 15/03/2042	163	0.01
USD	100,000	UnitedHealth Group Inc 4.500% 15/04/2033	99	0.01
USD	150,000	UnitedHealth Group Inc 4.750% 15/05/2052	144	0.01
USD	100,000	UnitedHealth Group Inc 4.950% 15/05/2062	99	0.01
USD	100,000	UnitedHealth Group Inc 5.000% 15/10/2024	100	0.01
USD	200,000	UnitedHealth Group Inc 5.050% 15/04/2053	202	0.01
USD	200,000	UnitedHealth Group Inc 5.250% 15/02/2028	207	0.01
USD	100,000	UnitedHealth Group Inc 5.350% 15/02/2033	106	0.01
USD	50,000	UnitedHealth Group Inc 5.875% 15/02/2053	57	0.00
USD	50,000	UnitedHealth Group Inc 6.050% 15/02/2063	58	0.00
USD	100,000	UnitedHealth Group Inc 6.500% 15/06/2037	118	0.01
USD	100,000	UnitedHealth Group Inc 6.875% 15/02/2038	121	0.01
USD	120,000	US Bancorp 1.375% 22/07/2030	97	0.00
USD	100,000	US Bancorp 2.215% 27/01/2028	92	0.00
USD	100,000	US Bancorp 2.400% 30/07/2024	98	0.01
USD	50,000	US Bancorp 2.677% 27/01/2033	42	0.00
USD	125,000	US Bancorp 3.000% 30/07/2029	113	0.01
USD	200,000	US Bancorp 3.900% 26/04/2028	194	0.01
USD	200,000	US Bancorp 3.950% 17/11/2025	197	0.01
USD	50,000	US Bancorp 4.653% 01/02/2029	49	0.00
USD	300,000	US Bancorp 4.967% 22/07/2033	285	0.01
USD	100,000	US Bancorp 5.836% 12/06/2034	103	0.01
USD	50,000	US Bancorp 5.850% 21/10/2033	52	0.00
USD	300,000	Valero Energy Corp 2.800% 01/12/2031	256	0.01
USD	75,000	Valero Energy Corp 3.650% 01/12/2051	55	0.00
USD	50,000	Valero Energy Corp 4.000% 01/04/2029	48	0.00
USD	50,000	Valero Energy Corp 6.625% 15/06/2037	55	0.00
USD	100,000	Ventas Realty LP 3.250% 15/10/2026	95	0.00
USD	300,000	Ventas Realty LP 4.400% 15/01/2029	292	0.01
USD	20,000	Ventas Realty LP 4.750% 15/11/2030	19	0.00
USD	25,000	VeriSign Inc 2.700% 15/06/2031	21	0.00
USD	75,000	VeriSign Inc 4.750% 15/07/2027	74	0.00
USD	50,000	Verisk Analytics Inc 3.625% 15/05/2050	38	0.00
USD	25,000	Verisk Analytics Inc 4.125% 15/03/2029	24	0.00
EUR	100,000	Verizon Communications Inc 0.375% 22/03/2029	96	0.00
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028^	110	0.01
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	98	0.01
EUR	100,000	Verizon Communications Inc 1.300% 18/05/2033	92	0.00
EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	211	0.01
EUR	100,000	Verizon Communications Inc 1.375% 02/11/2028	102	0.01

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Verizon Communications Inc 1.450% 20/03/2026	233	0.01
USD	200,000	Verizon Communications Inc 1.500% 18/09/2030	165	0.01
USD	100,000	Verizon Communications Inc 1.680% 30/10/2030	82	0.00
USD	200,000	Verizon Communications Inc 1.750% 20/01/2031	164	0.01
USD	80,000	Verizon Communications Inc 2.100% 22/03/2028	72	0.00
USD	100,000	Verizon Communications Inc 2.355% 15/03/2032	83	0.00
CAD	50,000	Verizon Communications Inc 2.500% 16/05/2030	34	0.00
USD	70,000	Verizon Communications Inc 2.550% 21/03/2031	60	0.00
USD	100,000	Verizon Communications Inc 2.650% 20/11/2040	72	0.00
USD	430,000	Verizon Communications Inc 2.850% 03/09/2041	319	0.01
USD	100,000	Verizon Communications Inc 2.875% 20/11/2050	68	0.00
USD	130,000	Verizon Communications Inc 2.987% 30/10/2056	86	0.00
USD	300,000	Verizon Communications Inc 3.000% 22/03/2027	286	0.01
USD	100,000	Verizon Communications Inc 3.000% 20/11/2060	66	0.00
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	108	0.01
USD	150,000	Verizon Communications Inc 3.400% 22/03/2041	120	0.01
USD	250,000	Verizon Communications Inc 3.550% 22/03/2051	193	0.01
USD	175,000	Verizon Communications Inc 3.700% 22/03/2061	134	0.01
USD	200,000	Verizon Communications Inc 3.875% 08/02/2029	194	0.01
USD	225,000	Verizon Communications Inc 3.875% 01/03/2052	183	0.01
USD	50,000	Verizon Communications Inc 4.000% 22/03/2050	41	0.00
USD	50,000	Verizon Communications Inc 4.016% 03/12/2029	48	0.00
USD	200,000	Verizon Communications Inc 4.329% 21/09/2028	198	0.01
AUD	60,000	Verizon Communications Inc 4.500% 17/08/2027	41	0.00
USD	25,000	Verizon Communications Inc 4.672% 15/03/2055	23	0.00
USD	200,000	Verizon Communications Inc 4.812% 15/03/2039	194	0.01
USD	470,000	Verizon Communications Inc 4.862% 21/08/2046	449	0.02
USD	50,000	Verizon Communications Inc 5.012% 15/04/2049	50	0.00
USD	700,000	Verizon Communications Inc 5.050% 09/05/2033	716	0.03
USD	70,000	Verizon Communications Inc 5.250% 16/03/2037	73	0.00
USD	50,000	VF Corp 2.800% 23/04/2027	46	0.00
USD	25,000	Visa Inc 0.750% 15/08/2027	22	0.00
USD	30,000	Visa Inc 1.100% 15/02/2031	24	0.00
USD	240,000	Visa Inc 2.000% 15/08/2050	149	0.01
USD	100,000	Visa Inc 2.050% 15/04/2030	88	0.00
EUR	150,000	Visa Inc 2.375% 15/06/2034	158	0.01
USD	50,000	Visa Inc 2.750% 15/09/2027	48	0.00
USD	50,000	Visa Inc 3.150% 14/12/2025	49	0.00
USD	100,000	Visa Inc 3.650% 15/09/2047	85	0.00
USD	25,000	Visa Inc 4.150% 14/12/2035	24	0.00
USD	200,000	Visa Inc 4.300% 14/12/2045	187	0.01
USD	50,000	VMware LLC 1.000% 15/08/2024	49	0.00
USD	100,000	VMware LLC 1.400% 15/08/2026	91	0.00
USD	120,000	VMware LLC 1.800% 15/08/2028	105	0.01
USD	100,000	VMware LLC 2.200% 15/08/2031	83	0.00
USD	50,000	VMware LLC 4.500% 15/05/2025	50	0.00
USD	25,000	Vontier Corp 2.400% 01/04/2028	22	0.00
USD	50,000	Vontier Corp 2.950% 01/04/2031	42	0.00
USD	25,000	Voya Financial Inc 4.800% 15/06/2046	22	0.00
USD	50,000	Vulcan Materials Co 3.500% 01/06/2030	47	0.00
USD	25,000	Vulcan Materials Co 3.900% 01/04/2027	24	0.00
USD	25,000	Vulcan Materials Co 4.700% 01/03/2048	23	0.00
USD	25,000	Walmart Inc 1.050% 17/09/2026	23	0.00
USD	250,000	Walmart Inc 1.800% 22/09/2031	212	0.01
USD	100,000	Walmart Inc 2.500% 22/09/2041	74	0.00
USD	100,000	Walmart Inc 2.650% 22/09/2051	70	0.00
USD	50,000	Walmart Inc 2.950% 24/09/2049	37	0.00
USD	100,000	Walmart Inc 3.050% 08/07/2026	97	0.01
USD	100,000	Walmart Inc 3.250% 08/07/2029	96	0.00
USD	50,000	Walmart Inc 3.550% 26/06/2025	49	0.00
USD	100,000	Walmart Inc 3.900% 15/04/2028	99	0.01
USD	100,000	Walmart Inc 3.950% 09/09/2027	100	0.01
USD	100,000	Walmart Inc 3.950% 28/06/2038	95	0.00
USD	50,000	Walmart Inc 4.050% 29/06/2048	46	0.00
USD	100,000	Walmart Inc 4.150% 09/09/2032	100	0.01
USD	50,000	Walmart Inc 4.500% 09/09/2052	49	0.00
USD	100,000	Walmart Inc 4.500% 15/04/2053	98	0.01
GBP	50,000	Walmart Inc 4.875% 19/01/2039	67	0.00
USD	325,000	Walmart Inc 7.550% 15/02/2030	384	0.02
USD	350,000	Walt Disney Co 1.750% 13/01/2026	331	0.01
USD	100,000	Walt Disney Co 2.650% 13/01/2031	89	0.00
USD	100,000	Walt Disney Co 3.500% 13/05/2040	84	0.00
USD	140,000	Walt Disney Co 3.600% 13/01/2051	113	0.01
USD	100,000	Walt Disney Co 3.700% 23/03/2027	99	0.01
USD	100,000	Walt Disney Co 3.800% 22/03/2030	97	0.00
USD	210,000	Walt Disney Co 3.800% 13/05/2060	171	0.01
USD	50,000	Walt Disney Co 4.625% 23/03/2040	49	0.00
USD	100,000	Walt Disney Co 4.700% 23/03/2050	97	0.00
USD	50,000	Walt Disney Co 4.750% 15/09/2044	48	0.00
USD	50,000	Walt Disney Co 4.750% 15/11/2046	48	0.00
USD	100,000	Walt Disney Co 6.150% 15/02/2041	112	0.01
USD	50,000	Walt Disney Co 6.550% 15/03/2033	58	0.00
USD	100,000	Walt Disney Co 6.650% 15/11/2037	118	0.01
USD	400,000	Warnermedia Holdings Inc 3.755% 15/03/2027	384	0.02
USD	150,000	Warnermedia Holdings Inc 3.788% 15/03/2025	147	0.01
USD	300,000	Warnermedia Holdings Inc 4.054% 15/03/2029	285	0.01
USD	350,000	Warnermedia Holdings Inc 4.279% 15/03/2032	321	0.01
USD	200,000	Warnermedia Holdings Inc 5.050% 15/03/2042	177	0.01
USD	175,000	Warnermedia Holdings Inc 5.141% 15/03/2052	151	0.01
USD	150,000	Warnermedia Holdings Inc 5.391% 15/03/2062	129	0.01
USD	100,000	Washington Gas Light Co 3.650% 15/09/2049	75	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Waste Management Inc 1.500% 15/03/2031	25	0.00
USD	75,000	Waste Management Inc 2.000% 01/06/2029	67	0.00
USD	50,000	Waste Management Inc 2.950% 01/06/2041	39	0.00
USD	25,000	Waste Management Inc 3.125% 01/03/2025	24	0.00
USD	300,000	Waste Management Inc 4.875% 15/02/2034	307	0.01
USD	25,000	WEA Finance LLC 2.875% 15/01/2027	22	0.00
USD	20,000	WEA Finance LLC 3.500% 15/06/2029	17	0.00
USD	100,000	WEA Finance LLC 4.625% 20/09/2048	67	0.00
USD	250,000	Welltower OP LLC 2.700% 15/02/2027	235	0.01
USD	50,000	Welltower OP LLC 2.750% 15/01/2031	44	0.00
USD	20,000	Welltower OP LLC 3.100% 15/01/2030	18	0.00
USD	150,000	Welltower OP LLC 3.850% 15/06/2032	139	0.01
USD	450,000	Welltower OP LLC 4.250% 01/04/2026	443	0.02
USD	125,000	Welltower OP LLC 4.250% 15/04/2028	123	0.01
USD	50,000	Western Digital Corp 2.850% 01/02/2029	43	0.00
USD	75,000	Western Digital Corp 3.100% 01/02/2032	60	0.00
USD	100,000	Western Midstream Operating LP 4.650% 01/07/2026	98	0.01
USD	100,000	Western Midstream Operating LP 5.300% 01/03/2048	88	0.00
USD	100,000	Western Midstream Operating LP 6.150% 01/04/2033	104	0.01
USD	25,000	Western Union Co 6.200% 17/11/2036	26	0.00
USD	100,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	97	0.00
USD	100,000	Westlake Corp 2.875% 15/08/2041	71	0.00
USD	100,000	Westlake Corp 3.125% 15/08/2051	66	0.00
USD	100,000	Whirlpool Corp 2.400% 15/05/2031	84	0.00
USD	50,000	Whirlpool Corp 4.750% 26/02/2029	50	0.00
USD	50,000	Willis North America Inc 2.950% 15/09/2029	45	0.00
USD	100,000	Willis North America Inc 4.650% 15/06/2027	99	0.01
USD	30,000	Willis North America Inc 5.050% 15/09/2048	28	0.00
USD	150,000	Wisconsin Electric Power Co 4.750% 30/09/2032	152	0.01
USD	25,000	Wisconsin Power and Light Co 1.950% 16/09/2031	20	0.00
USD	100,000	Wisconsin Power and Light Co 3.950% 01/09/2032	95	0.00
USD	100,000	Wisconsin Public Service Corp 2.850% 01/12/2051	67	0.00
USD	100,000	Workday Inc 3.700% 01/04/2029	96	0.00
USD	75,000	Workday Inc 3.800% 01/04/2032	70	0.00
USD	25,000	WP Carey Inc 2.450% 01/02/2032	20	0.00
USD	125,000	WP Carey Inc 3.850% 15/07/2029	117	0.01
USD	25,000	WRKCo Inc 3.000% 15/06/2033	22	0.00
USD	50,000	WRKCo Inc 3.375% 15/09/2027	47	0.00
USD	20,000	WRKCo Inc 3.900% 01/06/2028	19	0.00
USD	75,000	WRKCo Inc 4.000% 15/03/2028	73	0.00
USD	25,000	WRKCo Inc 4.650% 15/03/2026	25	0.00
USD	125,000	WW Grainger Inc 4.600% 15/06/2045	121	0.01
USD	50,000	Xilinx Inc 2.375% 01/06/2030	44	0.00
USD	325,000	Xylem Inc 1.950% 30/01/2028	294	0.01
USD	120,000	Xylem Inc 2.250% 30/01/2031	103	0.01
EUR	200,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	205	0.01
USD	50,000	Zoetis Inc 2.000% 15/05/2030	43	0.00
USD	50,000	Zoetis Inc 3.000% 12/09/2027	48	0.00
USD	25,000	Zoetis Inc 3.950% 12/09/2047	21	0.00
USD	50,000	Zoetis Inc 4.450% 20/08/2048	46	0.00
		Government Bonds		
USD	150,000	Bay Area Toll Authority 'S3' 6.907% 01/10/2050	190	0.01
USD	115,000	Chicago O'Hare International Airport 'C' 4.572% 01/01/2054	110	0.00
USD	100,000	City of Atlanta GA Water & Wastewater Revenue 2.257% 01/11/2035	81	0.00
USD	97,999	Commonwealth of Massachusetts 2.663% 01/09/2039	79	0.00
USD	200,000	Federal National Mortgage Association 0.375% 25/08/2025	186	0.01
USD	200,000	Federal National Mortgage Association 0.500% 07/11/2025	186	0.01
USD	70,000	Federal National Mortgage Association 0.750% 08/10/2027	62	0.00
USD	400,000	Federal National Mortgage Association 0.875% 05/08/2030	327	0.01
USD	200,000	Federal National Mortgage Association 1.625% 07/01/2025	194	0.01
USD	200,000	Federal National Mortgage Association 2.125% 24/04/2026	191	0.01
USD	100,000	Los Angeles Unified School District 5.750% 01/07/2034	107	0.00
USD	100,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A3' 5.198% 01/12/2039	103	0.00
USD	30,000	Metropolitan Transportation Authority 'C2' 5.175% 15/11/2049	29	0.00
USD	30,000	New Jersey Turnpike Authority 7.102% 01/01/2041	37	0.00
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	157	0.01
USD	120,000	New York State Urban Development Corp 5.770% 15/03/2039	124	0.01
USD	200,000	Port Authority of New York & New Jersey 3.175% 15/07/2060	141	0.01
USD	20,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	20	0.00
USD	50,000	Regents of the University of California Medical Center Pooled Revenue 'H' 6.548% 15/05/2048	59	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	94	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Government Bonds (cont)		
USD	100,000	Salt River Project Agricultural Improvement & Power District 4.839% 01/01/2041	99	0.00
USD	100,000	State of California 2.500% 01/10/2029	90	0.00
USD	300,000	State of California 4.500% 01/04/2033	294	0.01
USD	100,000	State of California 5.200% 01/03/2043	100	0.00
USD	100,000	State of California 6.000% 01/03/2033	109	0.00
USD	150,000	State of California 7.500% 01/04/2034	182	0.01
USD	140,000	State of California 7.550% 01/04/2039	177	0.01
USD	160,000	State of Illinois 5.100% 01/06/2033	158	0.01
USD	150,000	State of Texas 5.517% 01/04/2039	162	0.01
USD	200,000	Texas Natural Gas Securitization Finance Corp 'A1' 5.102% 01/04/2035	204	0.01
USD	1,220,000	United States Treasury Note/Bond 0.250% 31/05/2025	1,149	0.05
USD	660,000	United States Treasury Note/Bond 0.250% 30/06/2025	620	0.03
USD	310,000	United States Treasury Note/Bond 0.250% 31/07/2025	290	0.01
USD	145,000	United States Treasury Note/Bond 0.250% 31/08/2025	135	0.01
USD	2,390,000	United States Treasury Note/Bond 0.250% 30/09/2025	2,226	0.09
USD	1,190,000	United States Treasury Note/Bond 0.250% 31/10/2025	1,105	0.05
USD	3,530,000	United States Treasury Note/Bond 0.375% 30/11/2025	3,279	0.14
USD	1,580,000	United States Treasury Note/Bond 0.375% 31/12/2025	1,465	0.06
USD	6,250,000	United States Treasury Note/Bond 0.375% 31/01/2026	5,774	0.24
USD	2,330,000	United States Treasury Note/Bond 0.375% 31/07/2027	2,056	0.09
USD	2,150,000	United States Treasury Note/Bond 0.500% 31/03/2025	2,044	0.08
USD	1,000,000	United States Treasury Note/Bond 0.500% 30/04/2027	893	0.04
USD	1,300,000	United States Treasury Note/Bond 0.500% 31/05/2027	1,158	0.05
USD	630,000	United States Treasury Note/Bond 0.500% 30/06/2027	560	0.02
USD	190,000	United States Treasury Note/Bond 0.500% 31/08/2027	168	0.01
USD	1,820,000	United States Treasury Note/Bond 0.500% 31/10/2027	1,601	0.07
USD	3,120,000	United States Treasury Note/Bond 0.625% 31/07/2026	2,858	0.12
USD	350,000	United States Treasury Note/Bond 0.625% 31/03/2027	315	0.01
USD	8,310,000	United States Treasury Note/Bond 0.625% 30/11/2027	7,329	0.30
USD	1,540,000	United States Treasury Note/Bond 0.625% 31/12/2027	1,355	0.06
USD	1,500,000	United States Treasury Note/Bond 0.625% 15/05/2030	1,228	0.05
USD	2,287,000	United States Treasury Note/Bond 0.625% 15/08/2030	1,859	0.08
USD	3,630,000	United States Treasury Note/Bond 0.750% 15/11/2024	3,503	0.15
USD	11,330,000	United States Treasury Note/Bond 0.750% 31/03/2026	10,516	0.44
USD	5,840,000	United States Treasury Note/Bond 0.750% 30/04/2026	5,404	0.22
USD	1,840,000	United States Treasury Note/Bond 0.750% 31/05/2026	1,699	0.07
USD	4,710,000	United States Treasury Note/Bond 0.750% 31/08/2026	4,320	0.18
USD	6,780,000	United States Treasury Note/Bond 0.750% 31/01/2028	5,982	0.25
USD	3,630,000	United States Treasury Note/Bond 0.875% 30/06/2026	3,357	0.14
USD	1,370,000	United States Treasury Note/Bond 0.875% 30/09/2026	1,259	0.05
USD	1,960,000	United States Treasury Note/Bond 0.875% 15/11/2030	1,613	0.07
USD	2,000,000	United States Treasury Note/Bond 1.000% 15/12/2024	1,929	0.08
USD	4,910,000	United States Treasury Note/Bond 1.000% 31/07/2028	4,322	0.18
USD	7,310,000	United States Treasury Note/Bond 1.125% 15/01/2025	7,042	0.29
USD	3,108,000	United States Treasury Note/Bond 1.125% 31/10/2026	2,869	0.12
USD	1,100,000	United States Treasury Note/Bond 1.125% 29/02/2028	984	0.04
USD	1,277,000	United States Treasury Note/Bond 1.125% 31/08/2028	1,128	0.05
USD	3,601,000	United States Treasury Note/Bond 1.125% 15/02/2031	3,011	0.13
USD	2,440,000	United States Treasury Note/Bond 1.125% 15/05/2040	1,578	0.07
USD	2,180,000	United States Treasury Note/Bond 1.125% 15/08/2040	1,397	0.06
USD	11,007,000	United States Treasury Note/Bond 1.250% 30/11/2026	10,181	0.42
USD	710,000	United States Treasury Note/Bond 1.250% 31/12/2026	656	0.03
USD	1,500,000	United States Treasury Note/Bond 1.250% 31/03/2028	1,346	0.06
USD	6,960,000	United States Treasury Note/Bond 1.250% 30/04/2028	6,236	0.26
USD	900,000	United States Treasury Note/Bond 1.250% 31/05/2028	805	0.03
USD	990,000	United States Treasury Note/Bond 1.250% 30/06/2028	884	0.04

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Government Bonds (cont)		
USD	4,210,000	United States Treasury Note/Bond 1.250% 30/09/2028	3,734	0.16
USD	4,600,000	United States Treasury Note/Bond 1.250% 15/08/2031	3,815	0.16
USD	4,070,000	United States Treasury Note/Bond 1.250% 15/05/2050	2,205	0.09
USD	560,000	United States Treasury Note/Bond 1.375% 31/08/2026	522	0.02
USD	2,910,000	United States Treasury Note/Bond 1.375% 31/10/2028	2,593	0.11
USD	10,660,000	United States Treasury Note/Bond 1.375% 31/12/2028	9,467	0.39
USD	1,130,000	United States Treasury Note/Bond 1.375% 15/11/2031	940	0.04
USD	5,080,000	United States Treasury Note/Bond 1.375% 15/11/2040	3,383	0.14
USD	3,342,000	United States Treasury Note/Bond 1.375% 15/08/2050	1,872	0.08
USD	3,950,000	United States Treasury Note/Bond 1.500% 15/02/2025	3,812	0.16
USD	1,066,000	United States Treasury Note/Bond 1.500% 31/01/2027	990	0.04
USD	2,070,000	United States Treasury Note/Bond 1.500% 30/11/2028	1,853	0.08
USD	5,460,000	United States Treasury Note/Bond 1.500% 15/02/2030	4,764	0.20
USD	1,800,000	United States Treasury Note/Bond 1.625% 15/02/2026	1,706	0.07
USD	1,600,000	United States Treasury Note/Bond 1.625% 30/09/2026	1,501	0.06
USD	1,480,000	United States Treasury Note/Bond 1.625% 31/10/2026	1,386	0.06
USD	2,100,000	United States Treasury Note/Bond 1.625% 30/11/2026	1,964	0.08
USD	1,750,000	United States Treasury Note/Bond 1.625% 15/08/2029	1,560	0.06
USD	1,350,000	United States Treasury Note/Bond 1.625% 15/05/2031	1,160	0.05
USD	1,940,000	United States Treasury Note/Bond 1.625% 15/11/2050	1,161	0.05
USD	870,000	United States Treasury Note/Bond 1.750% 31/12/2024	844	0.03
USD	1,000,000	United States Treasury Note/Bond 1.750% 31/01/2029	903	0.04
USD	2,290,000	United States Treasury Note/Bond 1.750% 15/11/2029	2,047	0.09
USD	2,340,000	United States Treasury Note/Bond 1.750% 15/08/2041	1,633	0.07
USD	1,240,000	United States Treasury Note/Bond 1.875% 28/02/2029	1,126	0.05
USD	1,460,000	United States Treasury Note/Bond 1.875% 15/02/2032	1,258	0.05
USD	1,628,000	United States Treasury Note/Bond 1.875% 15/02/2041	1,175	0.05
USD	3,370,000	United States Treasury Note/Bond 1.875% 15/02/2051	2,148	0.09
USD	3,771,000	United States Treasury Note/Bond 1.875% 15/11/2051	2,395	0.10
USD	1,615,000	United States Treasury Note/Bond 2.000% 15/08/2025	1,554	0.06
USD	1,780,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,684	0.07
USD	1,820,000	United States Treasury Note/Bond 2.000% 15/11/2041	1,321	0.05
USD	750,000	United States Treasury Note/Bond 2.000% 15/02/2050	496	0.02
USD	2,436,000	United States Treasury Note/Bond 2.000% 15/08/2051	1,598	0.07
USD	2,427,000	United States Treasury Note/Bond 2.125% 15/05/2025	2,350	0.10
USD	1,270,000	United States Treasury Note/Bond 2.125% 31/05/2026	1,213	0.05
USD	600,000	United States Treasury Note/Bond 2.250% 31/12/2024	585	0.02
USD	4,120,000	United States Treasury Note/Bond 2.250% 15/11/2025	3,968	0.17
USD	1,100,000	United States Treasury Note/Bond 2.250% 15/11/2027	1,035	0.04
USD	2,040,000	United States Treasury Note/Bond 2.250% 15/05/2041	1,559	0.06
USD	1,620,000	United States Treasury Note/Bond 2.250% 15/08/2046	1,157	0.05
USD	997,000	United States Treasury Note/Bond 2.250% 15/08/2049	699	0.03
USD	2,270,000	United States Treasury Note/Bond 2.250% 15/02/2052	1,581	0.07
USD	1,190,000	United States Treasury Note/Bond 2.375% 30/04/2026	1,144	0.05
USD	740,000	United States Treasury Note/Bond 2.375% 15/05/2027	703	0.03
USD	650,000	United States Treasury Note/Bond 2.375% 31/03/2029	604	0.03
USD	1,110,000	United States Treasury Note/Bond 2.375% 15/02/2042	855	0.04
USD	950,000	United States Treasury Note/Bond 2.375% 15/11/2049	684	0.03
USD	3,142,000	United States Treasury Note/Bond 2.375% 15/05/2051	2,253	0.09
USD	950,000	United States Treasury Note/Bond 2.500% 31/03/2027	908	0.04
USD	690,000	United States Treasury Note/Bond 2.500% 15/02/2045	524	0.02
USD	500,000	United States Treasury Note/Bond 2.500% 15/05/2046	376	0.02
USD	350,000	United States Treasury Note/Bond 2.625% 31/12/2025	339	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Government Bonds (cont)		
USD	1,040,000	United States Treasury Note/Bond 2.625% 31/01/2026	1,008	0.04
USD	1,000,000	United States Treasury Note/Bond 2.625% 31/05/2027	958	0.04
USD	360,000	United States Treasury Note/Bond 2.625% 15/02/2029	339	0.01
USD	1,720,000	United States Treasury Note/Bond 2.625% 31/07/2029	1,613	0.07
USD	500,000	United States Treasury Note/Bond 2.750% 31/08/2025	487	0.02
USD	3,085,000	United States Treasury Note/Bond 2.750% 15/02/2028	2,950	0.12
USD	450,000	United States Treasury Note/Bond 2.750% 31/05/2029	426	0.02
USD	4,280,000	United States Treasury Note/Bond 2.750% 15/08/2032	3,928	0.16
USD	1,410,000	United States Treasury Note/Bond 2.750% 15/11/2042	1,144	0.05
USD	1,460,000	United States Treasury Note/Bond 2.750% 15/08/2047	1,142	0.05
USD	2,120,000	United States Treasury Note/Bond 2.750% 15/11/2047	1,658	0.07
USD	1,200,000	United States Treasury Note/Bond 2.875% 31/05/2025	1,173	0.05
USD	2,250,000	United States Treasury Note/Bond 2.875% 15/06/2025	2,199	0.09
USD	7,090,000	United States Treasury Note/Bond 2.875% 30/11/2025	6,908	0.29
USD	5,167,000	United States Treasury Note/Bond 2.875% 15/05/2028	4,959	0.21
USD	584,000	United States Treasury Note/Bond 2.875% 15/08/2028	559	0.02
USD	550,000	United States Treasury Note/Bond 2.875% 30/04/2029	524	0.02
USD	1,835,000	United States Treasury Note/Bond 2.875% 15/05/2032	1,704	0.07
USD	1,230,000	United States Treasury Note/Bond 2.875% 15/05/2043	1,013	0.04
USD	470,000	United States Treasury Note/Bond 2.875% 15/08/2045	380	0.02
USD	720,000	United States Treasury Note/Bond 2.875% 15/11/2046	579	0.02
USD	1,288,000	United States Treasury Note/Bond 2.875% 15/05/2049	1,028	0.04
USD	2,290,000	United States Treasury Note/Bond 2.875% 15/05/2052	1,832	0.08
USD	2,090,000	United States Treasury Note/Bond 3.000% 31/10/2025	2,042	0.08
USD	500,000	United States Treasury Note/Bond 3.000% 15/11/2044	415	0.02
USD	100,000	United States Treasury Note/Bond 3.000% 15/11/2045	83	0.00
USD	1,240,000	United States Treasury Note/Bond 3.000% 15/02/2047	1,018	0.04
USD	1,610,000	United States Treasury Note/Bond 3.000% 15/05/2047	1,320	0.05
USD	2,490,000	United States Treasury Note/Bond 3.000% 15/02/2048	2,038	0.08
USD	1,270,000	United States Treasury Note/Bond 3.000% 15/08/2048	1,038	0.04
USD	1,510,000	United States Treasury Note/Bond 3.000% 15/02/2049	1,234	0.05
USD	2,670,000	United States Treasury Note/Bond 3.000% 15/08/2052	2,194	0.09
USD	1,360,000	United States Treasury Note/Bond 3.125% 15/08/2025	1,333	0.06
USD	460,000	United States Treasury Note/Bond 3.125% 31/08/2027	447	0.02
USD	440,000	United States Treasury Note/Bond 3.125% 15/11/2028	426	0.02
USD	1,960,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,885	0.08
USD	1,270,000	United States Treasury Note/Bond 3.125% 15/02/2043	1,090	0.05
USD	830,000	United States Treasury Note/Bond 3.125% 15/08/2044	705	0.03
USD	1,250,000	United States Treasury Note/Bond 3.125% 15/05/2048	1,046	0.04
USD	1,700,000	United States Treasury Note/Bond 3.250% 15/05/2042	1,497	0.06
USD	4,690,000	United States Treasury Note/Bond 3.375% 15/05/2033	4,511	0.19
USD	2,880,000	United States Treasury Note/Bond 3.375% 15/08/2042	2,578	0.11
USD	350,000	United States Treasury Note/Bond 3.375% 15/05/2044	310	0.01
USD	2,110,000	United States Treasury Note/Bond 3.375% 15/11/2048	1,846	0.08
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/09/2025	1,675	0.07
USD	2,210,000	United States Treasury Note/Bond 3.500% 30/04/2028	2,177	0.09
USD	760,000	United States Treasury Note/Bond 3.500% 31/01/2030	744	0.03
USD	1,360,000	United States Treasury Note/Bond 3.500% 30/04/2030	1,331	0.06
USD	1,550,000	United States Treasury Note/Bond 3.500% 15/02/2033	1,506	0.06
USD	1,230,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,168	0.05
USD	2,400,000	United States Treasury Note/Bond 3.625% 15/05/2026	2,373	0.10
USD	7,210,000	United States Treasury Note/Bond 3.625% 31/03/2028	7,137	0.30
USD	720,000	United States Treasury Note/Bond 3.625% 31/05/2028	713	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Government Bonds (cont)		
USD	540,000	United States Treasury Note/Bond 3.625% 31/03/2030	532	0.02
USD	2,650,000	United States Treasury Note/Bond 3.625% 15/08/2043	2,445	0.10
USD	900,000	United States Treasury Note/Bond 3.625% 15/02/2044	827	0.03
USD	1,670,000	United States Treasury Note/Bond 3.625% 15/02/2053^	1,549	0.06
USD	2,740,000	United States Treasury Note/Bond 3.625% 15/05/2053	2,545	0.11
USD	6,310,000	United States Treasury Note/Bond 3.750% 15/04/2026	6,253	0.26
USD	280,000	United States Treasury Note/Bond 3.750% 31/05/2030	278	0.01
USD	2,150,000	United States Treasury Note/Bond 3.750% 30/06/2030	2,134	0.09
USD	1,960,000	United States Treasury Note/Bond 3.750% 31/12/2030	1,947	0.08
USD	381,000	United States Treasury Note/Bond 3.750% 15/11/2043	357	0.01
USD	10,680,000	United States Treasury Note/Bond 3.875% 31/03/2025	10,587	0.44
USD	4,670,000	United States Treasury Note/Bond 3.875% 30/11/2027	4,663	0.19
USD	2,470,000	United States Treasury Note/Bond 3.875% 30/09/2029	2,469	0.10
USD	1,890,000	United States Treasury Note/Bond 3.875% 30/11/2029	1,889	0.08
USD	1,200,000	United States Treasury Note/Bond 3.875% 31/12/2029	1,200	0.05
USD	5,010,000	United States Treasury Note/Bond 3.875% 15/08/2033	5,014	0.21
USD	2,330,000	United States Treasury Note/Bond 3.875% 15/02/2043	2,230	0.09
USD	1,900,000	United States Treasury Note/Bond 3.875% 15/05/2043	1,818	0.08
USD	2,830,000	United States Treasury Note/Bond 4.000% 15/12/2025	2,815	0.12
USD	2,540,000	United States Treasury Note/Bond 4.000% 30/06/2028	2,554	0.11
USD	990,000	United States Treasury Note/Bond 4.000% 31/10/2029	996	0.04
USD	900,000	United States Treasury Note/Bond 4.000% 28/02/2030	906	0.04
USD	800,000	United States Treasury Note/Bond 4.000% 15/11/2042	780	0.03
USD	2,840,000	United States Treasury Note/Bond 4.000% 15/11/2052	2,814	0.12
USD	2,460,000	United States Treasury Note/Bond 4.125% 31/01/2025	2,445	0.10
USD	1,190,000	United States Treasury Note/Bond 4.125% 15/06/2026	1,190	0.05
USD	3,220,000	United States Treasury Note/Bond 4.125% 30/09/2027	3,242	0.13
USD	1,900,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,913	0.08
USD	290,000	United States Treasury Note/Bond 4.125% 31/08/2030	294	0.01
USD	3,840,000	United States Treasury Note/Bond 4.125% 15/11/2032	3,911	0.16
USD	2,070,000	United States Treasury Note/Bond 4.125% 15/08/2053	2,102	0.09
USD	3,100,000	United States Treasury Note/Bond 4.250% 15/10/2025	3,095	0.13
USD	1,420,000	United States Treasury Note/Bond 4.250% 15/05/2039	1,467	0.06
USD	1,120,000	United States Treasury Note/Bond 4.375% 30/11/2028	1,147	0.05
USD	2,600,000	United States Treasury Note/Bond 4.375% 30/11/2030	2,678	0.11
USD	160,000	United States Treasury Note/Bond 4.375% 15/02/2038	169	0.01
USD	480,000	United States Treasury Note/Bond 4.375% 15/11/2039	502	0.02
USD	530,000	United States Treasury Note/Bond 4.375% 15/05/2040	552	0.02
USD	2,810,000	United States Treasury Note/Bond 4.375% 15/08/2043	2,879	0.12
USD	3,780,000	United States Treasury Note/Bond 4.500% 30/11/2024	3,766	0.16
USD	3,110,000	United States Treasury Note/Bond 4.500% 15/07/2026	3,140	0.13
USD	7,360,000	United States Treasury Note/Bond 4.500% 15/11/2033	7,744	0.32
USD	280,000	United States Treasury Note/Bond 4.500% 15/02/2036	299	0.01
USD	400,000	United States Treasury Note/Bond 4.500% 15/08/2039	425	0.02
USD	2,250,000	United States Treasury Note/Bond 4.625% 30/06/2025	2,255	0.09
USD	7,040,000	United States Treasury Note/Bond 4.625% 15/10/2026	7,147	0.30
USD	800,000	United States Treasury Note/Bond 4.625% 30/09/2028	827	0.03
USD	4,010,000	United States Treasury Note/Bond 4.625% 30/09/2030	4,187	0.17
USD	810,000	United States Treasury Note/Bond 4.625% 15/02/2040	870	0.04
USD	130,000	United States Treasury Note/Bond 4.750% 15/02/2037	143	0.01
USD	680,000	United States Treasury Note/Bond 4.750% 15/11/2043	732	0.03
USD	763,000	United States Treasury Note/Bond 4.750% 15/11/2053	860	0.04
USD	4,650,000	United States Treasury Note/Bond 4.875% 30/11/2025	4,699	0.20

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 88.16%) (cont)		
		United States (30 June 2023: 28.70%) (cont)		
		Government Bonds (cont)		
USD	5,630,000	United States Treasury Note/Bond 4.875% 31/10/2028	5,882	0.24
USD	3,450,000	United States Treasury Note/Bond 4.875% 31/10/2030	3,655	0.15
USD	1,079,000	United States Treasury Note/Bond 5.000% 31/08/2025	1,089	0.05
USD	2,900,000	United States Treasury Note/Bond 5.000% 30/09/2025	2,930	0.12
USD	2,800,000	United States Treasury Note/Bond 5.000% 31/10/2025	2,832	0.12
USD	70,000	University of California 4.767% 15/05/2115	64	0.00
USD	50,000	University of California 5.770% 15/05/2043	54	0.00
USD	50,000	University of Michigan 'A' 4.454% 01/04/2122	45	0.00
USD	130,000	University of Virginia 'U' 2.584% 01/11/2051	88	0.00
		Total United States	**680,522**	**28.33**
		Uruguay (30 June 2023: 0.03%)		
		Government Bonds		
USD	150,000	Uruguay Government International Bond 4.125% 20/11/2045	136	0.01
USD	100,000	Uruguay Government International Bond 4.375% 23/01/2031	99	0.00
USD	145,000	Uruguay Government International Bond 4.975% 20/04/2055	142	0.01
USD	50,000	Uruguay Government International Bond 5.100% 18/06/2050	50	0.00
USD	50,000	Uruguay Government International Bond 5.750% 28/10/2034	54	0.00
		Total Uruguay	**481**	**0.02**
		Total bonds	**2,109,409**	**87.80**
		Mortgage backed securities (30 June 2023: 8.03%)		
		United States (30 June 2023: 8.03%)		
USD	1,107,456	Fannie Mae Pool 1.500% 01/02/2037	967	0.04
USD	182,653	Fannie Mae Pool 1.500% 01/03/2037	159	0.01
USD	52,022	Fannie Mae Pool 1.500% 01/04/2037	45	0.00
USD	490,421	Fannie Mae Pool 1.500% 01/01/2051	383	0.02
USD	122,504	Fannie Mae Pool 1.500% 01/07/2051	96	0.00
USD	157,381	Fannie Mae Pool 1.500% 01/11/2051	123	0.01
USD	40,931	Fannie Mae Pool 2.000% 01/12/2036	37	0.00
USD	41,259	Fannie Mae Pool 2.000% 01/12/2036	37	0.00
USD	63,147	Fannie Mae Pool 2.000% 01/12/2036	57	0.00
USD	86,814	Fannie Mae Pool 2.000% 01/01/2037	78	0.00
USD	114,369	Fannie Mae Pool 2.000% 01/01/2037	103	0.00
USD	481,245	Fannie Mae Pool 2.000% 01/02/2037	431	0.02
USD	433,695	Fannie Mae Pool 2.000% 01/02/2037	389	0.02
USD	34,727	Fannie Mae Pool 2.000% 01/03/2037	31	0.00
USD	863,012	Fannie Mae Pool 2.000% 01/04/2037	773	0.03
USD	496,675	Fannie Mae Pool 2.000% 01/04/2037	446	0.02
USD	883,550	Fannie Mae Pool 2.000% 01/05/2037	791	0.03
USD	842,984	Fannie Mae Pool 2.000% 01/05/2037	755	0.03
USD	940,762	Fannie Mae Pool 2.000% 01/09/2050	775	0.03
USD	133,149	Fannie Mae Pool 2.000% 01/10/2050	110	0.00
USD	2,850,643	Fannie Mae Pool 2.000% 01/12/2050	2,359	0.10
USD	439,469	Fannie Mae Pool 2.000% 01/03/2051	360	0.01
USD	4,780,338	Fannie Mae Pool 2.000% 01/04/2051	3,924	0.16
USD	871,865	Fannie Mae Pool 2.000% 01/05/2051	720	0.03
USD	897,084	Fannie Mae Pool 2.000% 01/08/2051	734	0.03
USD	41,329	Fannie Mae Pool 2.000% 01/10/2051	34	0.00
USD	680,731	Fannie Mae Pool 2.000% 01/10/2051	559	0.02
USD	346,454	Fannie Mae Pool 2.000% 01/10/2051	287	0.01
USD	133,983	Fannie Mae Pool 2.000% 01/11/2051	110	0.00
USD	177,211	Fannie Mae Pool 2.000% 01/11/2051	146	0.01
USD	895,260	Fannie Mae Pool 2.000% 01/11/2051	733	0.03
USD	1,295,608	Fannie Mae Pool 2.000% 01/12/2051	1,071	0.04
USD	180,235	Fannie Mae Pool 2.000% 01/12/2051	148	0.01
USD	280,620	Fannie Mae Pool 2.000% 01/02/2052	229	0.01
USD	924,417	Fannie Mae Pool 2.000% 01/03/2052	759	0.03
USD	3,423,506	Fannie Mae Pool 2.000% 01/03/2052	2,796	0.12
USD	4,787,904	Fannie Mae Pool 2.000% 01/04/2052	3,910	0.16
USD	267,663	Fannie Mae Pool 2.500% 01/04/2037	247	0.01
USD	542,471	Fannie Mae Pool 2.500% 01/06/2037	500	0.02
USD	180,567	Fannie Mae Pool 2.500% 01/12/2050	155	0.01
USD	206,261	Fannie Mae Pool 2.500% 01/01/2051	176	0.01
USD	448,978	Fannie Mae Pool 2.500% 01/05/2051	386	0.02
USD	190,895	Fannie Mae Pool 2.500% 01/08/2051	163	0.01
USD	409,620	Fannie Mae Pool 2.500% 01/09/2051	352	0.01
USD	952,538	Fannie Mae Pool 2.500% 01/09/2051	814	0.03
USD	460,658	Fannie Mae Pool 2.500% 01/10/2051	394	0.02
USD	895,683	Fannie Mae Pool 2.500% 01/11/2051	765	0.03
USD	1,993,031	Fannie Mae Pool 2.500% 01/12/2051	1,701	0.07
USD	1,392,397	Fannie Mae Pool 2.500% 01/12/2051	1,197	0.05
USD	876,458	Fannie Mae Pool 2.500% 01/12/2051	752	0.03
USD	1,964,873	Fannie Mae Pool 2.500% 01/01/2052	1,685	0.07
USD	1,016,108	Fannie Mae Pool 2.500% 01/01/2052	865	0.04
USD	1,413,056	Fannie Mae Pool 2.500% 01/01/2052	1,206	0.05
USD	925,081	Fannie Mae Pool 2.500% 01/01/2052	791	0.03
USD	900,580	Fannie Mae Pool 2.500% 01/03/2052	767	0.03
USD	907,482	Fannie Mae Pool 2.500% 01/03/2052	773	0.03
USD	1,804,962	Fannie Mae Pool 2.500% 01/03/2052	1,542	0.06
USD	1,171,011	Fannie Mae Pool 2.500% 01/04/2052	997	0.04
USD	90,737	Fannie Mae Pool 2.500% 01/04/2052	78	0.00
USD	2,492,010	Fannie Mae Pool 2.500% 01/08/2052	2,122	0.09
USD	790,905	Fannie Mae Pool 3.000% 01/09/2034	755	0.03
USD	3,215,418	Fannie Mae Pool 3.000% 01/02/2050	2,880	0.12
USD	268,606	Fannie Mae Pool 3.000% 01/06/2050	240	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.03%) (cont)		
		United States (30 June 2023: 8.03%) (cont)		
USD	299,178	Fannie Mae Pool 3.000% 01/07/2050	267	0.01
USD	208,649	Fannie Mae Pool 3.000% 01/07/2050	186	0.01
USD	67,202	Fannie Mae Pool 3.000% 01/08/2050	60	0.00
USD	176,602	Fannie Mae Pool 3.000% 01/09/2050	158	0.01
USD	162,026	Fannie Mae Pool 3.000% 01/11/2050	145	0.01
USD	171,791	Fannie Mae Pool 3.000% 01/01/2051	153	0.01
USD	1,525,009	Fannie Mae Pool 3.000% 01/06/2051	1,353	0.06
USD	180,694	Fannie Mae Pool 3.000% 01/07/2051	161	0.01
USD	378,341	Fannie Mae Pool 3.000% 01/07/2051	337	0.01
USD	157,829	Fannie Mae Pool 3.000% 01/08/2051	140	0.01
USD	971,334	Fannie Mae Pool 3.000% 01/01/2052	859	0.04
USD	174,933	Fannie Mae Pool 3.000% 01/02/2052	156	0.01
USD	907,898	Fannie Mae Pool 3.000% 01/03/2052	806	0.03
USD	187,703	Fannie Mae Pool 3.000% 01/03/2052	167	0.01
USD	1,716,244	Fannie Mae Pool 3.000% 01/04/2052	1,525	0.06
USD	548,508	Fannie Mae Pool 3.000% 01/04/2052	487	0.02
USD	913,096	Fannie Mae Pool 3.000% 01/05/2052	810	0.03
USD	137,127	Fannie Mae Pool 3.000% 01/05/2052	122	0.01
USD	1,662,147	Fannie Mae Pool 3.500% 01/07/2045	1,561	0.06
USD	243,042	Fannie Mae Pool 3.500% 01/06/2049	226	0.01
USD	155,979	Fannie Mae Pool 3.500% 01/08/2049	145	0.01
USD	162,266	Fannie Mae Pool 3.500% 01/07/2050	150	0.01
USD	1,242,447	Fannie Mae Pool 3.500% 01/02/2051	1,153	0.05
USD	1,065,863	Fannie Mae Pool 3.500% 01/10/2051	993	0.04
USD	778,111	Fannie Mae Pool 3.500% 01/05/2052	716	0.03
USD	265,676	Fannie Mae Pool 3.500% 01/06/2052	245	0.01
USD	963,308	Fannie Mae Pool 3.500% 01/06/2052	894	0.04
USD	3,860,631	Fannie Mae Pool 3.500% 01/07/2052	3,547	0.15
USD	64,284	Fannie Mae Pool 4.000% 01/09/2048	62	0.00
USD	1,394,611	Fannie Mae Pool 4.000% 01/01/2049	1,341	0.06
USD	1,396,117	Fannie Mae Pool 4.000% 01/07/2049	1,342	0.06
USD	1,234,923	Fannie Mae Pool 4.000% 01/03/2051	1,185	0.05
USD	470,993	Fannie Mae Pool 4.000% 01/08/2052	446	0.02
USD	167,044	Fannie Mae Pool 4.000% 01/08/2052	158	0.01
USD	66,986	Fannie Mae Pool 4.500% 01/05/2052	66	0.00
USD	421,916	Fannie Mae Pool 4.500% 01/06/2052	409	0.02
USD	226,781	Fannie Mae Pool 4.500% 01/08/2052	220	0.01
USD	438,268	Fannie Mae Pool 4.500% 01/09/2052	425	0.02
USD	993,925	Fannie Mae Pool 4.500% 01/09/2052	965	0.04
USD	841,116	Fannie Mae Pool 4.500% 01/09/2052	823	0.03
USD	190,090	Fannie Mae Pool 4.500% 01/10/2052	185	0.01
USD	701,734	Fannie Mae Pool 4.500% 01/10/2052	681	0.03
USD	469,390	Fannie Mae Pool 4.500% 01/11/2052	456	0.02
USD	108,678	Fannie Mae Pool 4.500% 01/11/2052	105	0.00
USD	380,470	Fannie Mae Pool 4.500% 01/12/2052	369	0.02
USD	72,574	Fannie Mae Pool 4.500% 01/08/2053	70	0.00
USD	95,882	Fannie Mae Pool 5.000% 01/10/2052	96	0.00
USD	98,465	Fannie Mae Pool 5.000% 01/10/2052	98	0.00
USD	260,305	Fannie Mae Pool 5.000% 01/11/2052	260	0.01
USD	256,560	Fannie Mae Pool 5.000% 01/12/2052	256	0.01
USD	155,447	Fannie Mae Pool 5.000% 01/01/2053	154	0.01
USD	966,440	Fannie Mae Pool 5.000% 01/01/2053	957	0.04
USD	260,424	Fannie Mae Pool 5.000% 01/03/2053	260	0.01
USD	861,816	Fannie Mae Pool 5.000% 01/04/2053	853	0.04
USD	160,663	Fannie Mae Pool 5.500% 01/09/2052	165	0.01
USD	68,630	Fannie Mae Pool 5.500% 01/12/2052	70	0.00
USD	72,002	Fannie Mae Pool 5.500% 01/12/2052	73	0.00
USD	207,287	Fannie Mae Pool 5.500% 01/01/2053	212	0.01
USD	193,571	Fannie Mae Pool 5.500% 01/01/2053	197	0.01
USD	249,332	Fannie Mae Pool 5.500% 01/02/2053	251	0.01
USD	123,816	Fannie Mae Pool 5.500% 01/03/2053	126	0.01
USD	947,748	Fannie Mae Pool 5.500% 01/04/2053	964	0.04
USD	811,467	Fannie Mae Pool 5.500% 01/06/2053	825	0.03
USD	358,237	Fannie Mae Pool 6.000% 01/07/2053	364	0.02
USD	244,407	Fannie Mae Pool 6.000% 01/08/2053	252	0.01
USD	369,744	Fannie Mae Pool 6.000% 01/09/2053	381	0.02
USD	1,172,650	Fannie Mae Pool 6.000% 01/11/2053	1,192	0.05
USD	138,642	Fannie Mae Pool 6.500% 01/11/2053	142	0.01
USD	442,642	Fannie Mae Pool 6.500% 01/12/2053	458	0.02
USD	38,842	Freddie Mac Pool 1.500% 01/03/2036	34	0.00
USD	59,227	Freddie Mac Pool 1.500% 01/02/2037	52	0.00
USD	93,636	Freddie Mac Pool 1.500% 01/03/2037	82	0.00
USD	821,821	Freddie Mac Pool 1.500% 01/03/2037	717	0.03
USD	654,267	Freddie Mac Pool 1.500% 01/05/2051	510	0.02
USD	61,571	Freddie Mac Pool 2.000% 01/12/2036	55	0.00
USD	60,153	Freddie Mac Pool 2.000% 01/01/2037	54	0.00
USD	61,280	Freddie Mac Pool 2.000% 01/01/2037	55	0.00
USD	41,991	Freddie Mac Pool 2.000% 01/01/2037	38	0.00
USD	597,014	Freddie Mac Pool 2.000% 01/02/2037	537	0.02
USD	868,832	Freddie Mac Pool 2.000% 01/04/2037	778	0.03
USD	156,072	Freddie Mac Pool 2.000% 01/06/2037	140	0.01
USD	392,707	Freddie Mac Pool 2.000% 01/08/2050	324	0.01
USD	88,098	Freddie Mac Pool 2.000% 01/09/2050	72	0.00
USD	66,923	Freddie Mac Pool 2.000% 01/10/2050	55	0.00
USD	239,693	Freddie Mac Pool 2.000% 01/10/2050	197	0.01
USD	2,635,796	Freddie Mac Pool 2.000% 01/12/2051	2,165	0.09
USD	689,918	Freddie Mac Pool 2.000% 01/01/2052	564	0.02
USD	1,821,811	Freddie Mac Pool 2.000% 01/03/2052	1,490	0.06
USD	541,455	Freddie Mac Pool 2.500% 01/05/2037	499	0.02
USD	44,179	Freddie Mac Pool 2.500% 01/04/2051	38	0.00
USD	3,729,863	Freddie Mac Pool 2.500% 01/08/2051	3,188	0.13
USD	213,330	Freddie Mac Pool 2.500% 01/10/2051	183	0.01
USD	425,325	Freddie Mac Pool 2.500% 01/12/2051	366	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.03%) (cont)		
		United States (30 June 2023: 8.03%) (cont)		
USD	933,286	Freddie Mac Pool 2.500% 01/01/2052	797	0.03
USD	86,262	Freddie Mac Pool 2.500% 01/03/2052	74	0.00
USD	92,553	Freddie Mac Pool 2.500% 01/04/2052	79	0.00
USD	2,733,665	Freddie Mac Pool 2.500% 01/05/2052	2,328	0.10
USD	128,143	Freddie Mac Pool 3.000% 01/10/2035	121	0.01
USD	207,570	Freddie Mac Pool 3.000% 01/07/2037	197	0.01
USD	842,915	Freddie Mac Pool 3.000% 01/02/2049	763	0.03
USD	216,825	Freddie Mac Pool 3.000% 01/07/2050	194	0.01
USD	462,430	Freddie Mac Pool 3.000% 01/10/2050	413	0.02
USD	149,905	Freddie Mac Pool 3.000% 01/12/2050	134	0.01
USD	923,812	Freddie Mac Pool 3.000% 01/05/2051	827	0.03
USD	557,664	Freddie Mac Pool 3.000% 01/07/2051	498	0.02
USD	1,290,872	Freddie Mac Pool 3.000% 01/01/2052	1,147	0.05
USD	927,225	Freddie Mac Pool 3.000% 01/04/2052	823	0.03
USD	1,499,977	Freddie Mac Pool 3.500% 01/09/2042	1,414	0.06
USD	379,648	Freddie Mac Pool 3.500% 01/01/2048	354	0.01
USD	310,664	Freddie Mac Pool 3.500% 01/04/2050	289	0.01
USD	200,683	Freddie Mac Pool 3.500% 01/05/2050	185	0.01
USD	102,904	Freddie Mac Pool 3.500% 01/06/2050	95	0.00
USD	229,388	Freddie Mac Pool 3.500% 01/04/2052	213	0.01
USD	1,231,218	Freddie Mac Pool 3.500% 01/04/2052	1,134	0.05
USD	600,205	Freddie Mac Pool 3.500% 01/04/2052	553	0.02
USD	1,048,198	Freddie Mac Pool 3.500% 01/05/2052	965	0.04
USD	158,433	Freddie Mac Pool 3.500% 01/07/2052	147	0.01
USD	285,723	Freddie Mac Pool 4.000% 01/05/2048	275	0.01
USD	142,878	Freddie Mac Pool 4.000% 01/04/2052	136	0.01
USD	45,719	Freddie Mac Pool 4.000% 01/06/2052	43	0.00
USD	89,663	Freddie Mac Pool 4.000% 01/06/2052	85	0.00
USD	1,891,584	Freddie Mac Pool 4.000% 01/07/2052	1,793	0.07
USD	137,404	Freddie Mac Pool 4.000% 01/08/2052	130	0.01
USD	949,226	Freddie Mac Pool 4.000% 01/10/2052	906	0.04
USD	939,555	Freddie Mac Pool 4.000% 01/02/2053	899	0.04
USD	437,753	Freddie Mac Pool 4.500% 01/09/2050	432	0.02
USD	148,288	Freddie Mac Pool 4.500% 01/07/2052	144	0.01
USD	627,995	Freddie Mac Pool 4.500% 01/10/2052	611	0.03
USD	876,016	Freddie Mac Pool 4.500% 01/12/2052	857	0.04
USD	25,513	Freddie Mac Pool 4.500% 01/08/2053	25	0.00
USD	117,660	Freddie Mac Pool 5.000% 01/08/2052	117	0.00
USD	298,822	Freddie Mac Pool 5.000% 01/09/2052	298	0.01
USD	137,170	Freddie Mac Pool 5.000% 01/10/2052	136	0.01
USD	114,554	Freddie Mac Pool 5.000% 01/11/2052	113	0.00
USD	170,418	Freddie Mac Pool 5.000% 01/01/2053	170	0.01
USD	264,004	Freddie Mac Pool 5.000% 01/01/2053	261	0.01
USD	283,554	Freddie Mac Pool 5.000% 01/04/2053	281	0.01
USD	400,805	Freddie Mac Pool 5.000% 01/04/2053	397	0.02
USD	487,143	Freddie Mac Pool 5.000% 01/06/2053	486	0.02
USD	190,066	Freddie Mac Pool 5.500% 01/11/2052	194	0.01
USD	43,534	Freddie Mac Pool 5.500% 01/11/2052	44	0.00
USD	160,446	Freddie Mac Pool 5.500% 01/12/2052	163	0.01
USD	71,233	Freddie Mac Pool 5.500% 01/12/2052	73	0.00
USD	223,649	Freddie Mac Pool 5.500% 01/12/2052	227	0.01
USD	63,855	Freddie Mac Pool 5.500% 01/12/2052	64	0.00
USD	236,397	Freddie Mac Pool 5.500% 01/01/2053	239	0.01
USD	143,097	Freddie Mac Pool 5.500% 01/01/2053	146	0.01
USD	201,382	Freddie Mac Pool 5.500% 01/04/2053	202	0.01
USD	171,036	Freddie Mac Pool 5.500% 01/04/2053	174	0.01
USD	55,372	Freddie Mac Pool 5.500% 01/05/2053	56	0.00
USD	144,381	Freddie Mac Pool 5.500% 01/05/2053	147	0.01
USD	533,857	Freddie Mac Pool 5.500% 01/05/2053	536	0.02
USD	86,669	Freddie Mac Pool 5.500% 01/06/2053	88	0.00
USD	113,211	Freddie Mac Pool 6.000% 01/01/2053	117	0.00
USD	424,139	Freddie Mac Pool 6.000% 01/08/2053	436	0.02
USD	617,457	Freddie Mac Pool 6.000% 01/09/2053	629	0.03
USD	113,870	Freddie Mac Pool 6.500% 01/10/2053	117	0.00
USD	109,000	Freddie Mac Pool 6.500% 01/12/2053	112	0.00
USD	84,847	Ginnie Mae II Pool 1.500% 20/10/2051	69	0.00
USD	639,333	Ginnie Mae II Pool 2.000% 20/09/2050	544	0.02
USD	462,237	Ginnie Mae II Pool 2.000% 20/02/2051	392	0.02
USD	807,362	Ginnie Mae II Pool 2.000% 20/06/2051	684	0.03
USD	1,295,567	Ginnie Mae II Pool 2.000% 20/12/2051	1,096	0.05
USD	769,606	Ginnie Mae II Pool 2.500% 20/06/2050	678	0.03
USD	430,501	Ginnie Mae II Pool 2.500% 20/07/2051	378	0.02
USD	1,193,836	Ginnie Mae II Pool 2.500% 20/08/2051	1,046	0.04
USD	1,030,970	Ginnie Mae II Pool 2.500% 20/09/2051	903	0.04
USD	1,110,249	Ginnie Mae II Pool 2.500% 20/11/2051	972	0.04
USD	2,657,390	Ginnie Mae II Pool 2.500% 20/12/2051	2,329	0.10
USD	307,698	Ginnie Mae II Pool 2.500% 20/03/2052	269	0.01
USD	1,107,584	Ginnie Mae II Pool 2.500% 20/04/2052	969	0.04
USD	2,086,866	Ginnie Mae II Pool 3.000% 20/11/2046	1,916	0.08
USD	92,550	Ginnie Mae II Pool 3.000% 20/10/2047	85	0.00
USD	781,926	Ginnie Mae II Pool 3.000% 20/07/2050	713	0.03
USD	483,835	Ginnie Mae II Pool 3.000% 20/08/2050	441	0.02
USD	440,709	Ginnie Mae II Pool 3.000% 20/08/2051	400	0.02
USD	791,812	Ginnie Mae II Pool 3.000% 20/10/2051	718	0.03
USD	857,045	Ginnie Mae II Pool 3.000% 20/12/2051	777	0.03
USD	746,169	Ginnie Mae II Pool 3.000% 20/02/2052	675	0.03
USD	53,092	Ginnie Mae II Pool 3.000% 20/03/2052	48	0.00
USD	269,024	Ginnie Mae II Pool 3.000% 20/07/2052	244	0.01
USD	1,028,410	Ginnie Mae II Pool 3.000% 20/09/2052	930	0.04
USD	1,129,158	Ginnie Mae II Pool 3.500% 20/10/2042	1,073	0.04
USD	143,365	Ginnie Mae II Pool 3.500% 20/09/2047	135	0.01
USD	518,921	Ginnie Mae II Pool 3.500% 20/03/2049	489	0.02
USD	62,769	Ginnie Mae II Pool 3.500% 20/09/2049	59	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mortgage backed securities (30 June 2023: 8.03%) (cont)		
		United States (30 June 2023: 8.03%) (cont)		
USD	62,791	Ginnie Mae II Pool 3.500% 20/10/2049	59	0.00
USD	459,621	Ginnie Mae II Pool 3.500% 20/02/2052	428	0.02
USD	101,024	Ginnie Mae II Pool 4.000% 20/08/2048	98	0.00
USD	111,366	Ginnie Mae II Pool 4.000% 20/12/2048	108	0.00
USD	460,325	Ginnie Mae II Pool 4.000% 20/01/2050	444	0.02
USD	167,203	Ginnie Mae II Pool 4.000% 20/07/2052	160	0.01
USD	776,438	Ginnie Mae II Pool 4.000% 20/08/2052	741	0.03
USD	1,037,094	Ginnie Mae II Pool 4.000% 20/09/2052	989	0.04
USD	264,027	Ginnie Mae II Pool 4.000% 20/12/2052	252	0.01
USD	316,213	Ginnie Mae II Pool 4.500% 20/03/2049	313	0.01
USD	468,891	Ginnie Mae II Pool 4.500% 20/07/2052	458	0.02
USD	899,050	Ginnie Mae II Pool 4.500% 20/08/2052	879	0.04
USD	47,184	Ginnie Mae II Pool 5.000% 20/07/2052	47	0.00
USD	395,888	Ginnie Mae II Pool 5.000% 20/09/2052	393	0.02
USD	702,331	Ginnie Mae II Pool 5.000% 20/12/2052	698	0.03
USD	797,978	Ginnie Mae II Pool 5.000% 20/04/2053	792	0.03
USD	368,285	Ginnie Mae II Pool 5.500% 20/12/2052	370	0.02
USD	608,387	Ginnie Mae II Pool 5.500% 20/01/2053	612	0.03
USD	56,880	Ginnie Mae II Pool 5.500% 20/03/2053	57	0.00
USD	1,104,074	Ginnie Mae II Pool 5.500% 20/04/2053	1,110	0.05
USD	239,770	Ginnie Mae II Pool 5.500% 20/06/2053	241	0.01
USD	83,844	Ginnie Mae II Pool 5.500% 20/07/2053	85	0.00
USD	360,671	Ginnie Mae II Pool 6.000% 20/09/2053	366	0.02
USD	545,557	Ginnie Mae II Pool 6.000% 20/10/2053	554	0.02
USD	36,881	Ginnie Mae II Pool 6.500% 20/11/2053	38	0.00
		Total United States	**150,824**	**6.28**
		Total mortgage backed securities	**150,824**	**6.28**
		To be announced contracts$^{\Omega}$ (30 June 2023: 2.58%)		
		United States (30 June 2023: 2.58%)		
USD	6,903,000	Fannie Mae or Freddie Mac 2.000% TBA	6,188	0.26
USD	25,800,122	Fannie Mae or Freddie Mac 2.000% TBA	21,084	0.88
USD	7,025,000	Fannie Mae or Freddie Mac 2.500% TBA	6,471	0.27
USD	15,825,000	Fannie Mae or Freddie Mac 2.500% TBA	13,461	0.56
USD	4,577,000	Fannie Mae or Freddie Mac 3.000% TBA	4,315	0.18
USD	5,801,000	Fannie Mae or Freddie Mac 3.000% TBA	5,131	0.21
USD	1,800,000	Fannie Mae or Freddie Mac 3.500% TBA	1,733	0.07
USD	625,000	Fannie Mae or Freddie Mac 3.500% TBA	573	0.02
USD	4,201,000	Fannie Mae or Freddie Mac 4.000% TBA	3,973	0.17
USD	1,623,000	Fannie Mae or Freddie Mac 4.500% TBA	1,573	0.07
USD	3,401,000	Fannie Mae or Freddie Mac 5.000% TBA	3,365	0.14
USD	3,439,000	Fannie Mae or Freddie Mac 5.500% TBA	3,453	0.14
USD	2,350,000	Fannie Mae or Freddie Mac 6.000% TBA	2,386	0.10
USD	2,825,000	Fannie Mae or Freddie Mac 6.500% TBA	2,895	0.12
USD	1,000,000	Fannie Mae or Freddie Mac 1.500% TBA	869	0.04
USD	1,250,000	Fannie Mae or Freddie Mac 4.000% TBA	1,226	0.05
USD	2,075,000	Ginnie Mae 3.000% TBA	1,878	0.08
USD	5,314,000	Ginnie Mae 3.500% TBA	4,949	0.21
USD	1,870,000	Ginnie Mae 4.000% TBA	1,785	0.07
USD	2,662,000	Ginnie Mae 4.500% TBA	2,598	0.11
USD	4,775,000	Ginnie Mae 2.500% TBA	4,177	0.17
USD	2,207,000	Ginnie Mae 5.000% TBA	2,191	0.09
USD	1,210,000	Ginnie Mae 5.500% TBA	1,219	0.05
USD	9,125,000	Ginnie Mae 2.000% TBA	7,725	0.32
USD	1,950,000	Ginnie Mae 6.000% TBA	1,983	0.08
USD	1,993,703	Ginnie Mae 6.500% TBA	2,041	0.09
		Total to be announced contracts	**109,242**	**4.55**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 1.85%)							
Forward currency contracts$^{\varnothing}$ (30 June 2023: 1.85%)							
AUD	2,555,641	CAD	2,298,463	3,486,951	03/01/2024	1	0.00
AUD	75,311	CAD	68,031	102,982	03/01/2024	-	0.00
AUD	1,852,455	CHF	1,070,917	2,536,423	04/01/2024	(8)	0.00
AUD	546,102	CHF	314,150	745,890	04/01/2024	-	0.00
AUD	16,723	CHF	9,573	22,785	04/01/2024	-	0.00
AUD	54,821	CLP	31,675,513	73,678	04/01/2024	1	0.00
AUD	1,078	CLP	654,385	1,485	04/01/2024	-	0.00
AUD	8,928,327	CNY	42,146,159	12,034,849	03/01/2024	150	0.01
AUD	181,096	CNY	882,544	248,010	03/01/2024	(1)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 1.85%) (cont)							
AUD	101,416	COP	274,665,990	140,102	04/01/2024	(2)	0.00
AUD	1,035	COP	2,726,884	1,410	04/01/2024	-	0.00
AUD	148,561	CZK	2,203,187	199,948	03/01/2024	3	0.00
AUD	207,142	DKK	938,433	280,406	03/01/2024	2	0.00
AUD	1,917	DKK	8,830	2,617	03/01/2024	-	0.00
AUD	21,669,082	EUR	13,171,482	29,335,775	03/01/2024	236	0.01
AUD	1,513,241	EUR	925,615	2,055,038	03/01/2024	9	0.00
AUD	221,008	EUR	136,542	301,635	03/01/2024	-	0.00
AUD	13,800	EUR	8,526	18,834	03/01/2024	-	0.00
AUD	3,947,460	GBP	2,069,945	5,332,312	03/01/2024	54	0.00
AUD	133,436	GBP	71,545	182,256	03/01/2024	-	0.00
AUD	65,033	GBP	34,143	87,902	03/01/2024	1	0.00
AUD	65,249	HUF	15,185,126	88,410	03/01/2024	1	0.00
AUD	2,419	HUF	573,115	3,306	03/01/2024	-	0.00
AUD	395,686	IDR	4,080,032,210	534,985	04/01/2024	5	0.00
AUD	11,127	IDR	117,375,716	15,215	04/01/2024	-	0.00
AUD	99,469	ILS	245,611	136,080	03/01/2024	-	0.00
AUD	3,887	ILS	9,510	5,293	03/01/2024	-	0.00
AUD	10,374,353	JPY	1,012,541,635	14,261,103	05/01/2024	(103)	0.00
AUD	202,239	JPY	19,241,103	274,479	05/01/2024	2	0.00
AUD	1,120,466	KRW	963,275,701	1,512,492	04/01/2024	16	0.00
AUD	31,429	KRW	27,799,568	43,031	04/01/2024	-	0.00
AUD	310,228	MXN	3,594,369	423,934	03/01/2024	(1)	0.00
AUD	5,902	MXN	68,038	8,045	03/01/2024	-	0.00
AUD	245,882	MYR	759,137	332,987	03/01/2024	2	0.00
AUD	9,146	MYR	28,918	12,534	03/01/2024	-	0.00
AUD	91,419	NOK	653,200	126,698	03/01/2024	(2)	0.00
AUD	942	NOK	6,497	1,282	03/01/2024	-	0.00
AUD	158,926	NZD	170,759	216,560	04/01/2024	-	0.00
AUD	124,060	NZD	133,293	169,047	04/01/2024	-	0.00
AUD	7,344	NZD	7,936	10,036	04/01/2024	-	0.00
AUD	53,098	PEN	131,736	71,811	04/01/2024	1	0.00
AUD	2,720	PEN	6,903	3,720	04/01/2024	-	0.00
AUD	52,418	PEN	133,468	71,815	05/02/2024	-	0.00
AUD	181,971	PLN	482,614	246,902	03/01/2024	1	0.00
AUD	3,407	PLN	9,146	4,650	03/01/2024	-	0.00
AUD	88,154	RON	266,703	119,372	04/01/2024	1	0.00
AUD	395,111	SEK	2,743,398	541,824	03/01/2024	(2)	0.00
AUD	20,157	SEK	137,919	27,439	03/01/2024	-	0.00
AUD	15,876	SEK	109,838	21,732	03/01/2024	-	0.00
AUD	253,917	SGD	224,583	343,515	03/01/2024	3	0.00
AUD	11,333	SGD	10,219	15,481	03/01/2024	-	0.00
AUD	279,124	THB	6,512,912	381,274	04/01/2024	-	0.00
AUD	1,377	THB	31,884	1,874	04/01/2024	-	0.00
AUD	44,306,765	USD	29,421,548	29,421,548	03/01/2024	812	0.03
AUD	447,807	USD	306,789	306,789	03/01/2024	(1)	0.00
AUD	111,777	USD	73,995	73,995	03/01/2024	1	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 1.85%) (cont)							
CAD	1,070,640	CHF	690,224	1,632,037	04/01/2024	(8)	0.00
CAD	1,120,762	EUR	765,058	1,695,085	03/01/2024	3	0.00
CAD	4,085	GBP	2,386	6,140	03/01/2024	-	0.00
CAD	68,452	USD	50,423	50,423	03/01/2024	2	0.00
CHF	12,773,440	AUD	22,205,532	30,328,606	04/01/2024	24	0.00
CHF	4,054	AUD	7,081	9,648	04/01/2024	-	0.00
CHF	23,440,224	CAD	36,654,247	55,648,174	04/01/2024	51	0.00
CHF	498,655	CLP	500,912,462	1,166,070	04/01/2024	18	0.00
CHF	9,504	CLP	10,095,699	22,853	04/01/2024	-	0.00
CHF	81,212,634	CNY	666,372,920	190,450,732	04/01/2024	2,510	0.10
CHF	890,984	COP	4,198,085,693	2,142,272	04/01/2024	(25)	0.00
CHF	39,899	COP	182,409,324	94,491	04/01/2024	-	0.00
CHF	1,324,773	CZK	34,135,448	3,101,357	04/01/2024	47	0.00
CHF	1,866,164	DKK	14,693,623	4,394,634	04/01/2024	40	0.00
CHF	195,038,652	EUR	206,042,954	459,339,057	04/01/2024	4,119	0.17
CHF	53,513	EUR	56,698	126,213	04/01/2024	-	0.00
CHF	36,378,886	GBP	33,165,281	85,502,384	04/01/2024	944	0.04
CHF	546	GBP	495	1,279	04/01/2024	-	0.00
CHF	602,814	HUF	243,932,646	1,421,228	04/01/2024	10	0.00
CHF	3,628,320	IDR	65,056,780,446	8,536,250	04/01/2024	85	0.00
CHF	848,709	ILS	3,644,000	2,020,357	04/01/2024	(3)	0.00
CHF	74,350	ILS	315,444	175,940	04/01/2024	-	0.00
CHF	91,720,913	JPY	15,569,945,891	219,418,314	05/01/2024	(1,451)	(0.06)
CHF	2,544,766	JPY	421,382,498	6,012,498	05/01/2024	35	0.00
CHF	10,272,662	KRW	15,351,795,649	24,125,408	04/01/2024	284	0.01
CHF	2,741,932	MXN	55,254,593	6,520,646	04/01/2024	(4)	0.00
CHF	74,091	MXN	1,481,325	175,505	04/01/2024	-	0.00
CHF	2,257,917	MYR	12,121,013	5,320,599	04/01/2024	44	0.00
CHF	820,446	NOK	10,198,714	1,979,043	04/01/2024	(30)	0.00
CHF	2,253	NOK	26,949	5,331	04/01/2024	-	0.00
CHF	1,480,942	NZD	2,766,275	3,511,037	04/01/2024	8	0.00
CHF	497,859	PEN	2,148,587	1,171,819	04/01/2024	11	0.00
CHF	451,095	PEN	2,006,832	1,077,971	05/02/2024	(4)	0.00
CHF	1,658,094	PLN	7,644,224	3,914,033	04/01/2024	27	0.00
CHF	786,368	RON	4,134,403	1,852,340	04/01/2024	15	0.00
CHF	3,596,805	SEK	43,430,299	8,583,000	04/01/2024	(36)	0.00
CHF	100,530	SEK	1,198,217	238,341	04/01/2024	-	0.00
CHF	2,368,808	SGD	3,644,043	5,577,004	04/01/2024	51	0.00
CHF	2,497,515	THB	101,308,580	5,935,500	04/01/2024	-	0.00
CHF	2,588	THB	104,028	6,123	04/01/2024	-	0.00
CHF	398,841,077	USD	460,266,110	460,266,110	04/01/2024	13,613	0.57
CHF	9,104	USD	10,456	10,456	04/01/2024	-	0.00
CLP	1,074,331	AUD	1,873	2,508	04/01/2024	-	0.00
CLP	31,434,530	CHF	31,418	73,323	04/01/2024	(1)	0.00
CLP	22,812,515	EUR	24,249	52,910	04/01/2024	(1)	0.00
CLP	652,825	EUR	665	1,483	04/01/2024	-	0.00
CLP	904,363	GBP	823	2,085	04/01/2024	-	0.00

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 1.85%) (cont)							
CLP	1,675,014	NZD	3,137	3,904	04/01/2024	-	0.00
CLP	211,546	SEK	2,551	495	04/01/2024	-	0.00
CLP	1,806,514	USD	2,081	2,081	04/01/2024	-	0.00
CNY	4,860	AUD	1,030	1,388	03/01/2024	-	0.00
CNY	19,355,217	CHF	2,344,114	5,514,226	04/01/2024	(54)	0.00
CNY	6,657,488	EUR	858,738	1,887,311	03/01/2024	(9)	0.00
CNY	882,499	EUR	111,787	247,918	03/01/2024	1	0.00
CNY	74,893	GBP	8,239	21,063	03/01/2024	-	0.00
CNY	2,442	GBP	271	690	03/01/2024	-	0.00
CNY	3,098	NZD	705	884	04/01/2024	-	0.00
CNY	1,224,995	USD	171,960	171,960	03/01/2024	1	0.00
COP	10,445,961	AUD	3,917	5,369	04/01/2024	-	0.00
COP	202,452,642	CHF	43,748	104,240	04/01/2024	-	0.00
COP	83,276,507	CHF	18,149	43,060	04/01/2024	-	0.00
COP	214,467,332	EUR	49,200	109,711	04/01/2024	1	0.00
COP	2,719,152	EUR	639	1,408	04/01/2024	-	0.00
COP	8,640,573	GBP	1,695	4,391	04/01/2024	-	0.00
COP	16,317,993	NZD	6,573	8,374	04/01/2024	-	0.00
COP	2,069,832	SEK	5,369	1,067	04/01/2024	-	0.00
COP	16,430,043	USD	4,069	4,069	04/01/2024	-	0.00
CZK	66,282	AUD	4,431	5,989	03/01/2024	-	0.00
CZK	2,003,970	CHF	77,255	181,454	04/01/2024	(2)	0.00
CZK	1,451,182	EUR	59,313	130,451	03/01/2024	-	0.00
CZK	21,838	EUR	884	1,954	03/01/2024	-	0.00
CZK	52,553	GBP	1,844	4,702	03/01/2024	-	0.00
CZK	3,618	GBP	128	325	03/01/2024	-	0.00
CZK	102,841	NZD	7,385	9,278	04/01/2024	-	0.00
CZK	13,217	SEK	6,112	1,198	03/01/2024	-	0.00
CZK	85,756	USD	3,799	3,799	03/01/2024	-	0.00
CZK	28,745	USD	1,289	1,289	03/01/2024	-	0.00
DKK	80,381	AUD	17,639	23,947	03/01/2024	-	0.00
DKK	1,659,351	CHF	210,094	495,513	04/01/2024	(4)	0.00
DKK	1,378,561	EUR	184,975	408,615	03/01/2024	-	0.00
DKK	53,686	EUR	7,200	15,910	03/01/2024	-	0.00
DKK	64,413	GBP	7,421	19,006	03/01/2024	-	0.00
DKK	125,306	NZD	29,543	37,274	04/01/2024	-	0.00
DKK	16,030	SEK	24,335	4,790	03/01/2024	-	0.00
DKK	101,249	USD	14,721	14,722	03/01/2024	-	0.00
EUR	13,902,512	AUD	22,872,653	30,964,561	03/01/2024	(249)	(0.01)
EUR	26,116,063	CAD	38,628,925	58,144,520	03/01/2024	(448)	(0.02)
EUR	6,022,922	CHF	5,687,920	13,411,281	04/01/2024	(106)	0.00
EUR	5,292,293	CHF	5,008,961	11,797,491	04/01/2024	(105)	0.00
EUR	541,730	CLP	514,840,170	1,187,967	04/01/2024	8	0.00
EUR	11,516	CLP	11,125,535	25,461	04/01/2024	-	0.00
EUR	88,122,071	CNY	684,137,454	193,807,418	03/01/2024	881	0.03
EUR	27,993	CNY	219,376	61,855	03/01/2024	-	0.00
EUR	992,250	COP	4,418,615,903	2,236,671	04/01/2024	(43)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 1.85%) (cont)							
EUR	22,369	COP	95,153,689	49,272	04/01/2024	-	0.00
EUR	1,437,999	CZK	35,069,218	3,157,605	03/01/2024	18	0.00
EUR	2,009,204	DKK	14,976,131	4,438,700	03/01/2024	-	0.00
EUR	5,773	DKK	43,038	12,755	03/01/2024	-	0.00
EUR	38,709,376	GBP	33,386,618	85,321,564	03/01/2024	198	0.01
EUR	941,376	GBP	817,857	2,082,496	03/01/2024	(3)	0.00
EUR	22,747	GBP	19,610	50,126	03/01/2024	-	0.00
EUR	613,830	HUF	235,102,737	1,357,544	03/01/2024	(1)	0.00
EUR	42,062	HUF	16,054,509	92,864	03/01/2024	-	0.00
EUR	3,940,794	IDR	66,833,431,432	8,693,878	04/01/2024	11	0.00
EUR	1,208	IDR	20,633,266	2,674	04/01/2024	-	0.00
EUR	1,001,162	ILS	4,063,096	2,234,290	03/01/2024	(21)	0.00
EUR	100,262,862	JPY	16,100,486,786	224,959,433	05/01/2024	(3,440)	(0.14)
EUR	2,209,202	JPY	342,807,325	4,871,998	05/01/2024	9	0.00
EUR	11,181,212	KRW	15,813,959,987	24,630,201	04/01/2024	72	0.00
EUR	14,077	KRW	20,059,630	31,126	04/01/2024	-	0.00
EUR	3,064,025	MXN	58,367,351	6,831,327	03/01/2024	(62)	0.00
EUR	2,267,258	MYR	11,523,202	5,012,296	03/01/2024	(3)	0.00
EUR	217,491	MYR	1,095,456	478,653	03/01/2024	3	0.00
EUR	893,555	NOK	10,514,404	2,022,385	03/01/2024	(48)	0.00
EUR	1,612,147	NZD	2,849,030	3,584,721	04/01/2024	(21)	0.00
EUR	521,566	PEN	2,129,232	1,151,210	04/01/2024	1	0.00
EUR	20,589	PEN	84,918	45,679	04/01/2024	-	0.00
EUR	510,743	PEN	2,105,742	1,132,913	05/02/2024	(3)	0.00
EUR	1,675,401	PLN	7,313,118	3,710,513	03/01/2024	(9)	0.00
EUR	128,504	PLN	557,451	283,718	03/01/2024	-	0.00
EUR	803,125	RON	3,997,275	1,774,745	04/01/2024	-	0.00
EUR	50,888	RON	253,152	112,423	04/01/2024	-	0.00
EUR	4,020,778	SEK	45,920,897	8,998,168	03/01/2024	(114)	0.00
EUR	2,517,642	SGD	3,664,236	5,558,942	03/01/2024	3	0.00
EUR	50,247	SGD	73,270	111,050	03/01/2024	-	0.00
EUR	2,773,048	THB	106,390,211	6,180,225	04/01/2024	(53)	0.00
EUR	433,983,785	USD	473,891,226	473,891,226	03/01/2024	5,510	0.22
EUR	381,773	USD	414,397	414,397	03/01/2024	7	0.00
GBP	558,453	AUD	1,065,276	1,438,805	03/01/2024	(14)	0.00
GBP	43,475	AUD	82,808	111,926	03/01/2024	(1)	0.00
GBP	1,022,101	CAD	1,753,940	2,633,128	03/01/2024	(27)	0.00
GBP	1,617,271	CHF	1,770,632	4,165,461	04/01/2024	(43)	0.00
GBP	212,166	CHF	232,778	547,041	04/01/2024	(6)	0.00
GBP	22,184	CLP	24,450,397	56,277	04/01/2024	-	0.00
GBP	3,538,265	CNY	31,857,901	9,002,544	03/01/2024	18	0.00
GBP	39,757	COP	205,532,765	103,736	04/01/2024	(2)	0.00
GBP	907	COP	4,433,807	2,300	04/01/2024	-	0.00
GBP	57,692	CZK	1,630,468	146,498	03/01/2024	1	0.00
GBP	81,639	DKK	705,255	208,580	03/01/2024	-	0.00
GBP	8,505,193	EUR	9,858,681	21,732,810	03/01/2024	(48)	0.00
GBP	974,723	EUR	1,134,954	2,496,304	03/01/2024	(11)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 1.85%) (cont)							
GBP	129,785	EUR	149,701	330,818	03/01/2024	-	0.00
GBP	26,291	HUF	11,671,369	67,247	03/01/2024	-	0.00
GBP	158,318	IDR	3,114,425,199	404,098	04/01/2024	-	0.00
GBP	40,129	ILS	188,956	103,631	03/01/2024	(1)	0.00
GBP	4,111,709	JPY	765,723,966	10,673,042	05/01/2024	(190)	(0.01)
GBP	433,330	KRW	710,308,006	1,103,933	04/01/2024	1	0.00
GBP	15,369	KRW	25,277,443	39,219	04/01/2024	-	0.00
GBP	120,375	MXN	2,660,891	310,582	03/01/2024	(3)	0.00
GBP	2,564	MXN	55,229	6,530	03/01/2024	-	0.00
GBP	97,856	MYR	576,403	250,188	03/01/2024	(1)	0.00
GBP	35,896	NOK	489,494	93,958	03/01/2024	(2)	0.00
GBP	66,941	NZD	136,999	172,077	04/01/2024	(1)	0.00
GBP	64,600	NZD	132,397	166,179	04/01/2024	(1)	0.00
GBP	21,756	PEN	103,009	55,555	04/01/2024	-	0.00
GBP	20,836	PEN	98,669	53,212	05/02/2024	-	0.00
GBP	72,027	PLN	364,377	184,484	03/01/2024	(1)	0.00
GBP	34,324	RON	198,006	87,723	04/01/2024	-	0.00
GBP	161,135	SEK	2,134,783	417,243	03/01/2024	(6)	0.00
GBP	8,612	SEK	113,487	22,239	03/01/2024	-	0.00
GBP	103,592	SGD	174,836	264,601	03/01/2024	-	0.00
GBP	109,051	THB	4,852,508	281,186	04/01/2024	(3)	0.00
GBP	17,023,815	USD	21,557,624	21,557,624	03/01/2024	145	0.01
GBP	364,269	USD	464,873	464,873	03/01/2024	-	0.00
GBP	104,221	USD	131,492	131,492	03/01/2024	2	0.00
HUF	7,166,709	CHF	17,618	41,643	04/01/2024	-	0.00
HUF	1,388,738	EUR	3,639	8,033	03/01/2024	-	0.00
HUF	1,281,621	EUR	3,335	7,389	03/01/2024	-	0.00
HUF	26,642	GBP	60	154	03/01/2024	-	0.00
HUF	452,627	USD	1,284	1,284	03/01/2024	-	0.00
IDR	143,887,145	AUD	14,056	18,936	04/01/2024	-	0.00
IDR	4,109,379,324	CHF	230,158	540,354	04/01/2024	(5)	0.00
IDR	2,795,240,368	EUR	166,912	365,923	04/01/2024	(2)	0.00
IDR	294,549,260	EUR	17,269	38,205	04/01/2024	-	0.00
IDR	113,733,729	GBP	5,823	14,809	04/01/2024	-	0.00
IDR	7,043,779	GBP	355	911	04/01/2024	-	0.00
IDR	223,438,251	NZD	23,450	29,359	04/01/2024	-	0.00
IDR	28,697,891	SEK	19,393	3,788	04/01/2024	-	0.00
IDR	237,559,018	USD	15,338	15,338	04/01/2024	-	0.00
ILS	103,552	CHF	24,508	57,877	04/01/2024	-	0.00
ILS	10,179	CHF	2,371	5,644	04/01/2024	-	0.00
ILS	40,404	EUR	10,112	22,390	03/01/2024	-	0.00
ILS	2,589	EUR	652	1,439	03/01/2024	-	0.00
ILS	438	GBP	94	241	03/01/2024	-	0.00
ILS	7,216	USD	1,948	1,948	03/01/2024	-	0.00
JPY	364,982,820	CHF	2,191,575	5,192,801	05/01/2024	(15)	0.00
JPY	104,793,704	CHF	619,247	1,479,077	05/01/2024	8	0.00
JPY	125,380,696	EUR	796,150	1,768,818	05/01/2024	9	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 1.85%) (cont)							
JPY	47,961,511	EUR	309,097	681,644	05/01/2024	(1)	0.00
JPY	2,499,456	GBP	13,729	35,230	05/01/2024	-	0.00
JPY	29,438,810	USD	202,914	202,915	05/01/2024	6	0.00
KRW	18,548,517	AUD	21,476	29,056	04/01/2024	-	0.00
KRW	724,991,526	CHF	482,275	1,135,935	04/01/2024	(10)	0.00
KRW	401,770,865	EUR	284,228	625,931	04/01/2024	(2)	0.00
KRW	86,814,787	EUR	60,777	134,546	04/01/2024	-	0.00
KRW	16,534,648	GBP	10,038	25,635	04/01/2024	-	0.00
KRW	28,523,447	NZD	35,479	44,611	04/01/2024	-	0.00
KRW	3,675,155	SEK	29,434	5,774	04/01/2024	-	0.00
KRW	28,003,852	USD	21,418	21,418	04/01/2024	-	0.00
MXN	71,453	AUD	6,197	8,448	03/01/2024	-	0.00
MXN	1,422,992	CHF	71,481	168,958	04/01/2024	(1)	0.00
MXN	1,319,297	CHF	65,487	155,714	04/01/2024	-	0.00
MXN	1,712,560	EUR	90,644	201,258	03/01/2024	1	0.00
MXN	61,432	GBP	2,774	7,163	03/01/2024	-	0.00
MXN	113,876	NZD	10,558	13,409	04/01/2024	-	0.00
MXN	14,683	SEK	8,751	1,735	03/01/2024	-	0.00
MXN	172,863	USD	9,873	9,873	03/01/2024	-	0.00
MYR	24,513	AUD	7,968	10,772	03/01/2024	-	0.00
MYR	805,177	CHF	149,968	353,415	04/01/2024	(3)	0.00
MYR	459,182	EUR	91,123	200,591	03/01/2024	(1)	0.00
MYR	104,807	EUR	20,523	45,481	03/01/2024	-	0.00
MYR	21,799	GBP	3,710	9,473	03/01/2024	-	0.00
MYR	43,114	NZD	15,057	18,916	04/01/2024	-	0.00
MYR	5,876	SEK	13,212	2,590	03/01/2024	-	0.00
MYR	35,279	USD	7,574	7,574	03/01/2024	-	0.00
NOK	22,298	AUD	3,103	4,313	03/01/2024	-	0.00
NOK	444,039	CHF	35,668	86,103	04/01/2024	1	0.00
NOK	198,403	CHF	16,588	39,245	04/01/2024	-	0.00
NOK	474,602	EUR	40,519	91,493	03/01/2024	2	0.00
NOK	6,504	EUR	581	1,283	03/01/2024	-	0.00
NOK	18,682	GBP	1,367	3,582	03/01/2024	-	0.00
NOK	34,631	NZD	5,177	6,688	04/01/2024	-	0.00
NOK	4,449	SEK	4,283	863	03/01/2024	-	0.00
NOK	37,005	USD	3,415	3,415	03/01/2024	-	0.00
NZD	2,372,986	AUD	2,208,482	3,009,415	04/01/2024	(4)	0.00
NZD	46,076	AUD	42,695	58,306	04/01/2024	-	0.00
NZD	4,211,314	CAD	3,525,410	5,339,993	04/01/2024	(7)	0.00
NZD	231,710	CAD	192,719	292,861	04/01/2024	-	0.00
NZD	922,467	CHF	493,773	1,170,734	04/01/2024	(2)	0.00
NZD	79,647	CHF	42,957	101,467	04/01/2024	(1)	0.00
NZD	94,484	CLP	50,799,101	117,993	04/01/2024	2	0.00
NZD	1,791	CLP	1,011,385	2,292	04/01/2024	-	0.00
NZD	15,403,881	CNY	67,649,130	19,291,490	04/01/2024	211	0.01
NZD	169,381	COP	426,907,185	217,441	04/01/2024	(3)	0.00
NZD	3,648	COP	8,947,076	4,619	04/01/2024	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 1.85%) (cont)							
NZD	250,962	CZK	3,462,071	313,801	04/01/2024	4	0.00
NZD	353,023	DKK	1,488,081	444,027	04/01/2024	3	0.00
NZD	36,981,804	EUR	20,916,495	46,520,431	04/01/2024	307	0.01
NZD	30,105	EUR	17,160	38,018	04/01/2024	-	0.00
NZD	6,895,139	GBP	3,365,107	8,655,494	04/01/2024	75	0.00
NZD	305	GBP	148	382	04/01/2024	-	0.00
NZD	114,311	HUF	24,762,960	143,945	04/01/2024	1	0.00
NZD	687,597	IDR	6,596,925,837	863,808	04/01/2024	6	0.00
NZD	166,168	ILS	381,767	211,230	04/01/2024	(1)	0.00
NZD	8,917	ILS	20,227	11,264	04/01/2024	-	0.00
NZD	16,951,629	JPY	1,539,996,149	21,656,429	05/01/2024	(191)	(0.01)
NZD	920,419	JPY	81,333,983	1,159,681	05/01/2024	6	0.00
NZD	1,946,973	KRW	1,557,612,779	2,442,148	04/01/2024	23	0.00
NZD	507,602	MXN	5,474,103	644,638	04/01/2024	(2)	0.00
NZD	26,609	MXN	284,363	33,639	04/01/2024	-	0.00
NZD	433,605	MYR	1,245,616	545,618	04/01/2024	3	0.00
NZD	155,875	NOK	1,037,122	200,814	04/01/2024	(3)	0.00
NZD	92,298	PEN	213,124	115,998	04/01/2024	1	0.00
NZD	2,043	PEN	4,820	2,596	04/01/2024	-	0.00
NZD	88,995	PEN	209,798	113,009	05/02/2024	-	0.00
NZD	314,444	PLN	775,978	396,428	04/01/2024	2	0.00
NZD	148,868	RON	419,010	187,294	04/01/2024	1	0.00
NZD	701,266	SEK	4,529,662	893,473	04/01/2024	(5)	0.00
NZD	439,857	SGD	362,082	552,986	04/01/2024	4	0.00
NZD	8,045	SGD	6,728	10,194	04/01/2024	-	0.00
NZD	473,974	THB	10,290,175	601,574	04/01/2024	(1)	0.00
NZD	75,658,601	USD	46,722,427	46,722,427	04/01/2024	1,182	0.04
NZD	4,988	USD	3,077	3,077	04/01/2024	-	0.00
PEN	132,893	AUD	52,308	71,584	04/01/2024	-	0.00
PEN	5,748	AUD	2,322	3,136	04/01/2024	-	0.00
PEN	1,998,407	CHF	451,311	1,075,953	04/01/2024	4	0.00
PEN	150,181	CHF	34,955	82,091	04/01/2024	(1)	0.00
PEN	2,108,553	EUR	512,719	1,135,853	04/01/2024	3	0.00
PEN	105,596	EUR	26,059	57,305	04/01/2024	-	0.00
PEN	98,651	GBP	20,861	53,238	04/01/2024	-	0.00
PEN	4,358	GBP	924	2,355	04/01/2024	-	0.00
PEN	208,908	NZD	88,740	112,608	04/01/2024	-	0.00
PEN	9,036	NZD	3,920	4,922	04/01/2024	-	0.00
PEN	25,962	SEK	69,757	13,934	04/01/2024	-	0.00
PEN	1,141	SEK	3,189	624	04/01/2024	-	0.00
PEN	133,983	USD	36,164	36,164	04/01/2024	-	0.00
PLN	222,781	CHF	48,391	114,151	04/01/2024	(1)	0.00
PLN	52,236	EUR	12,051	26,598	03/01/2024	-	0.00
PLN	31,048	EUR	7,138	15,779	03/01/2024	-	0.00
PLN	840	GBP	168	427	03/01/2024	-	0.00
PLN	14,160	USD	3,532	3,532	03/01/2024	-	0.00
RON	15,252	AUD	5,014	6,808	04/01/2024	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 1.85%) (cont)							
RON	353,910	CHF	67,146	158,361	04/01/2024	(1)	0.00
RON	280,138	EUR	56,315	124,411	04/01/2024	-	0.00
RON	9,705	EUR	1,950	4,309	04/01/2024	-	0.00
RON	12,414	GBP	2,143	5,488	04/01/2024	-	0.00
RON	23,740	NZD	8,385	10,580	04/01/2024	-	0.00
RON	3,040	SEK	6,914	1,361	04/01/2024	-	0.00
RON	21,139	USD	4,605	4,605	04/01/2024	-	0.00
SEK	1,896,946	AUD	273,241	374,676	03/01/2024	2	0.00
SEK	47,948	AUD	6,978	9,519	03/01/2024	-	0.00
SEK	3,568,362	CAD	462,239	704,633	03/01/2024	3	0.00
SEK	1,036,587	CHF	87,810	207,189	04/01/2024	(1)	0.00
SEK	740,747	CHF	61,356	146,403	04/01/2024	1	0.00
SEK	274,170	CHF	22,792	54,286	04/01/2024	-	0.00
SEK	75,894	CLP	6,316,906	14,764	04/01/2024	-	0.00
SEK	1,410	CLP	125,912	284	04/01/2024	-	0.00
SEK	12,365,655	CNY	8,406,284	2,412,299	03/01/2024	41	0.00
SEK	138,864	COP	54,207,983	27,773	04/01/2024	-	0.00
SEK	201,727	CZK	430,700	39,288	03/01/2024	1	0.00
SEK	284,073	DKK	185,388	55,660	03/01/2024	1	0.00
SEK	29,693,673	EUR	2,599,429	5,817,887	03/01/2024	75	0.00
SEK	281,776	EUR	24,988	55,563	03/01/2024	-	0.00
SEK	209,048	EUR	18,834	41,549	03/01/2024	-	0.00
SEK	5,408,204	GBP	408,434	1,057,315	03/01/2024	15	0.00
SEK	128,775	GBP	10,069	25,614	03/01/2024	-	0.00
SEK	4,930	GBP	379	972	03/01/2024	-	0.00
SEK	89,236	HUF	2,990,124	17,497	03/01/2024	-	0.00
SEK	2,543	HUF	87,330	505	03/01/2024	-	0.00
SEK	552,680	IDR	820,707,200	108,144	04/01/2024	1	0.00
SEK	137,344	ILS	48,843	27,192	03/01/2024	-	0.00
SEK	3,121	ILS	1,117	620	03/01/2024	-	0.00
SEK	14,342,445	JPY	201,617,275	2,853,278	05/01/2024	(6)	0.00
SEK	1,563,975	KRW	193,705,012	305,593	04/01/2024	4	0.00
SEK	420,419	MXN	701,635	83,150	03/01/2024	-	0.00
SEK	8,616	MXN	14,606	1,717	03/01/2024	-	0.00
SEK	346,304	MYR	154,014	67,882	03/01/2024	1	0.00
SEK	125,275	NOK	129,002	25,133	03/01/2024	-	0.00
SEK	220,045	NZD	34,059	43,399	04/01/2024	-	0.00
SEK	5,427	NZD	851	1,077	04/01/2024	-	0.00
SEK	74,126	PEN	26,491	14,510	04/01/2024	-	0.00
SEK	1,658	PEN	613	330	04/01/2024	-	0.00
SEK	69,884	PEN	26,075	13,976	05/02/2024	-	0.00
SEK	252,377	PLN	96,436	49,568	03/01/2024	-	0.00
SEK	119,712	RON	52,163	23,462	04/01/2024	-	0.00
SEK	354,331	SGD	45,140	69,380	03/01/2024	1	0.00
SEK	6,363	SGD	839	1,268	03/01/2024	-	0.00
SEK	380,831	THB	1,279,313	75,269	04/01/2024	-	0.00
SEK	60,711,393	USD	5,806,474	5,806,474	03/01/2024	217	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 1.85%) (cont)							
SEK	83,803	USD	8,040	8,040	03/01/2024	-	0.00
SGD	26,647	AUD	30,114	40,750	03/01/2024	-	0.00
SGD	514,449	CHF	335,059	788,098	04/01/2024	(8)	0.00
SGD	443,642	EUR	306,579	674,986	03/01/2024	(2)	0.00
SGD	14,943	EUR	10,236	22,635	03/01/2024	-	0.00
SGD	21,183	GBP	12,566	32,077	03/01/2024	-	0.00
SGD	41,563	NZD	50,464	63,460	04/01/2024	-	0.00
SGD	5,313	SEK	41,538	8,149	03/01/2024	-	0.00
SGD	31,842	USD	23,831	23,831	03/01/2024	-	0.00
THB	135,074	AUD	5,799	7,915	04/01/2024	-	0.00
THB	2,579,925	CHF	63,543	151,083	04/01/2024	-	0.00
THB	2,461,494	CHF	60,982	144,570	04/01/2024	-	0.00
THB	3,448,884	EUR	90,372	200,875	04/01/2024	1	0.00
THB	118,771	GBP	2,674	6,889	04/01/2024	-	0.00
THB	208,721	NZD	9,628	12,211	04/01/2024	-	0.00
THB	26,920	SEK	7,996	1,582	04/01/2024	-	0.00
THB	315,416	USD	9,001	9,001	04/01/2024	-	0.00
USD	941,239	AUD	1,417,573	941,239	03/01/2024	(26)	0.00
USD	1,724,840	CAD	2,337,329	1,724,840	03/01/2024	(48)	0.00
USD	13,427,903	CHF	11,591,816	13,427,903	04/01/2024	(345)	(0.01)
USD	358,122	CHF	310,301	358,122	04/01/2024	(10)	0.00
USD	36,258	CLP	31,553,509	36,258	04/01/2024	-	0.00
USD	444	CLP	390,706	444	04/01/2024	-	0.00
USD	6,009,907	CNY	42,739,235	6,009,907	03/01/2024	(16)	0.00
USD	67,398	COP	275,005,710	67,398	04/01/2024	(3)	0.00
USD	94,211	CZK	2,102,259	94,211	03/01/2024	-	0.00
USD	1,138	CZK	25,647	1,138	03/01/2024	-	0.00
USD	136,997	DKK	934,561	136,997	03/01/2024	(1)	0.00
USD	14,348,479	EUR	13,133,514	14,348,479	03/01/2024	(160)	0.00
USD	4,725,044	EUR	4,347,079	4,725,045	03/01/2024	(78)	0.00
USD	307,131	EUR	276,511	307,131	03/01/2024	2	0.00
USD	2,609,190	GBP	2,060,545	2,609,190	03/01/2024	(17)	0.00
USD	69,405	GBP	54,385	69,405	03/01/2024	-	0.00
USD	52,073	GBP	40,804	52,073	03/01/2024	-	0.00
USD	44,358	HUF	15,549,628	44,358	03/01/2024	(1)	0.00
USD	267,027	IDR	4,148,021,587	267,027	04/01/2024	(2)	0.00
USD	66,769	ILS	248,378	66,769	03/01/2024	(2)	0.00
USD	6,932,496	JPY	1,019,400,267	6,932,496	05/01/2024	(297)	(0.01)
USD	735,413	KRW	952,094,493	735,413	04/01/2024	(4)	0.00
USD	203,042	MXN	3,544,519	203,042	03/01/2024	(6)	0.00
USD	4,145	MXN	69,908	4,145	03/01/2024	-	0.00
USD	165,408	MYR	769,432	165,408	03/01/2024	(2)	0.00
USD	60,539	NOK	651,992	60,539	03/01/2024	(4)	0.00
USD	109,149	NZD	176,658	109,149	04/01/2024	(2)	0.00
USD	35,783	PEN	133,734	35,783	04/01/2024	-	0.00
USD	68	PEN	250	68	04/01/2024	-	0.00
USD	34,500	PEN	127,915	34,500	05/02/2024	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 1.85%) (cont)							
USD	121,528	PLN	485,462	121,528	03/01/2024	(2)	0.00
USD	56,765	RON	258,587	56,765	04/01/2024	(1)	0.00
USD	1,140	RON	5,102	1,140	04/01/2024	-	0.00
USD	271,911	SEK	2,844,399	271,911	03/01/2024	(10)	0.00
USD	171,449	SGD	228,493	171,449	03/01/2024	(2)	0.00
USD	183,971	THB	6,464,537	183,971	04/01/2024	(5)	0.00
				Total unrealised gains on forward currency contracts		**32,365**	**1.28**
				Total unrealised losses on forward currency contracts		**(8,166)**	**(0.27)**
				Net unrealised gains on forward currency contracts		**24,199**	**1.01**
				Total financial derivative instruments		**24,199**	**1.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,393,674**	**99.64**
		Cash equivalents (30 June 2023: 2.73%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 2.73%)		
USD	1,099,988	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	110,089	4.58
EUR	26,733	BlackRock ICS Euro Liquid Environmentally Aware Fund~	3,005	0.13
		Total Money Market Funds	**113,094**	**4.71**
		Cash[†]	**15,370**	**0.64**
		Other net liabilities	**(119,774)**	**(4.99)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,402,364**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[Ω]No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
[Ø]The counterparty for forward currency contracts is Deutsche Bank AG. All forwards relate to the AUD Hedged (Dist) Class, CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Acc) Class, NZD Hedged (Acc) Class, SEK Hedged (Acc) Class and USD Hedged (Acc) Class.
[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,071,728	80.94
Transferable securities traded on another regulated market	235,134	9.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	62,613	2.45
Over-the-counter financial derivative instruments	32,365	1.26
UCITS collective investment schemes - Money Market Funds	113,094	4.42
Other assets	44,575	1.74
Total current assets	**2,559,509**	**100.00**

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.82%)				
		Bonds (30 June 2023: 98.82%)		
		Australia (30 June 2023: 0.57%)		
		Government Bonds		
AUD	4,000	Australia Government Bond 1.000% 21/12/2030	2	0.04
AUD	3,000	Australia Government Bond 1.750% 21/11/2032	2	0.04
AUD	4,000	Australia Government Bond 2.250% 21/05/2028	3	0.07
AUD	7,000	Australia Government Bond 2.500% 21/05/2030	4	0.09
AUD	5,000	Australia Government Bond 2.750% 21/06/2035	3	0.07
AUD	3,000	Australia Government Bond 2.750% 21/05/2041	2	0.04
AUD	2,000	Australia Government Bond 3.000% 21/11/2033	1	0.02
AUD	2,000	Australia Government Bond 3.000% 21/03/2047	1	0.02
AUD	7,000	Australia Government Bond 3.250% 21/04/2025	5	0.11
AUD	1,000	Australia Government Bond 3.750% 21/04/2037	1	0.02
AUD	2,000	Australia Government Bond 4.500% 21/04/2033	1	0.02
AUD	1,000	Australia Government Bond 4.750% 21/06/2054	1	0.02
		Total Australia	**26**	**0.56**
		Austria (30 June 2023: 1.23%)		
		Government Bonds		
EUR	2,000	Republic of Austria Government Bond 0.000% 20/04/2025	2	0.04
EUR	10,000	Republic of Austria Government Bond 0.000% 20/02/2030	10	0.22
EUR	2,000	Republic of Austria Government Bond 0.000% 20/10/2040	1	0.02
EUR	2,000	Republic of Austria Government Bond 0.250% 20/10/2036	2	0.04
EUR	2,000	Republic of Austria Government Bond 0.500% 20/02/2029	2	0.04
EUR	3,000	Republic of Austria Government Bond 0.750% 20/10/2026	3	0.07
EUR	4,000	Republic of Austria Government Bond 0.750% 20/03/2051	3	0.07
EUR	1,000	Republic of Austria Government Bond 0.850% 30/06/2120	-	0.00
EUR	2,000	Republic of Austria Government Bond 0.900% 20/02/2032	2	0.04
EUR	2,000	Republic of Austria Government Bond 1.200% 20/10/2025	2	0.04
EUR	2,000	Republic of Austria Government Bond 1.500% 20/02/2047	2	0.04
EUR	1,000	Republic of Austria Government Bond 2.000% 15/07/2026	1	0.02
EUR	2,000	Republic of Austria Government Bond 2.100% 20/09/2117	2	0.04
EUR	3,000	Republic of Austria Government Bond 2.400% 23/05/2034	3	0.07
EUR	1,000	Republic of Austria Government Bond 3.150% 20/06/2044	1	0.02
		Austria (30 June 2023: 1.23%) (cont)		
		Government Bonds (cont)		
EUR	1,000	Republic of Austria Government Bond 3.800% 26/01/2062	1	0.02
EUR	3,000	Republic of Austria Government Bond 4.150% 15/03/2037	4	0.09
EUR	3,000	Republic of Austria Government Bond 4.850% 15/03/2026	3	0.07
EUR	7,000	Republic of Austria Government Bond 6.250% 15/07/2027	9	0.19
		Total Austria	**53**	**1.14**
		Belgium (30 June 2023: 0.22%)		
		Government Bonds		
EUR	1,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	1	0.02
EUR	2,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	2	0.04
EUR	1,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	1	0.02
EUR	1,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038^	1	0.02
EUR	1,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	1	0.02
EUR	2,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034^	3	0.07
EUR	1,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	1	0.02
		Total Belgium	**10**	**0.21**
		Canada (30 June 2023: 0.18%)		
		Government Bonds		
CAD	5,000	Canadian When Issued Government Bond 1.000% 01/06/2027	4	0.09
CAD	5,000	Canadian When Issued Government Bond 1.500% 01/12/2031	3	0.06
CAD	2,000	Canadian When Issued Government Bond 2.000% 01/12/2051	1	0.02
		Total Canada	**8**	**0.17**
		Denmark (30 June 2023: 0.66%)		
		Government Bonds		
DKK	56,000	Denmark Government Bond 0.000% 15/11/2031	7	0.15
DKK	27,000	Denmark Government Bond 0.250% 15/11/2052	2	0.04
DKK	61,000	Denmark Government Bond 0.500% 15/11/2027	9	0.20
DKK	4,000	Denmark Government Bond 1.750% 15/11/2025	1	0.02
DKK	45,000	Denmark Government Bond 4.500% 15/11/2039	8	0.17
		Total Denmark	**27**	**0.58**
		Finland (30 June 2023: 0.37%)		
		Government Bonds		
EUR	3,000	Finland Government Bond 0.000% 15/09/2030	3	0.07

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.82%) (cont)		
		Finland (30 June 2023: 0.37%) (cont)		
		Government Bonds (cont)		
EUR	1,000	Finland Government Bond 0.125% 15/04/2036	1	0.02
EUR	1,000	Finland Government Bond 0.500% 15/09/2027	1	0.02
EUR	1,000	Finland Government Bond 0.500% 15/04/2043	1	0.02
EUR	1,000	Finland Government Bond 0.750% 15/04/2031	1	0.02
EUR	2,000	Finland Government Bond 0.875% 15/09/2025	2	0.04
EUR	2,000	Finland Government Bond 1.125% 15/04/2034	2	0.04
EUR	2,000	Finland Government Bond 1.375% 15/04/2047	1	0.02
EUR	1,000	Finland Government Bond 2.625% 04/07/2042	1	0.02
EUR	2,000	Finland Government Bond 2.750% 04/07/2028	2	0.05
		Total Finland	**15**	**0.32**
		France (30 June 2023: 12.62%)		
		Government Bonds		
EUR	24,000	French Republic Government Bond OAT 0.000% 25/03/2025^	26	0.56
EUR	9,000	French Republic Government Bond OAT 0.000% 25/02/2026	9	0.19
EUR	12,000	French Republic Government Bond OAT 0.000% 25/02/2027	12	0.26
EUR	3,000	French Republic Government Bond OAT 0.000% 25/11/2029	3	0.06
EUR	15,000	French Republic Government Bond OAT 0.000% 25/11/2030	14	0.30
EUR	27,000	French Republic Government Bond OAT 0.000% 25/11/2031	25	0.54
EUR	23,000	French Republic Government Bond OAT 0.000% 25/05/2032	21	0.45
EUR	13,000	French Republic Government Bond OAT 0.250% 25/11/2026	14	0.30
EUR	23,000	French Republic Government Bond OAT 0.500% 25/05/2025^	25	0.54
EUR	14,000	French Republic Government Bond OAT 0.500% 25/05/2026	15	0.32
EUR	24,000	French Republic Government Bond OAT 0.500% 25/05/2029	24	0.51
EUR	14,000	French Republic Government Bond OAT 0.500% 25/05/2040	11	0.24
EUR	5,000	French Republic Government Bond OAT 0.500% 25/06/2044	3	0.06
EUR	4,000	French Republic Government Bond OAT 0.500% 25/05/2072	2	0.04
EUR	17,000	French Republic Government Bond OAT 0.750% 25/02/2028	18	0.39
EUR	33,000	French Republic Government Bond OAT 0.750% 25/05/2028	34	0.73
EUR	22,000	French Republic Government Bond OAT 0.750% 25/11/2028	23	0.49
EUR	12,000	French Republic Government Bond OAT 0.750% 25/05/2052	8	0.17
		France (30 June 2023: 12.62%) (cont)		
		Government Bonds (cont)		
EUR	12,000	French Republic Government Bond OAT 0.750% 25/05/2053	7	0.15
EUR	16,000	French Republic Government Bond OAT 1.000% 25/11/2025^	17	0.36
EUR	20,000	French Republic Government Bond OAT 1.000% 25/05/2027	21	0.45
EUR	10,000	French Republic Government Bond OAT 1.250% 25/05/2034	10	0.21
EUR	15,000	French Republic Government Bond OAT 1.250% 25/05/2036	14	0.30
EUR	4,000	French Republic Government Bond OAT 1.250% 25/05/2038^	4	0.09
EUR	19,000	French Republic Government Bond OAT 1.500% 25/05/2031	20	0.43
EUR	8,000	French Republic Government Bond OAT 1.500% 25/05/2050	6	0.13
EUR	13,000	French Republic Government Bond OAT 1.750% 25/06/2039	13	0.28
EUR	5,000	French Republic Government Bond OAT 1.750% 25/05/2066	4	0.08
EUR	17,000	French Republic Government Bond OAT 2.000% 25/11/2032	18	0.39
EUR	11,000	French Republic Government Bond OAT 2.000% 25/05/2048	10	0.21
EUR	6,000	French Republic Government Bond OAT 2.500% 24/09/2026	7	0.15
EUR	10,000	French Republic Government Bond OAT 2.500% 25/05/2030	11	0.24
EUR	5,000	French Republic Government Bond OAT 2.500% 25/05/2043	5	0.11
EUR	11,000	French Republic Government Bond OAT 2.750% 25/10/2027	12	0.26
EUR	2,000	French Republic Government Bond OAT 2.750% 25/02/2029	2	0.04
EUR	6,000	French Republic Government Bond OAT 3.000% 25/05/2033	7	0.15
EUR	5,000	French Republic Government Bond OAT 3.000% 25/05/2054	5	0.11
EUR	10,000	French Republic Government Bond OAT 3.250% 25/05/2045	12	0.26
EUR	24,000	French Republic Government Bond OAT 3.500% 25/04/2026	27	0.58
EUR	2,000	French Republic Government Bond OAT 3.500% 25/11/2033	2	0.04
EUR	7,000	French Republic Government Bond OAT 4.000% 25/10/2038	9	0.19
EUR	5,000	French Republic Government Bond OAT 4.000% 25/04/2055	7	0.15
EUR	7,000	French Republic Government Bond OAT 4.000% 25/04/2060	9	0.19
EUR	7,000	French Republic Government Bond OAT 4.500% 25/04/2041	9	0.19
EUR	9,000	French Republic Government Bond OAT 4.750% 25/04/2035	12	0.26

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.82%) (cont)		
		France (30 June 2023: 12.62%) (cont)		
		Government Bonds (cont)		
EUR	12,000	French Republic Government Bond OAT 5.500% 25/04/2029	15	0.32
EUR	14,000	French Republic Government Bond OAT 5.750% 25/10/2032	19	0.41
		Total France	**601**	**12.88**
		Germany (30 June 2023: 11.61%)		
		Government Bonds		
EUR	11,000	Bundesobligation 0.000% 11/04/2025^	12	0.26
EUR	10,000	Bundesobligation 0.000% 10/10/2025^	11	0.24
EUR	4,000	Bundesobligation 0.000% 10/10/2025^	4	0.09
EUR	18,000	Bundesobligation 0.000% 10/04/2026^	19	0.41
EUR	13,000	Bundesobligation 0.000% 09/10/2026	13	0.28
EUR	7,000	Bundesobligation 1.300% 15/10/2027^	7	0.15
EUR	14,000	Bundesobligation 2.200% 13/04/2028	16	0.34
EUR	6,000	Bundesobligation 2.400% 19/10/2028	7	0.15
EUR	8,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	8	0.17
EUR	23,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	23	0.49
EUR	1,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	1	0.02
EUR	24,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	23	0.49
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	5	0.11
EUR	23,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	22	0.47
EUR	9,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	9	0.19
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	3	0.06
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	12	0.26
EUR	20,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	17	0.36
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	9	0.19
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	3	0.06
EUR	10,300	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	6	0.13
EUR	26,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	27	0.58
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	10	0.21
EUR	13,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	13	0.28
EUR	12,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	13	0.28
		Germany (30 June 2023: 11.61%) (cont)		
		Government Bonds (cont)		
EUR	2,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	2	0.04
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	15	0.32
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	17	0.36
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	15	0.32
EUR	9,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	8	0.17
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	9	0.19
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032	11	0.24
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	10	0.21
EUR	1,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	1	0.02
EUR	12,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	14	0.30
EUR	8,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	9	0.19
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	18	0.39
EUR	8,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	9	0.19
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	13	0.28
EUR	9,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	12	0.26
EUR	4,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	6	0.13
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	20	0.43
EUR	9,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	12	0.26
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	4	0.09
EUR	4,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	5	0.11
EUR	13,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	18	0.39
EUR	7,000	Bundesschatzanweisungen 2.500% 13/03/2025^	8	0.17
EUR	11,000	Bundesschatzanweisungen 3.100% 18/09/2025	12	0.26
		Total Germany	**541**	**11.59**
		Ireland (30 June 2023: 0.13%)		
		Government Bonds		
EUR	1,000	Ireland Government Bond 0.200% 15/05/2027	1	0.02
EUR	1,000	Ireland Government Bond 1.100% 15/05/2029	1	0.02
EUR	2,000	Ireland Government Bond 1.350% 18/03/2031^	2	0.05
EUR	1,000	Ireland Government Bond 1.500% 15/05/2050	1	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.82%) (cont)		
		Ireland (30 June 2023: 0.13%) (cont)		
		Government Bonds (cont)		
EUR	1,000	Ireland Government Bond 1.700% 15/05/2037	1	0.02
EUR	1,000	Ireland Government Bond 2.400% 15/05/2030^	1	0.02
		Total Ireland	**7**	**0.15**
		Israel (30 June 2023: 0.26%)		
		Government Bonds		
ILS	3,000	Israel Government Bond - Fixed 1.750% 31/08/2025	1	0.02
ILS	23,000	Israel Government Bond - Fixed 2.000% 31/03/2027	6	0.13
ILS	22,000	Israel Government Bond - Fixed 5.500% 31/01/2042	7	0.15
		Total Israel	**14**	**0.30**
		Italy (30 June 2023: 13.19%)		
		Government Bonds		
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	6	0.13
EUR	14,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	14	0.30
EUR	15,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025^	16	0.34
EUR	10,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	10	0.21
EUR	13,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026^	14	0.30
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	6	0.13
EUR	11,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	10	0.21
EUR	1,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	1	0.02
EUR	9,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	8	0.17
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	6	0.13
EUR	10,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	9	0.19
EUR	8,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	6	0.13
EUR	9,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	9	0.19
EUR	7,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	7	0.15
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026^	4	0.09
EUR	6,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	6	0.13
EUR	9,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025^	10	0.21
EUR	5,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036^	4	0.09
EUR	11,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	12	0.26
EUR	8,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	6	0.13
EUR	7,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	7	0.15
EUR	10,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	10	0.21
EUR	11,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	11	0.24
EUR	6,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	4	0.09
EUR	3,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	2	0.04
EUR	1,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	1	0.02
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	7	0.15
EUR	14,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	15	0.32
EUR	7,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	8	0.17
EUR	9,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	10	0.21
EUR	4,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	3	0.06
EUR	2,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072^	1	0.02
EUR	11,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	12	0.26
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	6	0.13
EUR	11,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	11	0.24
EUR	9,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	10	0.21
EUR	9,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^	8	0.17
EUR	7,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	8	0.17
EUR	10,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	11	0.24
EUR	4,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	3	0.06
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	6	0.13
EUR	5,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	5	0.11
EUR	6,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	6	0.13
EUR	3,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	3	0.06
EUR	9,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	9	0.19
EUR	4,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035^	4	0.09
EUR	5,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	5	0.11
EUR	14,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	16	0.34
EUR	24,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	27	0.58
EUR	3,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	3	0.06
EUR	13,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	15	0.32
EUR	5,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	6	0.13
EUR	6,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	6	0.13
EUR	2,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	2	0.04
EUR	11,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	12	0.26
EUR	4,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	5	0.11
EUR	2,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	2	0.04
EUR	11,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	13	0.28
EUR	4,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	5	0.11
EUR	6,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	7	0.15
EUR	4,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	5	0.11
EUR	13,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	15	0.32
EUR	3,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	4	0.09
EUR	5,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	6	0.13
EUR	10,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034^	12	0.26
EUR	11,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	13	0.28
EUR	8,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	10	0.21
EUR	1,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	1	0.02
EUR	20,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	26	0.56
EUR	11,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	14	0.30
EUR	13,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	16	0.34
EUR	10,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026^	12	0.26
		Total Italy	**603**	**12.92**
		Japan (30 June 2023: 15.38%)		
		Government Bonds		
JPY	800,000	Japan Government Five Year Bond 0.005% 20/06/2027	6	0.13
JPY	650,000	Japan Government Five Year Bond 0.100% 20/06/2025	5	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.82%) (cont)		
		Japan (30 June 2023: 15.38%) (cont)		
		Government Bonds (cont)		
JPY	750,000	Japan Government Five Year Bond 0.100% 20/12/2025	5	0.11
JPY	2,150,000	Japan Government Five Year Bond 0.100% 20/03/2028	15	0.32
JPY	900,000	Japan Government Five Year Bond 0.200% 20/12/2027	6	0.13
JPY	1,050,000	Japan Government Five Year Bond 0.300% 20/12/2027	8	0.17
JPY	700,000	Japan Government Five Year Bond 0.400% 20/09/2028	5	0.11
JPY	900,000	Japan Government Forty Year Bond 0.400% 20/03/2056	4	0.09
JPY	1,000,000	Japan Government Forty Year Bond 0.500% 20/03/2059	5	0.11
JPY	400,000	Japan Government Forty Year Bond 0.500% 20/03/2060	2	0.04
JPY	850,000	Japan Government Forty Year Bond 0.700% 20/03/2061	4	0.09
JPY	600,000	Japan Government Forty Year Bond 0.800% 20/03/2058	3	0.06
JPY	950,000	Japan Government Forty Year Bond 0.900% 20/03/2057	5	0.11
JPY	750,000	Japan Government Forty Year Bond 1.000% 20/03/2062	4	0.09
JPY	350,000	Japan Government Forty Year Bond 1.300% 20/03/2063	2	0.04
JPY	200,000	Japan Government Forty Year Bond 1.400% 20/03/2055	1	0.02
JPY	750,000	Japan Government Forty Year Bond 1.700% 20/03/2054	5	0.11
JPY	350,000	Japan Government Forty Year Bond 2.200% 20/03/2050	3	0.06
JPY	650,000	Japan Government Forty Year Bond 2.200% 20/03/2051	5	0.11
JPY	200,000	Japan Government Ten Year Bond 0.100% 20/06/2026	1	0.02
JPY	1,150,000	Japan Government Ten Year Bond 0.100% 20/06/2027	8	0.17
JPY	2,150,000	Japan Government Ten Year Bond 0.100% 20/09/2027	15	0.32
JPY	1,550,000	Japan Government Ten Year Bond 0.100% 20/03/2028	11	0.24
JPY	650,000	Japan Government Ten Year Bond 0.100% 20/06/2028	5	0.11
JPY	800,000	Japan Government Ten Year Bond 0.100% 20/09/2028	6	0.13
JPY	350,000	Japan Government Ten Year Bond 0.100% 20/09/2029	3	0.06
JPY	450,000	Japan Government Ten Year Bond 0.100% 20/09/2030	3	0.06
JPY	1,950,000	Japan Government Ten Year Bond 0.100% 20/06/2031	14	0.30
JPY	1,300,000	Japan Government Ten Year Bond 0.400% 20/06/2025	9	0.19
JPY	1,250,000	Japan Government Ten Year Bond 0.400% 20/06/2033	9	0.19
JPY	650,000	Japan Government Ten Year Bond 0.500% 20/03/2033	5	0.11
JPY	1,450,000	Japan Government Ten Year Bond 0.800% 20/09/2033	10	0.21
JPY	500,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	3	0.06
JPY	600,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	3	0.06
JPY	600,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	3	0.06
JPY	450,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	2	0.04
		Japan (30 June 2023: 15.38%) (cont)		
		Government Bonds (cont)		
JPY	700,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	4	0.09
JPY	600,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	3	0.06
JPY	200,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	1	0.02
JPY	1,200,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	7	0.15
JPY	1,150,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	6	0.13
JPY	750,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	4	0.09
JPY	300,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	2	0.04
JPY	1,000,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	6	0.13
JPY	1,000,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	6	0.13
JPY	1,050,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	6	0.13
JPY	1,050,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	6	0.13
JPY	600,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	4	0.09
JPY	250,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	2	0.04
JPY	350,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	2	0.04
JPY	100,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	1	0.02
JPY	300,000	Japan Government Thirty Year Bond 1.200% 20/06/2053	2	0.04
JPY	250,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	2	0.04
JPY	350,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	2	0.04
JPY	500,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	4	0.09
JPY	150,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	1	0.02
JPY	400,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	3	0.06
JPY	300,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	2	0.04
JPY	250,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	2	0.04
JPY	400,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	3	0.06
JPY	800,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	6	0.13
JPY	550,000	Japan Government Thirty Year Bond 1.800% 20/09/2053	4	0.09
JPY	1,350,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	10	0.22

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.82%) (cont)		
		Japan (30 June 2023: 15.38%) (cont)		
		Government Bonds (cont)		
JPY	400,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	3	0.06
JPY	150,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	1	0.02
JPY	1,100,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	9	0.19
JPY	900,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	7	0.15
JPY	850,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	7	0.15
JPY	200,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	2	0.04
JPY	950,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	8	0.17
JPY	1,000,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	9	0.19
JPY	1,300,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	8	0.17
JPY	700,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	4	0.09
JPY	1,250,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	8	0.17
JPY	550,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	4	0.09
JPY	900,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	6	0.13
JPY	350,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	2	0.04
JPY	700,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	4	0.09
JPY	200,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1	0.02
JPY	600,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	4	0.09
JPY	900,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	6	0.13
JPY	1,500,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	9	0.19
JPY	750,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	5	0.11
JPY	1,150,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	7	0.15
JPY	1,400,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	9	0.19
JPY	150,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	1	0.02
JPY	1,200,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	8	0.17
JPY	250,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	2	0.04
JPY	750,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	5	0.11
JPY	850,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	6	0.13
JPY	1,050,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	7	0.15
JPY	600,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	4	0.09
JPY	700,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	5	0.11
JPY	600,000	Japan Government Twenty Year Bond 1.100% 20/06/2043	4	0.09
JPY	750,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	6	0.13
JPY	1,100,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	8	0.17
JPY	450,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	3	0.06
JPY	1,100,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	8	0.17
JPY	750,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	6	0.13
JPY	950,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	7	0.15
JPY	1,000,000	Japan Government Twenty Year Bond 1.500% 20/09/2043	7	0.15
JPY	650,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	5	0.11
JPY	1,150,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	9	0.19
JPY	600,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	5	0.11
JPY	1,550,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	12	0.26
JPY	1,650,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	13	0.28
JPY	400,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	3	0.06
JPY	1,100,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	9	0.19
JPY	350,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	3	0.06
JPY	450,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	4	0.09
JPY	300,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	2	0.04
JPY	1,500,000	Japan Government Twenty Year Bond 2.100% 20/09/2027	11	0.24
JPY	900,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	7	0.15
JPY	1,700,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	13	0.28
JPY	600,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	5	0.11
JPY	700,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	5	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.82%) (cont)		
		Japan (30 June 2023: 15.38%) (cont)		
		Government Bonds (cont)		
JPY	950,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	7	0.15
JPY	1,450,000	Japan Government Two Year Bond 0.005% 01/01/2025	10	0.22
JPY	1,600,000	Japan Government Two Year Bond 0.005% 01/04/2025	11	0.24
JPY	1,350,000	Japan Government Two Year Bond 0.005% 01/07/2025	10	0.21
JPY	1,700,000	Japan Government Two Year Bond 0.005% 01/10/2025	12	0.26
		Total Japan	**670**	**14.36**
		Malaysia (30 June 2023: 0.05%)		
		Government Bonds		
MYR	10,000	Malaysia Government Bond 3.757% 22/05/2040	2	0.04
MYR	6,000	Malaysia Government Bond 3.899% 16/11/2027	1	0.02
		Total Malaysia	**3**	**0.06**
		Mexico (30 June 2023: 0.81%)		
		Government Bonds		
MXN	100,000	Mexican Bonos 5.500% 04/03/2027	5	0.11
MXN	100,000	Mexican Bonos 7.500% 03/06/2027	6	0.13
MXN	100,000	Mexican Bonos 7.750% 29/05/2031	6	0.13
MXN	100,000	Mexican Bonos 8.000% 07/11/2047	5	0.10
MXN	100,000	Mexican Bonos 8.500% 31/05/2029	6	0.13
MXN	100,000	Mexican Bonos 10.000% 20/11/2036	6	0.13
		Total Mexico	**34**	**0.73**
		Netherlands (30 June 2023: 0.33%)		
		Government Bonds		
EUR	2,000	Netherlands Government Bond 0.000% 15/07/2030	2	0.04
EUR	2,000	Netherlands Government Bond 0.000% 15/01/2038	1	0.02
EUR	2,000	Netherlands Government Bond 0.000% 15/01/2052	1	0.02
EUR	1,000	Netherlands Government Bond 0.250% 15/07/2025	1	0.02
EUR	1,000	Netherlands Government Bond 2.500% 15/01/2033	1	0.02
EUR	1,000	Netherlands Government Bond 2.750% 15/01/2047	1	0.02
EUR	2,000	Netherlands Government Bond 4.000% 15/01/2037	3	0.07
EUR	4,000	Netherlands Government Bond 5.500% 15/01/2028	5	0.11
		Total Netherlands	**15**	**0.32**
		New Zealand (30 June 2023: 0.09%)		
		Government Bonds		
NZD	11,000	New Zealand Government Bond 2.000% 15/05/2032	6	0.13
		Total New Zealand	**6**	**0.13**
		Norway (30 June 2023: 0.37%)		
		Government Bonds		
NOK	38,000	Norway Government Bond 1.250% 17/09/2031	3	0.06
NOK	7,000	Norway Government Bond 1.375% 19/08/2030	1	0.02
		Norway (30 June 2023: 0.37%) (cont)		
		Government Bonds (cont)		
NOK	45,000	Norway Government Bond 1.500% 19/02/2026	4	0.09
NOK	58,000	Norway Government Bond 2.000% 26/04/2028	6	0.13
NOK	54,000	Norway Government Bond 3.000% 15/08/2033	5	0.11
		Total Norway	**19**	**0.41**
		People's Republic of China (30 June 2023: 0.72%)		
		Government Bonds		
CNY	30,000	China Government Bond 2.180% 25/08/2025	4	0.09
CNY	200,000	China Government Bond 2.680% 21/05/2030	29	0.62
CNY	100,000	China Government Bond 2.750% 15/06/2029	14	0.30
CNY	30,000	China Government Bond 2.800% 25/03/2030	4	0.09
CNY	20,000	China Government Bond 3.320% 15/04/2052	3	0.06
		Total People's Republic of China	**54**	**1.16**
		Poland (30 June 2023: 0.13%)		
		Government Bonds		
PLN	8,000	Republic of Poland Government Bond 0.750% 25/04/2025	2	0.04
PLN	8,000	Republic of Poland Government Bond 1.250% 25/10/2030^	2	0.04
PLN	2,000	Republic of Poland Government Bond 1.750% 25/04/2032	-	0.00
PLN	7,000	Republic of Poland Government Bond 2.500% 25/07/2027	2	0.05
PLN	6,000	Republic of Poland Government Bond 2.750% 25/04/2028^	1	0.02
		Total Poland	**7**	**0.15**
		Singapore (30 June 2023: 0.13%)		
		Government Bonds		
SGD	1,000	Singapore Government Bond 0.500% 01/11/2025	1	0.02
SGD	2,000	Singapore Government Bond 1.875% 01/03/2050	1	0.02
SGD	3,000	Singapore Government Bond 2.375% 01/07/2039	2	0.04
SGD	3,000	Singapore Government Bond 3.500% 01/03/2027	2	0.05
		Total Singapore	**6**	**0.13**
		Spain (30 June 2023: 10.45%)		
		Government Bonds		
EUR	16,000	Spain Government Bond 0.000% 31/01/2025	17	0.36
EUR	13,000	Spain Government Bond 0.000% 31/05/2025	14	0.30
EUR	12,000	Spain Government Bond 0.000% 31/01/2026	13	0.28
EUR	12,000	Spain Government Bond 0.000% 31/01/2027	12	0.26
EUR	16,000	Spain Government Bond 0.000% 31/01/2028	16	0.34
EUR	7,000	Spain Government Bond 0.100% 30/04/2031	6	0.13
EUR	11,000	Spain Government Bond 0.500% 30/04/2030	11	0.24
EUR	10,000	Spain Government Bond 0.500% 31/10/2031	9	0.19
EUR	13,000	Spain Government Bond 0.600% 31/10/2029	13	0.28
EUR	14,000	Spain Government Bond 0.700% 30/04/2032	13	0.28

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.82%) (cont)		
		Spain (30 June 2023: 10.45%) (cont)		
		Government Bonds (cont)		
EUR	1,000	Spain Government Bond 0.800% 30/07/2027	1	0.02
EUR	8,000	Spain Government Bond 0.850% 30/07/2037	6	0.13
EUR	4,000	Spain Government Bond 1.000% 30/07/2042	3	0.06
EUR	7,000	Spain Government Bond 1.000% 31/10/2050	4	0.09
EUR	11,000	Spain Government Bond 1.200% 31/10/2040	9	0.19
EUR	6,000	Spain Government Bond 1.250% 31/10/2030	6	0.13
EUR	13,000	Spain Government Bond 1.300% 31/10/2026	14	0.30
EUR	15,000	Spain Government Bond 1.400% 30/04/2028	16	0.34
EUR	15,000	Spain Government Bond 1.400% 30/07/2028	16	0.34
EUR	4,000	Spain Government Bond 1.450% 31/10/2027	4	0.09
EUR	18,000	Spain Government Bond 1.450% 30/04/2029^	19	0.41
EUR	3,000	Spain Government Bond 1.450% 31/10/2071	2	0.04
EUR	23,000	Spain Government Bond 1.500% 30/04/2027	25	0.54
EUR	8,000	Spain Government Bond 1.600% 30/04/2025	9	0.19
EUR	9,000	Spain Government Bond 1.900% 31/10/2052	7	0.15
EUR	4,000	Spain Government Bond 1.950% 30/04/2026	4	0.09
EUR	15,000	Spain Government Bond 1.950% 30/07/2030	16	0.34
EUR	15,000	Spain Government Bond 2.150% 31/10/2025	16	0.34
EUR	16,000	Spain Government Bond 2.350% 30/07/2033^	17	0.36
EUR	13,000	Spain Government Bond 2.550% 31/10/2032	14	0.30
EUR	11,000	Spain Government Bond 2.700% 31/10/2048	10	0.21
EUR	15,000	Spain Government Bond 2.800% 31/05/2026	17	0.36
EUR	5,000	Spain Government Bond 2.900% 31/10/2046	5	0.11
EUR	8,000	Spain Government Bond 3.150% 30/04/2033	9	0.19
EUR	6,000	Spain Government Bond 3.450% 30/07/2066	6	0.13
EUR	12,000	Spain Government Bond 3.550% 31/10/2033	14	0.30
EUR	5,000	Spain Government Bond 3.900% 30/07/2039	6	0.13
EUR	4,000	Spain Government Bond 4.200% 31/01/2037^	5	0.11
EUR	1,000	Spain Government Bond 4.650% 30/07/2025	1	0.02
EUR	6,000	Spain Government Bond 4.700% 30/07/2041^	8	0.17
EUR	14,000	Spain Government Bond 4.900% 30/07/2040	18	0.39
EUR	14,000	Spain Government Bond 5.150% 31/10/2028	17	0.37
EUR	12,000	Spain Government Bond 5.150% 31/10/2044^	16	0.34
EUR	13,000	Spain Government Bond 5.750% 30/07/2032^	17	0.37
		Total Spain	**481**	**10.31**
		Sweden (30 June 2023: 0.68%)		
		Government Bonds		
SEK	100,000	Sweden Government Bond 0.125% 12/05/2031	9	0.19
SEK	95,000	Sweden Government Bond 0.750% 12/05/2028	9	0.19
SEK	65,000	Sweden Government Bond 1.000% 12/11/2026	6	0.13
SEK	15,000	Sweden Government Bond 1.750% 11/11/2033	1	0.02
SEK	35,000	Sweden Government Bond 2.500% 12/05/2025	3	0.07
SEK	40,000	Sweden Government Bond 3.500% 30/03/2039	5	0.11
		Total Sweden	**33**	**0.71**
		United Kingdom (30 June 2023: 13.25%)		
		Government Bonds		
GBP	5,000	United Kingdom Gilt 0.125% 30/01/2026^	6	0.13
GBP	14,000	United Kingdom Gilt 0.250% 31/01/2025	17	0.36
GBP	17,000	United Kingdom Gilt 0.250% 31/07/2031	17	0.36
GBP	25,000	United Kingdom Gilt 0.375% 22/10/2026	29	0.62
GBP	11,000	United Kingdom Gilt 0.375% 22/10/2030	11	0.24
GBP	18,000	United Kingdom Gilt 0.500% 31/01/2029^	20	0.43
GBP	16,000	United Kingdom Gilt 0.500% 22/10/2061	7	0.15
GBP	81	United Kingdom Gilt 0.625% 07/06/2025	-	0.00
GBP	8,900	United Kingdom Gilt 0.625% 22/10/2050	5	0.11
GBP	14,000	United Kingdom Gilt 0.875% 22/10/2029	16	0.34
GBP	15,000	United Kingdom Gilt 0.875% 31/07/2033	15	0.32
GBP	10,000	United Kingdom Gilt 0.875% 31/01/2046	7	0.15
GBP	32,000	United Kingdom Gilt 1.000% 31/01/2032	34	0.73
GBP	9,000	United Kingdom Gilt 1.125% 31/01/2039	8	0.17
GBP	7,000	United Kingdom Gilt 1.125% 22/10/2073	4	0.09
GBP	24,000	United Kingdom Gilt 1.250% 22/10/2041	20	0.43
GBP	19,000	United Kingdom Gilt 1.250% 31/07/2051	13	0.28
GBP	20,000	United Kingdom Gilt 1.500% 22/07/2026	24	0.52
GBP	13,000	United Kingdom Gilt 1.500% 22/07/2047	10	0.21
GBP	14,000	United Kingdom Gilt 1.500% 31/07/2053	10	0.21
GBP	10,000	United Kingdom Gilt 1.625% 22/10/2028	12	0.26
GBP	2,500	United Kingdom Gilt 1.625% 22/10/2054	2	0.04
GBP	10,300	United Kingdom Gilt 1.625% 22/10/2071	7	0.15
GBP	12,000	United Kingdom Gilt 1.750% 07/09/2037	12	0.26
GBP	5,000	United Kingdom Gilt 1.750% 22/01/2049	4	0.09
GBP	10,000	United Kingdom Gilt 1.750% 22/07/2057	7	0.15
GBP	11,000	United Kingdom Gilt 2.000% 07/09/2025^	14	0.30
GBP	10,000	United Kingdom Gilt 2.500% 22/07/2065	9	0.19
GBP	19,000	United Kingdom Gilt 3.250% 31/01/2033	24	0.51
GBP	11,000	United Kingdom Gilt 3.250% 22/01/2044	12	0.26
GBP	17,000	United Kingdom Gilt 3.500% 22/10/2025^	21	0.45
GBP	11,000	United Kingdom Gilt 3.500% 22/01/2045	13	0.28
GBP	4,500	United Kingdom Gilt 3.500% 22/07/2068	5	0.11
GBP	12,000	United Kingdom Gilt 3.750% 29/01/2038	15	0.32
GBP	10,000	United Kingdom Gilt 3.750% 22/07/2052	12	0.26
GBP	12,000	United Kingdom Gilt 3.750% 22/10/2053	14	0.30
GBP	2,000	United Kingdom Gilt 4.000% 22/01/2060	2	0.04
GBP	7,000	United Kingdom Gilt 4.000% 22/10/2063	9	0.19
GBP	15,000	United Kingdom Gilt 4.125% 29/01/2027	19	0.41
GBP	8,000	United Kingdom Gilt 4.250% 07/12/2027	10	0.21
GBP	13,000	United Kingdom Gilt 4.250% 07/06/2032^	18	0.39
GBP	9,000	United Kingdom Gilt 4.250% 07/03/2036	12	0.26
GBP	4,000	United Kingdom Gilt 4.250% 07/09/2039	5	0.11
GBP	16,000	United Kingdom Gilt 4.250% 07/12/2040	21	0.45
GBP	9,000	United Kingdom Gilt 4.250% 07/12/2046	12	0.26
GBP	7,000	United Kingdom Gilt 4.250% 07/12/2049	9	0.19

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.82%) (cont)		
		United Kingdom (30 June 2023: 13.25%) (cont)		
		Government Bonds (cont)		
GBP	13,000	United Kingdom Gilt 4.250% 07/12/2055	17	0.36
GBP	8,000	United Kingdom Gilt 4.500% 07/06/2028^	11	0.24
GBP	9,000	United Kingdom Gilt 4.500% 07/09/2034	12	0.26
GBP	6,900	United Kingdom Gilt 4.500% 07/12/2042	9	0.19
GBP	10,000	United Kingdom Gilt 4.625% 31/01/2034	14	0.30
GBP	2,000	United Kingdom Gilt 4.750% 07/12/2030	3	0.06
GBP	10,000	United Kingdom Gilt 4.750% 07/12/2038	14	0.30
GBP	16,000	United Kingdom Gilt 5.000% 07/03/2025	21	0.45
GBP	7,000	United Kingdom Gilt 6.000% 07/12/2028	10	0.21
		Total United Kingdom	**684**	**14.66**
		United States (30 June 2023: 15.39%)		
		Government Bonds		
USD	6,000	United States Treasury Note/Bond 0.250% 30/06/2025	6	0.13
USD	10,000	United States Treasury Note/Bond 0.250% 31/07/2025	9	0.19
USD	10,000	United States Treasury Note/Bond 0.250% 30/09/2025	9	0.19
USD	1,000	United States Treasury Note/Bond 0.250% 31/10/2025	1	0.02
USD	10,000	United States Treasury Note/Bond 0.375% 30/11/2025	9	0.19
USD	2,000	United States Treasury Note/Bond 0.375% 31/12/2025	2	0.04
USD	4,000	United States Treasury Note/Bond 0.375% 31/01/2026	4	0.09
USD	11,000	United States Treasury Note/Bond 0.375% 31/07/2027	10	0.22
USD	5,000	United States Treasury Note/Bond 0.500% 28/02/2026	5	0.11
USD	3,000	United States Treasury Note/Bond 0.500% 31/05/2027	3	0.06
USD	4,000	United States Treasury Note/Bond 0.625% 31/07/2026	4	0.09
USD	6,000	United States Treasury Note/Bond 0.625% 31/03/2027	5	0.11
USD	11,000	United States Treasury Note/Bond 0.625% 31/12/2027	10	0.22
USD	11,000	United States Treasury Note/Bond 0.625% 15/05/2030	9	0.19
USD	11,000	United States Treasury Note/Bond 0.625% 15/08/2030	9	0.19
USD	4,000	United States Treasury Note/Bond 0.750% 31/03/2026	4	0.09
USD	10,000	United States Treasury Note/Bond 0.750% 30/04/2026	9	0.19
USD	9,000	United States Treasury Note/Bond 0.750% 31/05/2026	8	0.17
USD	10,000	United States Treasury Note/Bond 0.750% 31/01/2028	9	0.19
USD	4,000	United States Treasury Note/Bond 0.875% 30/06/2026	4	0.09
USD	17,000	United States Treasury Note/Bond 0.875% 15/11/2030	14	0.30
USD	5,000	United States Treasury Note/Bond 1.000% 31/07/2028	4	0.09
USD	16,000	United States Treasury Note/Bond 1.125% 15/01/2025	15	0.32
USD	10,000	United States Treasury Note/Bond 1.125% 29/02/2028	9	0.19
USD	1,000	United States Treasury Note/Bond 1.125% 31/08/2028	1	0.02
USD	10,000	United States Treasury Note/Bond 1.125% 15/02/2031	8	0.17
USD	1,000	United States Treasury Note/Bond 1.250% 30/11/2026	1	0.02
USD	1,000	United States Treasury Note/Bond 1.250% 31/12/2026	1	0.02
USD	9,000	United States Treasury Note/Bond 1.250% 31/03/2028	8	0.17
USD	8,000	United States Treasury Note/Bond 1.250% 30/04/2028	7	0.15
USD	8,000	United States Treasury Note/Bond 1.250% 31/05/2028	7	0.15
USD	8,000	United States Treasury Note/Bond 1.250% 30/09/2028	7	0.15
		United States (30 June 2023: 15.39%) (cont)		
		Government Bonds (cont)		
USD	10,000	United States Treasury Note/Bond 1.250% 15/08/2031	8	0.17
USD	8,000	United States Treasury Note/Bond 1.375% 31/10/2028	7	0.15
USD	9,000	United States Treasury Note/Bond 1.375% 31/12/2028	8	0.17
USD	8,000	United States Treasury Note/Bond 1.375% 15/11/2031	7	0.15
USD	8,000	United States Treasury Note/Bond 1.375% 15/11/2040	5	0.11
USD	4,000	United States Treasury Note/Bond 1.375% 15/08/2050	2	0.04
USD	6,000	United States Treasury Note/Bond 1.500% 15/02/2025	6	0.13
USD	4,000	United States Treasury Note/Bond 1.500% 15/08/2026	4	0.09
USD	7,000	United States Treasury Note/Bond 1.500% 31/01/2027	6	0.13
USD	6,000	United States Treasury Note/Bond 1.500% 30/11/2028	5	0.11
USD	4,000	United States Treasury Note/Bond 1.500% 15/02/2030	3	0.06
USD	10,000	United States Treasury Note/Bond 1.625% 15/02/2026	9	0.19
USD	4,000	United States Treasury Note/Bond 1.625% 15/05/2026	4	0.09
USD	3,000	United States Treasury Note/Bond 1.625% 30/09/2026	3	0.06
USD	1,000	United States Treasury Note/Bond 1.625% 31/10/2026	1	0.02
USD	7,000	United States Treasury Note/Bond 1.625% 30/11/2026	6	0.13
USD	8,000	United States Treasury Note/Bond 1.625% 15/08/2029	7	0.15
USD	8,000	United States Treasury Note/Bond 1.625% 15/05/2031	7	0.15
USD	8,000	United States Treasury Note/Bond 1.625% 15/11/2050	5	0.11
USD	2,000	United States Treasury Note/Bond 1.750% 31/12/2026	2	0.04
USD	9,000	United States Treasury Note/Bond 1.750% 31/01/2029	8	0.17
USD	1,000	United States Treasury Note/Bond 1.875% 30/06/2026	1	0.02
USD	1,000	United States Treasury Note/Bond 1.875% 31/07/2026	1	0.02
USD	1,000	United States Treasury Note/Bond 1.875% 28/02/2027	1	0.02
USD	8,000	United States Treasury Note/Bond 1.875% 15/02/2041	6	0.13
USD	6,000	United States Treasury Note/Bond 1.875% 15/02/2051	4	0.09
USD	8,000	United States Treasury Note/Bond 1.875% 15/11/2051	5	0.11
USD	9,000	United States Treasury Note/Bond 2.000% 15/02/2025	9	0.19
USD	4,000	United States Treasury Note/Bond 2.000% 15/08/2025	4	0.09
USD	6,000	United States Treasury Note/Bond 2.000% 15/11/2026	6	0.13
USD	8,000	United States Treasury Note/Bond 2.000% 15/11/2041	6	0.13
USD	6,000	United States Treasury Note/Bond 2.000% 15/02/2050	4	0.09
USD	4,000	United States Treasury Note/Bond 2.000% 15/08/2051	3	0.06
USD	10,000	United States Treasury Note/Bond 2.125% 15/05/2025	10	0.22
USD	1,000	United States Treasury Note/Bond 2.125% 31/05/2026	1	0.02
USD	4,000	United States Treasury Note/Bond 2.250% 15/11/2025	4	0.09
USD	4,000	United States Treasury Note/Bond 2.250% 15/02/2027	4	0.09
USD	5,000	United States Treasury Note/Bond 2.250% 15/05/2041	4	0.09
USD	1,000	United States Treasury Note/Bond 2.250% 15/08/2046	1	0.02
USD	4,000	United States Treasury Note/Bond 2.250% 15/08/2049	3	0.06
USD	3,000	United States Treasury Note/Bond 2.250% 15/02/2052	2	0.04
USD	6,000	United States Treasury Note/Bond 2.375% 15/05/2027	6	0.13
USD	5,000	United States Treasury Note/Bond 2.375% 15/05/2029	5	0.11
USD	7,000	United States Treasury Note/Bond 2.375% 15/02/2042	5	0.11
USD	1,000	United States Treasury Note/Bond 2.375% 15/11/2049	1	0.02
USD	2,000	United States Treasury Note/Bond 2.375% 15/05/2051	1	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 98.82%) (cont)		
		United States (30 June 2023: 15.39%) (cont)		
		Government Bonds (cont)		
USD	7,000	United States Treasury Note/Bond 2.500% 28/02/2026	7	0.15
USD	2,000	United States Treasury Note/Bond 2.500% 15/05/2046	1	0.02
USD	3,000	United States Treasury Note/Bond 2.625% 31/01/2026	3	0.06
USD	8,000	United States Treasury Note/Bond 2.625% 15/02/2029	7	0.15
USD	11,000	United States Treasury Note/Bond 2.750% 15/02/2028	10	0.22
USD	10,000	United States Treasury Note/Bond 2.750% 15/08/2032	9	0.19
USD	1,000	United States Treasury Note/Bond 2.750% 15/11/2042	1	0.02
USD	1,000	United States Treasury Note/Bond 2.750% 15/08/2047	1	0.02
USD	11,000	United States Treasury Note/Bond 2.875% 15/05/2028	10	0.22
USD	5,000	United States Treasury Note/Bond 2.875% 15/08/2028	5	0.11
USD	3,000	United States Treasury Note/Bond 2.875% 15/05/2032	3	0.06
USD	2,000	United States Treasury Note/Bond 2.875% 15/11/2046	1	0.02
USD	6,000	United States Treasury Note/Bond 2.875% 15/05/2049	5	0.11
USD	2,000	United States Treasury Note/Bond 2.875% 15/05/2052	1	0.02
USD	10,000	United States Treasury Note/Bond 3.000% 15/07/2025	10	0.22
USD	2,000	United States Treasury Note/Bond 3.000% 15/05/2042	2	0.04
USD	1,000	United States Treasury Note/Bond 3.000% 15/02/2047	1	0.02
USD	4,000	United States Treasury Note/Bond 3.000% 15/02/2048	3	0.06
USD	4,000	United States Treasury Note/Bond 3.000% 15/08/2048	3	0.06
USD	6,000	United States Treasury Note/Bond 3.000% 15/02/2049	5	0.11
USD	5,000	United States Treasury Note/Bond 3.000% 15/08/2052	4	0.09
USD	4,000	United States Treasury Note/Bond 3.125% 15/11/2028	4	0.09
USD	3,000	United States Treasury Note/Bond 3.125% 15/08/2044	2	0.04
USD	1,000	United States Treasury Note/Bond 3.125% 15/05/2048	1	0.02
USD	7,000	United States Treasury Note/Bond 3.375% 15/05/2033	7	0.15
USD	3,000	United States Treasury Note/Bond 3.375% 15/11/2048	3	0.06
USD	10,000	United States Treasury Note/Bond 3.500% 31/01/2028	10	0.21
USD	5,000	United States Treasury Note/Bond 3.500% 30/04/2030	5	0.11
USD	5,000	United States Treasury Note/Bond 3.500% 15/02/2033	5	0.11
USD	10,000	United States Treasury Note/Bond 3.625% 15/05/2026	10	0.21
USD	2,000	United States Treasury Note/Bond 3.625% 15/08/2043	2	0.04
USD	6,000	United States Treasury Note/Bond 3.625% 15/02/2044	5	0.11
USD	3,000	United States Treasury Note/Bond 3.625% 15/02/2053	3	0.06
USD	2,000	United States Treasury Note/Bond 3.625% 15/05/2053	2	0.04
USD	7,000	United States Treasury Note/Bond 3.750% 15/04/2026	7	0.15
USD	4,000	United States Treasury Note/Bond 3.750% 15/08/2041	4	0.09
USD	3,000	United States Treasury Note/Bond 3.750% 15/11/2043	3	0.06
USD	7,000	United States Treasury Note/Bond 3.875% 31/12/2027	7	0.15
USD	10,000	United States Treasury Note/Bond 3.875% 15/08/2033	10	0.21
USD	4,000	United States Treasury Note/Bond 3.875% 15/08/2040	4	0.09
USD	2,000	United States Treasury Note/Bond 3.875% 15/02/2043	2	0.04
USD	5,000	United States Treasury Note/Bond 3.875% 15/05/2043	5	0.11
USD	10,000	United States Treasury Note/Bond 4.000% 15/02/2026	10	0.21
USD	4,000	United States Treasury Note/Bond 4.000% 31/07/2030	4	0.09
USD	5,000	United States Treasury Note/Bond 4.000% 15/11/2042	5	0.11
USD	6,000	United States Treasury Note/Bond 4.000% 15/11/2052	6	0.13
USD	6,000	United States Treasury Note/Bond 4.125% 31/01/2025	6	0.13
USD	8,000	United States Treasury Note/Bond 4.125% 15/11/2032	8	0.17
USD	4,000	United States Treasury Note/Bond 4.125% 15/08/2053	4	0.09
USD	6,000	United States Treasury Note/Bond 4.375% 15/08/2026	6	0.13
USD	10,000	United States Treasury Note/Bond 4.375% 15/12/2026	10	0.21
USD	3,000	United States Treasury Note/Bond 4.375% 15/05/2041	3	0.06
USD	1,000	United States Treasury Note/Bond 4.375% 15/08/2043	1	0.02
USD	4,000	United States Treasury Note/Bond 4.500% 15/11/2033	4	0.09
USD	10,000	United States Treasury Note/Bond 4.625% 15/03/2026	10	0.21
USD	1,000	United States Treasury Note/Bond 4.625% 15/02/2040	1	0.02
USD	2,000	United States Treasury Note/Bond 4.750% 15/11/2053	2	0.04
USD	1,000	United States Treasury Note/Bond 5.375% 15/02/2031	1	0.02
		Total United States	**695**	**14.89**
		Total bonds	**4,612**	**98.84**

		Fair Value USD'000	% of net asset value
	Total value of investments	**4,612**	**98.84**
	Cash†	**27**	**0.58**
	Other net assets	**27**	**0.58**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**4,666**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,602	97.61
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	10	0.21
Other assets	103	2.18
Total current assets	**4,715**	**100.00**

iSHARES GLOBAL GOVT BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.04%)				
		Bonds (30 June 2023: 99.04%)		
		Canada (30 June 2023: 2.18%)		
		Government Bonds		
CAD	526,000	Canadian Government Bond 2.250% 01/12/2029	382	0.01
CAD	788,000	Canadian Government Bond 2.750% 01/12/2064	567	0.02
CAD	1,217,000	Canadian Government Bond 3.500% 01/12/2045	985	0.04
CAD	1,285,000	Canadian Government Bond 4.000% 01/06/2041	1,089	0.04
CAD	476,000	Canadian Government Bond 5.000% 01/06/2037	435	0.02
CAD	1,367,000	Canadian Government Bond 5.750% 01/06/2029	1,173	0.04
CAD	1,013,000	Canadian Government Bond 5.750% 01/06/2033	931	0.03
CAD	3,031,000	Canadian When Issued Government Bond 0.250% 01/03/2026	2,138	0.08
CAD	3,582,000	Canadian When Issued Government Bond 0.500% 01/09/2025	2,568	0.09
CAD	3,650,000	Canadian When Issued Government Bond 0.500% 01/12/2030	2,327	0.08
CAD	2,182,000	Canadian When Issued Government Bond 0.750% 01/09/2026	1,552	0.06
CAD	2,137,000	Canadian When Issued Government Bond 1.000% 01/03/2027	1,517	0.05
CAD	1,186,000	Canadian When Issued Government Bond 1.000% 01/06/2027	834	0.03
CAD	1,031,000	Canadian When Issued Government Bond 1.250% 01/03/2025	755	0.03
CAD	4,985,000	Canadian When Issued Government Bond 1.250% 01/06/2031	3,380	0.12
CAD	1,701,000	Canadian When Issued Government Bond 1.500% 01/04/2025	1,246	0.04
CAD	815,000	Canadian When Issued Government Bond 1.500% 01/06/2026	589	0.02
CAD	4,185,000	Canadian When Issued Government Bond 1.500% 01/06/2030	2,837	0.10
CAD	4,008,000	Canadian When Issued Government Bond 1.500% 01/12/2031	2,699	0.10
CAD	716,000	Canadian When Issued Government Bond 1.750% 01/06/2028	518	0.02
CAD	3,460,000	Canadian When Issued Government Bond 1.750% 01/06/2032	2,411	0.09
CAD	4,229,000	Canadian When Issued Government Bond 1.750% 01/12/2053	2,404	0.09
CAD	748,000	Canadian When Issued Government Bond 2.000% 01/06/2029	545	0.02
CAD	5,434,000	Canadian When Issued Government Bond 2.000% 01/12/2051	3,319	0.12
CAD	1,518,000	Canadian When Issued Government Bond 2.250% 01/06/2025	1,122	0.04
CAD	2,654,000	Canadian When Issued Government Bond 2.500% 01/12/2032	1,919	0.07
CAD	1,358,000	Canadian When Issued Government Bond 2.500% 01/12/2048	978	0.03
		Canada (30 June 2023: 2.18%) (cont)		
		Government Bonds (cont)		
CAD	2,607,000	Canadian When Issued Government Bond 2.750% 01/09/2027	1,938	0.07
CAD	2,691,000	Canadian When Issued Government Bond 2.750% 01/06/2033	1,984	0.07
CAD	2,119,000	Canadian When Issued Government Bond 2.750% 01/12/2033	1,627	0.06
CAD	1,760,000	Canadian When Issued Government Bond 2.750% 01/12/2055	1,260	0.05
CAD	1,116,000	Canadian When Issued Government Bond 3.000% 01/10/2025	833	0.03
CAD	1,119,000	Canadian When Issued Government Bond 3.000% 01/04/2026	836	0.03
CAD	578,000	Canadian When Issued Government Bond 3.250% 01/03/2029	457	0.02
CAD	2,532,000	Canadian When Issued Government Bond 3.500% 01/11/2025	1,941	0.07
CAD	1,823,000	Canadian When Issued Government Bond 3.500% 01/03/2028	1,396	0.05
CAD	2,245,000	Canadian When Issued Government Bond 3.500% 01/09/2028	1,709	0.06
CAD	1,540,000	Canadian When Issued Government Bond 3.750% 01/02/2025	1,159	0.04
CAD	1,920,000	Canadian When Issued Government Bond 3.750% 01/05/2025	1,447	0.05
CAD	2,475,000	Canadian When Issued Government Bond 3.750% 01/08/2025	1,861	0.07
CAD	2,270,000	Canadian When Issued Government Bond 4.500% 01/02/2026	1,748	0.06
		Total Canada	**61,416**	**2.21**
		France (30 June 2023: 8.84%)		
		Government Bonds		
EUR	3,335,700	French Republic Government Bond OAT 0.000% 25/02/2025^	3,565	0.13
EUR	6,850,000	French Republic Government Bond OAT 0.000% 25/03/2025^	7,308	0.26
EUR	6,058,000	French Republic Government Bond OAT 0.000% 25/02/2026	6,363	0.23
EUR	4,646,000	French Republic Government Bond OAT 0.000% 25/02/2027^	4,784	0.17
EUR	5,971,000	French Republic Government Bond OAT 0.000% 25/11/2029	5,783	0.21
EUR	7,690,000	French Republic Government Bond OAT 0.000% 25/11/2030^	7,260	0.26
EUR	7,169,000	French Republic Government Bond OAT 0.000% 25/11/2031	6,572	0.24
EUR	4,473,000	French Republic Government Bond OAT 0.000% 25/05/2032	4,038	0.15
EUR	4,841,000	French Republic Government Bond OAT 0.250% 25/11/2026^	5,049	0.18
EUR	7,105,000	French Republic Government Bond OAT 0.500% 25/05/2025^	7,615	0.27

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		France (30 June 2023: 8.84%) (cont)		
		Government Bonds (cont)		
EUR	6,268,000	French Republic Government Bond OAT 0.500% 25/05/2026	6,628	0.24
EUR	7,159,000	French Republic Government Bond OAT 0.500% 25/05/2029	7,216	0.26
EUR	3,052,000	French Republic Government Bond OAT 0.500% 25/05/2040^	2,333	0.08
EUR	2,579,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,784	0.06
EUR	1,583,000	French Republic Government Bond OAT 0.500% 25/05/2072	726	0.03
EUR	7,441,000	French Republic Government Bond OAT 0.750% 25/02/2028^	7,742	0.28
EUR	9,243,000	French Republic Government Bond OAT 0.750% 25/05/2028^	9,585	0.35
EUR	8,110,000	French Republic Government Bond OAT 0.750% 25/11/2028	8,350	0.30
EUR	4,543,000	French Republic Government Bond OAT 0.750% 25/05/2052^	2,875	0.10
EUR	3,983,000	French Republic Government Bond OAT 0.750% 25/05/2053	2,469	0.09
EUR	5,506,000	French Republic Government Bond OAT 1.000% 25/11/2025^	5,919	0.21
EUR	5,649,000	French Republic Government Bond OAT 1.000% 25/05/2027	5,987	0.22
EUR	5,710,000	French Republic Government Bond OAT 1.250% 25/05/2034^	5,537	0.20
EUR	6,616,000	French Republic Government Bond OAT 1.250% 25/05/2036	6,178	0.22
EUR	2,055,000	French Republic Government Bond OAT 1.250% 25/05/2038^	1,846	0.07
EUR	8,271,000	French Republic Government Bond OAT 1.500% 25/05/2031^	8,620	0.31
EUR	4,334,000	French Republic Government Bond OAT 1.500% 25/05/2050	3,477	0.13
EUR	4,370,000	French Republic Government Bond OAT 1.750% 25/06/2039^	4,194	0.15
EUR	2,230,500	French Republic Government Bond OAT 1.750% 25/05/2066	1,756	0.06
EUR	5,972,000	French Republic Government Bond OAT 2.000% 25/11/2032	6,348	0.23
EUR	4,128,000	French Republic Government Bond OAT 2.000% 25/05/2048	3,771	0.14
EUR	5,729,000	French Republic Government Bond OAT 2.500% 24/09/2026^	6,353	0.23
EUR	8,280,000	French Republic Government Bond OAT 2.500% 25/05/2030	9,258	0.33
EUR	1,718,000	French Republic Government Bond OAT 2.500% 25/05/2043	1,765	0.06
EUR	7,985,000	French Republic Government Bond OAT 2.750% 25/10/2027^	8,980	0.32
EUR	4,684,000	French Republic Government Bond OAT 2.750% 25/02/2029	5,296	0.19
EUR	4,995,000	French Republic Government Bond OAT 3.000% 25/05/2033	5,736	0.21
EUR	2,977,000	French Republic Government Bond OAT 3.000% 25/05/2054	3,227	0.12
EUR	4,199,000	French Republic Government Bond OAT 3.250% 25/05/2045^	4,838	0.17
EUR	5,665,000	French Republic Government Bond OAT 3.500% 25/04/2026	6,412	0.23
EUR	2,212,000	French Republic Government Bond OAT 3.500% 25/11/2033	2,641	0.10
EUR	3,468,000	French Republic Government Bond OAT 4.000% 25/10/2038^	4,378	0.16
EUR	2,680,000	French Republic Government Bond OAT 4.000% 25/04/2055	3,493	0.13
EUR	2,761,500	French Republic Government Bond OAT 4.000% 25/04/2060^	3,648	0.13
EUR	5,256,000	French Republic Government Bond OAT 4.500% 25/04/2041^	7,077	0.26
EUR	3,845,000	French Republic Government Bond OAT 4.750% 25/04/2035	5,108	0.18
EUR	4,010,000	French Republic Government Bond OAT 5.500% 25/04/2029	5,130	0.18
EUR	4,989,000	French Republic Government Bond OAT 5.750% 25/10/2032	6,919	0.25
EUR	2,905,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,404	0.12
		Total France	**255,341**	**9.20**
		Germany (30 June 2023: 7.03%)		
		Government Bonds		
EUR	2,848,000	Bundesobligation 0.000% 11/04/2025^	3,039	0.11
EUR	3,450,000	Bundesobligation 0.000% 10/10/2025^	3,653	0.13
EUR	652,000	Bundesobligation 0.000% 10/10/2025^	692	0.02
EUR	4,466,000	Bundesobligation 0.000% 10/04/2026^	4,693	0.17
EUR	3,477,000	Bundesobligation 0.000% 09/10/2026^	3,622	0.13
EUR	3,104,400	Bundesobligation 0.000% 16/04/2027	3,210	0.12
EUR	4,780,000	Bundesobligation 1.300% 15/10/2027^	5,153	0.19
EUR	805,000	Bundesobligation 1.300% 15/10/2027	869	0.03
EUR	3,238,000	Bundesobligation 2.200% 13/04/2028^	3,609	0.13
EUR	4,543,000	Bundesobligation 2.400% 19/10/2028^	5,120	0.18
EUR	4,536,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	4,742	0.17
EUR	2,826,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	2,894	0.10
EUR	3,427,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	3,453	0.12
EUR	3,822,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	3,802	0.14
EUR	3,589,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	3,531	0.13

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		Germany (30 June 2023: 7.03%) (cont)		
		Government Bonds (cont)		
EUR	5,001,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	4,880	0.18
EUR	1,019,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	993	0.04
EUR	3,695,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	3,568	0.13
EUR	3,893,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	3,719	0.13
EUR	1,183,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	1,129	0.04
EUR	3,877,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	3,661	0.13
EUR	3,450,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	3,000	0.11
EUR	3,376,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	2,857	0.10
EUR	5,210,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050^	3,206	0.12
EUR	1,214,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	750	0.03
EUR	3,774,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052^	2,222	0.08
EUR	4,325,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	4,521	0.16
EUR	3,671,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	3,762	0.14
EUR	4,265,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	4,339	0.16
EUR	4,356,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025^	4,687	0.17
EUR	4,464,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	4,750	0.17
EUR	4,185,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	4,387	0.16
EUR	3,645,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	3,801	0.14
EUR	4,837,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025^	5,214	0.19
EUR	2,848,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	2,673	0.10
EUR	4,995,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048^	4,482	0.16
EUR	4,009,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	4,332	0.16
EUR	3,394,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	3,381	0.12
EUR	958,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	956	0.03
EUR	3,485,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	3,886	0.14
EUR	5,175,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033^	5,857	0.21
EUR	1,015,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033^	1,148	0.04
EUR	1,598,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030	1,816	0.07
EUR	4,010,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	4,576	0.16
EUR	4,422,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	5,073	0.18
EUR	3,357,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033^	3,890	0.14
EUR	2,401,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	3,029	0.11
EUR	3,873,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	5,144	0.18
EUR	2,482,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	3,450	0.12
EUR	1,472,500	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028^	1,816	0.07
EUR	3,107,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	4,290	0.15
EUR	2,389,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	3,530	0.13
EUR	3,175,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031^	4,308	0.15
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	2,198	0.08
EUR	1,366,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	1,870	0.07
EUR	1,111,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	1,407	0.05
EUR	2,251,000	Bundesschatzanweisungen 2.500% 13/03/2025^	2,477	0.09
EUR	1,993,000	Bundesschatzanweisungen 2.800% 12/06/2025^	2,206	0.08
EUR	1,847,000	Bundesschatzanweisungen 3.100% 18/09/2025	2,060	0.07
EUR	1,093,000	Bundesschatzanweisungen 3.100% 12/12/2025	1,223	0.04
		Total Germany	**198,606**	**7.15**
		Italy (30 June 2023: 8.16%)		
		Government Bonds		
EUR	3,185,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	3,302	0.12
EUR	2,391,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	2,459	0.09
EUR	2,511,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	2,484	0.09
EUR	3,418,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025^	3,659	0.13
EUR	2,023,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,962	0.07
EUR	2,219,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026^	2,334	0.08
EUR	247,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	260	0.01
EUR	2,182,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	2,162	0.08
EUR	2,801,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	2,526	0.09
EUR	3,233,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	3,370	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		Italy (30 June 2023: 8.16%) (cont)		
		Government Bonds (cont)		
EUR	3,747,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031^	3,497	0.13
EUR	2,848,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2,938	0.11
EUR	2,520,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	2,405	0.09
EUR	2,553,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	2,344	0.08
EUR	2,770,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032^	2,503	0.09
EUR	2,125,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,642	0.06
EUR	1,877,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	1,965	0.07
EUR	2,003,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	2,151	0.08
EUR	3,039,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026^	3,214	0.12
EUR	3,531,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030^	3,494	0.13
EUR	2,052,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025^	2,218	0.08
EUR	1,828,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036^	1,552	0.06
EUR	2,616,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	2,827	0.10
EUR	1,683,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,174	0.04
EUR	2,824,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	3,033	0.11
EUR	3,263,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	3,237	0.12
EUR	3,194,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	3,082	0.11
EUR	2,125,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	1,437	0.05
EUR	1,929,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,535	0.05
EUR	2,154,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	2,337	0.08
EUR	2,691,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,924	0.10
EUR	3,282,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	3,503	0.13
EUR	2,600,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	2,796	0.10
EUR	2,564,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,784	0.10
EUR	1,170,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	859	0.03
EUR	696,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072^	466	0.02
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	2,598	0.09
EUR	2,047,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036^	1,893	0.07
EUR	2,499,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033^	2,503	0.09
EUR	2,032,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	1,639	0.06
EUR	2,742,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025^	3,007	0.11
EUR	2,332,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	2,377	0.09
EUR	2,278,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	2,496	0.09
EUR	2,481,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047^	2,156	0.08
EUR	2,885,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028^	3,160	0.11
EUR	2,116,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	2,302	0.08
EUR	1,216,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	979	0.03
EUR	2,002,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038^	1,957	0.07
EUR	4,087,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	4,494	0.16
EUR	1,692,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,653	0.06
EUR	1,392,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,411	0.05
EUR	2,364,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	2,259	0.08
EUR	1,996,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035^	2,118	0.08
EUR	1,807,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	2,002	0.07
EUR	2,341,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	2,633	0.09
EUR	2,511,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	2,474	0.09
EUR	2,559,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	2,862	0.10
EUR	4,150,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	4,667	0.17
EUR	1,635,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	1,825	0.07
EUR	2,036,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	2,306	0.08
EUR	1,966,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	2,218	0.08
EUR	2,325,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	2,656	0.10
EUR	1,792,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	2,032	0.07
EUR	2,476,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	2,833	0.10
EUR	1,973,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	2,055	0.07
EUR	2,148,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	2,475	0.09
EUR	1,397,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	1,607	0.06
EUR	1,696,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035^	1,911	0.07
EUR	4,689,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037^	5,237	0.19
EUR	1,259,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	1,458	0.05
EUR	2,089,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	2,413	0.09
EUR	2,884,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	3,372	0.12
EUR	2,786,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	3,278	0.12
EUR	1,416,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	1,612	0.06
EUR	4,173,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	4,766	0.17
EUR	1,076,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	1,221	0.04
EUR	215,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	244	0.01
EUR	3,205,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028^	3,810	0.14
EUR	2,573,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	3,053	0.11
EUR	3,339,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	3,761	0.13
EUR	3,534,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034^	4,338	0.16
EUR	3,344,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	4,075	0.15
EUR	3,324,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	4,053	0.15
EUR	3,008,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	3,697	0.13
EUR	3,570,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	4,600	0.17
EUR	3,012,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	3,910	0.14
EUR	2,122,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	2,649	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		Italy (30 June 2023: 8.16%) (cont)		
		Government Bonds (cont)		
EUR	1,309,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026^	1,619	0.06
		Total Italy	**225,159**	**8.11**
		Japan (30 June 2023: 15.54%)		
		Government Bonds		
JPY	218,350,000	Japan Government Five Year Bond 0.005% 20/03/2026	1,548	0.06
JPY	212,200,000	Japan Government Five Year Bond 0.005% 20/06/2026	1,504	0.05
JPY	298,100,000	Japan Government Five Year Bond 0.005% 20/09/2026	2,112	0.08
JPY	328,850,000	Japan Government Five Year Bond 0.005% 20/12/2026	2,329	0.08
JPY	341,550,000	Japan Government Five Year Bond 0.005% 20/03/2027	2,418	0.09
JPY	423,750,000	Japan Government Five Year Bond 0.005% 20/06/2027	2,997	0.11
JPY	182,000,000	Japan Government Five Year Bond 0.100% 20/03/2025	1,293	0.05
JPY	265,950,000	Japan Government Five Year Bond 0.100% 20/06/2025	1,889	0.07
JPY	205,300,000	Japan Government Five Year Bond 0.100% 20/09/2025	1,458	0.05
JPY	301,550,000	Japan Government Five Year Bond 0.100% 20/12/2025	2,142	0.08
JPY	180,900,000	Japan Government Five Year Bond 0.100% 20/03/2027	1,285	0.05
JPY	358,050,000	Japan Government Five Year Bond 0.100% 20/09/2027	2,539	0.09
JPY	328,400,000	Japan Government Five Year Bond 0.100% 20/03/2028	2,324	0.08
JPY	194,050,000	Japan Government Five Year Bond 0.100% 20/06/2028	1,371	0.05
JPY	187,750,000	Japan Government Five Year Bond 0.200% 20/12/2027	1,335	0.05
JPY	237,100,000	Japan Government Five Year Bond 0.200% 20/03/2028	1,685	0.06
JPY	163,150,000	Japan Government Five Year Bond 0.200% 20/06/2028	1,158	0.04
JPY	94,650,000	Japan Government Five Year Bond 0.300% 20/12/2027	676	0.02
JPY	249,500,000	Japan Government Five Year Bond 0.300% 20/06/2028	1,779	0.06
JPY	254,900,000	Japan Government Five Year Bond 0.300% 20/09/2028	1,815	0.07
JPY	365,150,000	Japan Government Five Year Bond 0.400% 20/09/2028	2,612	0.09
JPY	316,550,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,536	0.06
JPY	351,550,000	Japan Government Forty Year Bond 0.500% 20/03/2059	1,706	0.06
JPY	532,200,000	Japan Government Forty Year Bond 0.500% 20/03/2060	2,555	0.09
JPY	520,400,000	Japan Government Forty Year Bond 0.700% 20/03/2061	2,664	0.10
JPY	346,150,000	Japan Government Forty Year Bond 0.800% 20/03/2058	1,891	0.07
JPY	288,900,000	Japan Government Forty Year Bond 0.900% 20/03/2057	1,643	0.06
JPY	525,000,000	Japan Government Forty Year Bond 1.000% 20/03/2062	2,952	0.11
JPY	309,200,000	Japan Government Forty Year Bond 1.300% 20/03/2063	1,900	0.07
JPY	139,350,000	Japan Government Forty Year Bond 1.400% 20/03/2055	925	0.03
JPY	129,500,000	Japan Government Forty Year Bond 1.700% 20/03/2054	927	0.03
JPY	146,100,000	Japan Government Forty Year Bond 1.900% 20/03/2053	1,096	0.04
JPY	236,700,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,814	0.07
JPY	163,850,000	Japan Government Forty Year Bond 2.200% 20/03/2049	1,310	0.05
JPY	149,000,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,191	0.04
JPY	211,650,000	Japan Government Forty Year Bond 2.200% 20/03/2051	1,690	0.06
JPY	85,600,000	Japan Government Forty Year Bond 2.400% 20/03/2048	711	0.03
JPY	109,600,000	Japan Government Ten Year Bond 0.100% 20/03/2026	779	0.03
JPY	101,150,000	Japan Government Ten Year Bond 0.100% 20/06/2026	719	0.03
JPY	175,550,000	Japan Government Ten Year Bond 0.100% 20/09/2026	1,247	0.05
JPY	230,050,000	Japan Government Ten Year Bond 0.100% 20/12/2026	1,634	0.06
JPY	184,450,000	Japan Government Ten Year Bond 0.100% 20/03/2027	1,310	0.05
JPY	174,800,000	Japan Government Ten Year Bond 0.100% 20/06/2027	1,240	0.04
JPY	181,000,000	Japan Government Ten Year Bond 0.100% 20/09/2027	1,283	0.05
JPY	166,950,000	Japan Government Ten Year Bond 0.100% 20/12/2027	1,183	0.04
JPY	172,950,000	Japan Government Ten Year Bond 0.100% 20/03/2028	1,224	0.04
JPY	157,500,000	Japan Government Ten Year Bond 0.100% 20/06/2028	1,113	0.04
JPY	122,900,000	Japan Government Ten Year Bond 0.100% 20/09/2028	867	0.03
JPY	147,450,000	Japan Government Ten Year Bond 0.100% 20/12/2028	1,040	0.04
JPY	85,850,000	Japan Government Ten Year Bond 0.100% 20/03/2029	605	0.02

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		Japan (30 June 2023: 15.54%) (cont)		
		Government Bonds (cont)		
JPY	107,050,000	Japan Government Ten Year Bond 0.100% 20/06/2029	754	0.03
JPY	120,900,000	Japan Government Ten Year Bond 0.100% 20/09/2029	850	0.03
JPY	194,750,000	Japan Government Ten Year Bond 0.100% 20/12/2029	1,368	0.05
JPY	120,750,000	Japan Government Ten Year Bond 0.100% 20/03/2030	847	0.03
JPY	228,000,000	Japan Government Ten Year Bond 0.100% 20/06/2030	1,596	0.06
JPY	138,150,000	Japan Government Ten Year Bond 0.100% 20/09/2030	965	0.03
JPY	133,450,000	Japan Government Ten Year Bond 0.100% 20/12/2030	930	0.03
JPY	162,650,000	Japan Government Ten Year Bond 0.100% 20/03/2031	1,130	0.04
JPY	207,400,000	Japan Government Ten Year Bond 0.100% 20/06/2031	1,437	0.05
JPY	185,050,000	Japan Government Ten Year Bond 0.100% 20/09/2031	1,278	0.05
JPY	167,150,000	Japan Government Ten Year Bond 0.100% 20/12/2031	1,151	0.04
JPY	97,350,000	Japan Government Ten Year Bond 0.200% 20/06/2032	673	0.02
JPY	60,300,000	Japan Government Ten Year Bond 0.200% 20/09/2032	416	0.02
JPY	111,000,000	Japan Government Ten Year Bond 0.300% 20/12/2025	792	0.03
JPY	144,500,000	Japan Government Ten Year Bond 0.400% 20/03/2025	1,030	0.04
JPY	142,350,000	Japan Government Ten Year Bond 0.400% 20/06/2025	1,016	0.04
JPY	97,150,000	Japan Government Ten Year Bond 0.400% 20/09/2025	694	0.03
JPY	587,000,000	Japan Government Ten Year Bond 0.400% 20/06/2033	4,090	0.15
JPY	132,100,000	Japan Government Ten Year Bond 0.500% 20/12/2032	933	0.03
JPY	381,100,000	Japan Government Ten Year Bond 0.500% 20/03/2033	2,685	0.10
JPY	683,250,000	Japan Government Ten Year Bond 0.800% 20/09/2033	4,928	0.18
JPY	173,950,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	955	0.03
JPY	263,850,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	1,409	0.05
JPY	214,550,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	1,141	0.04
JPY	314,000,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	1,664	0.06
JPY	275,000,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	1,452	0.05
JPY	308,600,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,770	0.06
JPY	225,100,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	1,240	0.04
JPY	166,500,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	974	0.04
JPY	320,550,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	1,783	0.06
JPY	345,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	1,911	0.07
JPY	301,950,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	1,773	0.06
JPY	286,400,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1,669	0.06
JPY	362,400,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	2,060	0.07
JPY	380,950,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	2,157	0.08
JPY	344,800,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	1,945	0.07
JPY	358,550,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	2,017	0.07
JPY	429,550,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	2,412	0.09
JPY	194,850,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,205	0.04
JPY	164,550,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	1,005	0.04
JPY	178,400,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	1,086	0.04
JPY	183,950,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	1,117	0.04
JPY	210,300,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	1,273	0.05
JPY	249,350,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	1,505	0.05
JPY	160,700,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	986	0.04
JPY	455,100,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	2,765	0.10
JPY	360,750,000	Japan Government Thirty Year Bond 1.200% 20/06/2053	2,291	0.08
JPY	385,600,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	2,522	0.09
JPY	79,600,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	557	0.02
JPY	109,650,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	766	0.03
JPY	326,300,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	2,185	0.08
JPY	385,800,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	2,578	0.09
JPY	113,200,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	811	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		Japan (30 June 2023: 15.54%) (cont)		
		Government Bonds (cont)		
JPY	202,750,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	1,451	0.05
JPY	90,000,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	655	0.02
JPY	290,200,000	Japan Government Thirty Year Bond 1.600% 20/12/2052	2,034	0.07
JPY	66,800,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	522	0.02
JPY	273,750,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	2,043	0.07
JPY	210,500,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	1,568	0.06
JPY	129,450,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	964	0.03
JPY	164,650,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	1,224	0.04
JPY	79,200,000	Japan Government Thirty Year Bond 1.800% 22/11/2032	623	0.02
JPY	261,200,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	1,989	0.07
JPY	167,700,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	1,273	0.05
JPY	264,200,000	Japan Government Thirty Year Bond 1.800% 20/09/2053	1,938	0.07
JPY	543,300,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	4,209	0.15
JPY	226,200,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,747	0.06
JPY	82,800,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	664	0.02
JPY	409,350,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	3,243	0.12
JPY	420,800,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	3,317	0.12
JPY	390,050,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	3,074	0.11
JPY	59,100,000	Japan Government Thirty Year Bond 2.100% 20/09/2033	477	0.02
JPY	288,200,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	2,355	0.08
JPY	370,150,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	3,006	0.11
JPY	50,750,000	Japan Government Thirty Year Bond 2.300% 20/05/2032	413	0.01
JPY	127,950,000	Japan Government Thirty Year Bond 2.300% 20/03/2035	1,059	0.04
JPY	83,300,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	689	0.02
JPY	91,100,000	Japan Government Thirty Year Bond 2.300% 20/12/2035	754	0.03
JPY	113,100,000	Japan Government Thirty Year Bond 2.300% 20/12/2036	938	0.03
JPY	452,050,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	3,743	0.13
JPY	353,750,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	2,921	0.11
JPY	115,700,000	Japan Government Thirty Year Bond 2.400% 20/03/2034	961	0.03
JPY	94,100,000	Japan Government Thirty Year Bond 2.400% 20/12/2034	784	0.03
JPY	238,650,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	2,001	0.07
JPY	269,700,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	2,262	0.08
JPY	146,850,000	Japan Government Thirty Year Bond 2.500% 20/06/2034	1,231	0.04
JPY	130,000,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	1,091	0.04
JPY	97,600,000	Japan Government Thirty Year Bond 2.500% 20/09/2035	823	0.03
JPY	122,550,000	Japan Government Thirty Year Bond 2.500% 20/03/2036	1,036	0.04
JPY	133,700,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	1,130	0.04
JPY	86,000,000	Japan Government Thirty Year Bond 2.500% 20/09/2036	728	0.03
JPY	205,950,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	1,745	0.06
JPY	308,250,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	2,613	0.09
JPY	208,100,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	1,359	0.05
JPY	355,100,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	2,227	0.08
JPY	289,600,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	1,808	0.07
JPY	490,300,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	3,044	0.11
JPY	207,350,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	1,395	0.05
JPY	309,400,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	1,981	0.07
JPY	337,100,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	2,118	0.08
JPY	444,300,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	2,775	0.10
JPY	458,450,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	2,851	0.10
JPY	546,500,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	3,348	0.12
JPY	285,650,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	1,932	0.07
JPY	359,350,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	2,375	0.09
JPY	364,400,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	2,399	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		Japan (30 June 2023: 15.54%) (cont)		
		Government Bonds (cont)		
JPY	297,200,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	1,940	0.07
JPY	434,550,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	2,734	0.10
JPY	391,600,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	2,453	0.09
JPY	515,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	3,199	0.12
JPY	582,350,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	3,605	0.13
JPY	273,400,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	1,867	0.07
JPY	217,450,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	1,474	0.05
JPY	303,100,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	2,047	0.07
JPY	302,800,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	2,038	0.07
JPY	245,200,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	1,690	0.06
JPY	285,450,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	1,927	0.07
JPY	465,750,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	3,031	0.11
JPY	455,750,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	3,008	0.11
JPY	281,100,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	2,034	0.07
JPY	533,350,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	3,635	0.13
JPY	365,400,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	2,478	0.09
JPY	455,100,000	Japan Government Twenty Year Bond 1.100% 20/06/2043	3,077	0.11
JPY	276,700,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	2,059	0.07
JPY	269,050,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	1,999	0.07
JPY	252,700,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	1,872	0.07
JPY	229,550,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,722	0.06
JPY	295,650,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	2,245	0.08
JPY	382,650,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	2,735	0.10
JPY	82,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	629	0.02
JPY	112,200,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	862	0.03
JPY	256,100,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	1,966	0.07
JPY	250,500,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	1,921	0.07
JPY	430,550,000	Japan Government Twenty Year Bond 1.500% 20/09/2043	3,112	0.11
JPY	115,600,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	888	0.03
JPY	95,750,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	740	0.03
JPY	99,500,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	769	0.03
JPY	155,750,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,206	0.04
JPY	210,000,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	1,627	0.06
JPY	124,700,000	Japan Government Twenty Year Bond 1.700% 20/09/2031	969	0.03
JPY	154,500,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	1,201	0.04
JPY	122,600,000	Japan Government Twenty Year Bond 1.700% 20/03/2032	954	0.03
JPY	75,500,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	588	0.02
JPY	337,550,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	2,632	0.09
JPY	209,150,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	1,632	0.06
JPY	227,600,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	1,778	0.06
JPY	207,050,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	1,617	0.06
JPY	91,950,000	Japan Government Twenty Year Bond 1.800% 20/06/2030	715	0.03
JPY	91,700,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	714	0.03
JPY	90,300,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	705	0.03
JPY	291,700,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	2,281	0.08
JPY	200,550,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	1,570	0.06
JPY	187,350,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,468	0.05
JPY	121,100,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	952	0.03
JPY	60,500,000	Japan Government Twenty Year Bond 1.900% 20/03/2025	439	0.02
JPY	46,000,000	Japan Government Twenty Year Bond 1.900% 20/06/2025	335	0.01
JPY	132,400,000	Japan Government Twenty Year Bond 1.900% 20/12/2028	1,017	0.04
JPY	129,250,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	996	0.04
JPY	147,450,000	Japan Government Twenty Year Bond 1.900% 20/09/2030	1,155	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		Japan (30 June 2023: 15.54%) (cont)		
		Government Bonds (cont)		
JPY	96,450,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	758	0.03
JPY	193,650,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	1,522	0.05
JPY	84,700,000	Japan Government Twenty Year Bond 2.000% 20/09/2025	621	0.02
JPY	103,650,000	Japan Government Twenty Year Bond 2.000% 20/12/2025	764	0.03
JPY	80,800,000	Japan Government Twenty Year Bond 2.000% 20/03/2027	609	0.02
JPY	111,400,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	876	0.03
JPY	107,550,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	849	0.03
JPY	128,500,000	Japan Government Twenty Year Bond 2.000% 20/03/2031	1,016	0.04
JPY	24,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2025	179	0.01
JPY	59,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	433	0.02
JPY	56,500,000	Japan Government Twenty Year Bond 2.100% 20/12/2025	417	0.02
JPY	114,800,000	Japan Government Twenty Year Bond 2.100% 20/03/2026	852	0.03
JPY	213,200,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	1,604	0.06
JPY	168,900,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	1,276	0.05
JPY	55,900,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	424	0.02
JPY	64,900,000	Japan Government Twenty Year Bond 2.100% 20/09/2027	494	0.02
JPY	246,550,000	Japan Government Twenty Year Bond 2.100% 20/12/2027	1,884	0.07
JPY	63,600,000	Japan Government Twenty Year Bond 2.100% 20/06/2028	490	0.02
JPY	150,450,000	Japan Government Twenty Year Bond 2.100% 20/09/2028	1,161	0.04
JPY	86,100,000	Japan Government Twenty Year Bond 2.100% 20/12/2028	667	0.02
JPY	181,800,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	1,414	0.05
JPY	183,200,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,430	0.05
JPY	173,900,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	1,363	0.05
JPY	169,450,000	Japan Government Twenty Year Bond 2.100% 20/12/2029	1,332	0.05
JPY	253,050,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	1,996	0.07
JPY	275,350,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	2,186	0.08
		Japan (30 June 2023: 15.54%) (cont)		
		Government Bonds (cont)		
JPY	77,500,000	Japan Government Twenty Year Bond 2.200% 20/03/2026	576	0.02
JPY	61,500,000	Japan Government Twenty Year Bond 2.200% 20/06/2026	459	0.02
JPY	148,500,000	Japan Government Twenty Year Bond 2.200% 20/09/2026	1,115	0.04
JPY	92,250,000	Japan Government Twenty Year Bond 2.200% 20/09/2027	705	0.03
JPY	229,050,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	1,763	0.06
JPY	65,200,000	Japan Government Twenty Year Bond 2.200% 20/09/2028	506	0.02
JPY	96,200,000	Japan Government Twenty Year Bond 2.200% 20/06/2029	755	0.03
JPY	102,850,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	813	0.03
JPY	130,700,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	1,036	0.04
JPY	150,700,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	1,206	0.04
JPY	81,950,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	610	0.02
JPY	125,150,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	937	0.03
JPY	97,000,000	Japan Government Twenty Year Bond 2.300% 20/06/2027	741	0.03
JPY	76,600,000	Japan Government Twenty Year Bond 2.300% 20/06/2028	594	0.02
JPY	108,850,000	Japan Government Twenty Year Bond 2.400% 20/03/2028	844	0.03
JPY	122,400,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	954	0.03
JPY	500,500,000	Japan Government Two Year Bond 0.005% 01/02/2025	3,551	0.13
JPY	282,250,000	Japan Government Two Year Bond 0.005% 01/03/2025	2,003	0.07
JPY	218,650,000	Japan Government Two Year Bond 0.005% 01/04/2025	1,551	0.06
JPY	215,100,000	Japan Government Two Year Bond 0.005% 01/05/2025	1,526	0.06
JPY	230,800,000	Japan Government Two Year Bond 0.005% 01/06/2025	1,637	0.06
JPY	191,850,000	Japan Government Two Year Bond 0.005% 01/07/2025	1,361	0.05
JPY	342,750,000	Japan Government Two Year Bond 0.005% 01/08/2025	2,432	0.09
JPY	325,250,000	Japan Government Two Year Bond 0.005% 01/09/2025	2,307	0.08
JPY	280,550,000	Japan Government Two Year Bond 0.005% 01/10/2025	1,990	0.07
JPY	599,100,000	Japan Government Two Year Bond 0.005% 01/12/2025	4,248	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		Japan (30 June 2023: 15.54%) (cont)		
		Government Bonds (cont)		
JPY	326,600,000	Japan Government Two Year Bond 0.100% 01/11/2025	2,321	0.08
		Total Japan	**411,946**	**14.84**
		United Kingdom (30 June 2023: 5.19%)		
		Government Bonds		
GBP	2,292,000	United Kingdom Gilt 0.125% 30/01/2026^	2,717	0.10
GBP	2,001,000	United Kingdom Gilt 0.125% 31/01/2028^	2,238	0.08
GBP	3,263,000	United Kingdom Gilt 0.250% 31/01/2025^	3,980	0.14
GBP	3,755,000	United Kingdom Gilt 0.250% 31/07/2031^	3,784	0.14
GBP	3,548,000	United Kingdom Gilt 0.375% 22/10/2026^	4,146	0.15
GBP	2,519,000	United Kingdom Gilt 0.375% 22/10/2030^	2,631	0.09
GBP	3,836,000	United Kingdom Gilt 0.500% 31/01/2029^	4,245	0.15
GBP	2,657,000	United Kingdom Gilt 0.500% 22/10/2061^	1,149	0.04
GBP	1,943,000	United Kingdom Gilt 0.625% 07/06/2025^	2,359	0.09
GBP	3,105,000	United Kingdom Gilt 0.625% 31/07/2035	2,816	0.10
GBP	2,193,000	United Kingdom Gilt 0.625% 22/10/2050	1,236	0.04
GBP	1,967,000	United Kingdom Gilt 0.875% 22/10/2029	2,189	0.08
GBP	3,789,000	United Kingdom Gilt 0.875% 31/07/2033	3,784	0.14
GBP	2,164,000	United Kingdom Gilt 0.875% 31/01/2046	1,476	0.05
GBP	4,588,000	United Kingdom Gilt 1.000% 31/01/2032	4,848	0.17
GBP	3,026,000	United Kingdom Gilt 1.125% 31/01/2039	2,625	0.09
GBP	2,059,000	United Kingdom Gilt 1.125% 22/10/2073^	1,098	0.04
GBP	2,010,000	United Kingdom Gilt 1.250% 22/07/2027^	2,379	0.09
GBP	3,100,000	United Kingdom Gilt 1.250% 22/10/2041	2,568	0.09
GBP	3,471,000	United Kingdom Gilt 1.250% 31/07/2051	2,359	0.09
GBP	1,898,000	United Kingdom Gilt 1.500% 22/07/2026^	2,301	0.08
GBP	2,694,000	United Kingdom Gilt 1.500% 22/07/2047	2,086	0.08
GBP	2,032,000	United Kingdom Gilt 1.500% 31/07/2053	1,444	0.05
GBP	1,910,000	United Kingdom Gilt 1.625% 22/10/2028^	2,255	0.08
GBP	2,230,000	United Kingdom Gilt 1.625% 22/10/2054	1,627	0.06
GBP	1,856,060	United Kingdom Gilt 1.625% 22/10/2071	1,226	0.04
GBP	2,703,000	United Kingdom Gilt 1.750% 07/09/2037	2,674	0.10
GBP	1,472,000	United Kingdom Gilt 1.750% 22/01/2049	1,188	0.04
GBP	2,795,000	United Kingdom Gilt 1.750% 22/07/2057	2,077	0.08
GBP	1,573,000	United Kingdom Gilt 2.000% 07/09/2025^	1,944	0.07
GBP	1,913,000	United Kingdom Gilt 2.500% 22/07/2065	1,707	0.06
GBP	4,366,000	United Kingdom Gilt 3.250% 31/01/2033	5,447	0.20
GBP	2,851,000	United Kingdom Gilt 3.250% 22/01/2044	3,205	0.12
GBP	5,824,000	United Kingdom Gilt 3.500% 22/10/2025	7,365	0.27
GBP	2,682,000	United Kingdom Gilt 3.500% 22/01/2045	3,117	0.11
GBP	1,978,000	United Kingdom Gilt 3.500% 22/07/2068	2,268	0.08
GBP	2,740,000	United Kingdom Gilt 3.750% 29/01/2038	3,428	0.12
GBP	1,634,000	United Kingdom Gilt 3.750% 22/07/2052	1,957	0.07
GBP	3,464,000	United Kingdom Gilt 3.750% 22/10/2053	4,125	0.15
GBP	1,999,000	United Kingdom Gilt 4.000% 22/01/2060	2,523	0.09
GBP	1,257,000	United Kingdom Gilt 4.000% 22/10/2063	1,587	0.06
GBP	4,381,000	United Kingdom Gilt 4.125% 29/01/2027	5,670	0.20
GBP	2,028,000	United Kingdom Gilt 4.250% 07/12/2027	2,665	0.10
GBP	2,658,000	United Kingdom Gilt 4.250% 07/06/2032^	3,588	0.13
GBP	2,381,000	United Kingdom Gilt 4.250% 07/03/2036	3,186	0.11
GBP	1,591,000	United Kingdom Gilt 4.250% 07/09/2039	2,092	0.08
GBP	1,942,000	United Kingdom Gilt 4.250% 07/12/2040	2,544	0.09
GBP	2,435,000	United Kingdom Gilt 4.250% 07/12/2046	3,157	0.11
GBP	1,920,000	United Kingdom Gilt 4.250% 07/12/2049	2,490	0.09
GBP	2,221,000	United Kingdom Gilt 4.250% 07/12/2055	2,904	0.10
GBP	3,414,000	United Kingdom Gilt 4.500% 07/06/2028^	4,538	0.16
GBP	1,725,000	United Kingdom Gilt 4.500% 07/09/2034	2,365	0.09
GBP	2,636,000	United Kingdom Gilt 4.500% 07/12/2042	3,546	0.13
GBP	1,448,000	United Kingdom Gilt 4.625% 31/01/2034	2,004	0.07
GBP	2,834,000	United Kingdom Gilt 4.750% 07/12/2030^	3,913	0.14
GBP	2,126,000	United Kingdom Gilt 4.750% 07/12/2038^	2,955	0.11
GBP	1,127,000	United Kingdom Gilt 4.750% 22/10/2043	1,560	0.06
GBP	2,386,000	United Kingdom Gilt 5.000% 07/03/2025^	3,067	0.11
GBP	967,000	United Kingdom Gilt 6.000% 07/12/2028	1,379	0.05
		Total United Kingdom	**163,801**	**5.90**
		United States (30 June 2023: 52.10%)		
		Government Bonds		
USD	5,330,000	United States Treasury Note/Bond 0.250% 31/05/2025	5,019	0.18
USD	5,471,000	United States Treasury Note/Bond 0.250% 30/06/2025	5,138	0.18
USD	5,702,000	United States Treasury Note/Bond 0.250% 31/07/2025^	5,339	0.19
USD	6,898,000	United States Treasury Note/Bond 0.250% 31/08/2025	6,441	0.23
USD	7,448,000	United States Treasury Note/Bond 0.250% 30/09/2025	6,936	0.25
USD	7,841,000	United States Treasury Note/Bond 0.250% 31/10/2025	7,284	0.26
USD	5,207,000	United States Treasury Note/Bond 0.375% 30/04/2025^	4,928	0.18
USD	7,458,000	United States Treasury Note/Bond 0.375% 30/11/2025	6,925	0.25
USD	7,833,000	United States Treasury Note/Bond 0.375% 31/12/2025	7,260	0.26
USD	7,951,000	United States Treasury Note/Bond 0.375% 31/01/2026	7,345	0.26
USD	5,729,000	United States Treasury Note/Bond 0.375% 31/07/2027	5,054	0.18
USD	5,853,000	United States Treasury Note/Bond 0.375% 30/09/2027	5,134	0.18
USD	4,806,000	United States Treasury Note/Bond 0.500% 31/03/2025	4,569	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		United States (30 June 2023: 52.10%) (cont)		
		Government Bonds (cont)		
USD	8,242,000	United States Treasury Note/Bond 0.500% 28/02/2026^	7,616	0.27
USD	3,901,000	United States Treasury Note/Bond 0.500% 30/04/2027^	3,483	0.13
USD	3,592,000	United States Treasury Note/Bond 0.500% 31/05/2027	3,199	0.12
USD	4,197,000	United States Treasury Note/Bond 0.500% 30/06/2027^	3,728	0.13
USD	4,541,000	United States Treasury Note/Bond 0.500% 31/08/2027	4,013	0.14
USD	6,033,000	United States Treasury Note/Bond 0.500% 31/10/2027	5,305	0.19
USD	9,025,000	United States Treasury Note/Bond 0.625% 31/07/2026^	8,266	0.30
USD	2,344,000	United States Treasury Note/Bond 0.625% 31/03/2027	2,107	0.08
USD	6,423,000	United States Treasury Note/Bond 0.625% 30/11/2027	5,663	0.20
USD	6,952,000	United States Treasury Note/Bond 0.625% 31/12/2027	6,113	0.22
USD	9,921,700	United States Treasury Note/Bond 0.625% 15/05/2030^	8,114	0.29
USD	14,064,000	United States Treasury Note/Bond 0.625% 15/08/2030^	11,418	0.41
USD	6,916,000	United States Treasury Note/Bond 0.750% 31/03/2026^	6,419	0.23
USD	6,878,000	United States Treasury Note/Bond 0.750% 30/04/2026	6,363	0.23
USD	9,075,000	United States Treasury Note/Bond 0.750% 31/05/2026	8,377	0.30
USD	10,452,000	United States Treasury Note/Bond 0.750% 31/08/2026^	9,585	0.35
USD	7,583,000	United States Treasury Note/Bond 0.750% 31/01/2028	6,687	0.24
USD	6,421,000	United States Treasury Note/Bond 0.875% 30/06/2026	5,938	0.21
USD	8,506,000	United States Treasury Note/Bond 0.875% 30/09/2026^	7,815	0.28
USD	14,859,500	United States Treasury Note/Bond 0.875% 15/11/2030^	12,222	0.44
USD	8,131,000	United States Treasury Note/Bond 1.000% 31/07/2028	7,154	0.26
USD	5,854,000	United States Treasury Note/Bond 1.125% 15/01/2025	5,640	0.20
USD	3,791,000	United States Treasury Note/Bond 1.125% 28/02/2025	3,641	0.13
USD	8,274,000	United States Treasury Note/Bond 1.125% 31/10/2026	7,635	0.27
USD	1,481,000	United States Treasury Note/Bond 1.125% 28/02/2027	1,357	0.05
USD	7,597,000	United States Treasury Note/Bond 1.125% 29/02/2028^	6,795	0.24
USD	7,983,000	United States Treasury Note/Bond 1.125% 31/08/2028	7,051	0.25
USD	14,193,000	United States Treasury Note/Bond 1.125% 15/02/2031^	11,858	0.43
USD	4,647,000	United States Treasury Note/Bond 1.125% 15/05/2040	3,002	0.11
USD	6,313,000	United States Treasury Note/Bond 1.125% 15/08/2040	4,038	0.15
USD	8,848,000	United States Treasury Note/Bond 1.250% 30/11/2026^	8,182	0.29
USD	7,466,000	United States Treasury Note/Bond 1.250% 31/12/2026^	6,893	0.25
USD	6,866,000	United States Treasury Note/Bond 1.250% 31/03/2028	6,158	0.22
USD	7,611,000	United States Treasury Note/Bond 1.250% 30/04/2028	6,817	0.25
USD	7,964,000	United States Treasury Note/Bond 1.250% 31/05/2028^	7,119	0.26
USD	7,037,000	United States Treasury Note/Bond 1.250% 30/06/2028	6,278	0.23
USD	10,531,000	United States Treasury Note/Bond 1.250% 30/09/2028^	9,336	0.34
USD	14,221,000	United States Treasury Note/Bond 1.250% 15/08/2031^	11,786	0.42
USD	7,283,000	United States Treasury Note/Bond 1.250% 15/05/2050^	3,944	0.14
USD	5,839,000	United States Treasury Note/Bond 1.375% 31/01/2025^	5,634	0.20
USD	2,608,000	United States Treasury Note/Bond 1.375% 31/08/2026	2,431	0.09
USD	7,736,000	United States Treasury Note/Bond 1.375% 31/10/2028^	6,889	0.25
USD	7,858,000	United States Treasury Note/Bond 1.375% 31/12/2028	6,975	0.25
USD	14,606,100	United States Treasury Note/Bond 1.375% 15/11/2031^	12,144	0.44
USD	7,017,000	United States Treasury Note/Bond 1.375% 15/11/2040	4,670	0.17
USD	8,385,000	United States Treasury Note/Bond 1.375% 15/08/2050	4,694	0.17
USD	6,286,000	United States Treasury Note/Bond 1.500% 15/02/2025^	6,066	0.22
USD	9,365,000	United States Treasury Note/Bond 1.500% 15/08/2026	8,765	0.32
USD	11,106,000	United States Treasury Note/Bond 1.500% 31/01/2027^	10,311	0.37
USD	8,457,000	United States Treasury Note/Bond 1.500% 30/11/2028^	7,564	0.27
USD	7,476,000	United States Treasury Note/Bond 1.500% 15/02/2030^	6,518	0.23
USD	7,264,000	United States Treasury Note/Bond 1.625% 15/02/2026^	6,885	0.25
USD	6,334,000	United States Treasury Note/Bond 1.625% 15/05/2026^	5,977	0.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		United States (30 June 2023: 52.10%) (cont)		
		Government Bonds (cont)		
USD	2,320,000	United States Treasury Note/Bond 1.625% 30/09/2026	2,176	0.08
USD	2,811,000	United States Treasury Note/Bond 1.625% 31/10/2026^	2,632	0.09
USD	2,919,000	United States Treasury Note/Bond 1.625% 30/11/2026	2,728	0.10
USD	5,343,000	United States Treasury Note/Bond 1.625% 15/08/2029	4,759	0.17
USD	13,964,000	United States Treasury Note/Bond 1.625% 15/05/2031^	11,992	0.43
USD	8,159,000	United States Treasury Note/Bond 1.625% 15/11/2050^	4,883	0.18
USD	919,000	United States Treasury Note/Bond 1.750% 31/12/2024	891	0.03
USD	8,085,000	United States Treasury Note/Bond 1.750% 15/03/2025^	7,812	0.28
USD	2,900,000	United States Treasury Note/Bond 1.750% 31/12/2026^	2,718	0.10
USD	6,584,000	United States Treasury Note/Bond 1.750% 31/01/2029	5,944	0.21
USD	4,110,000	United States Treasury Note/Bond 1.750% 15/11/2029	3,671	0.13
USD	11,278,000	United States Treasury Note/Bond 1.750% 15/08/2041^	7,866	0.28
USD	2,688,000	United States Treasury Note/Bond 1.875% 30/06/2026	2,549	0.09
USD	2,830,000	United States Treasury Note/Bond 1.875% 31/07/2026	2,677	0.10
USD	7,706,000	United States Treasury Note/Bond 1.875% 28/02/2027	7,227	0.26
USD	7,052,000	United States Treasury Note/Bond 1.875% 28/02/2029	6,397	0.23
USD	13,342,600	United States Treasury Note/Bond 1.875% 15/02/2032	11,485	0.41
USD	10,322,000	United States Treasury Note/Bond 1.875% 15/02/2041	7,442	0.27
USD	9,190,000	United States Treasury Note/Bond 1.875% 15/02/2051^	5,856	0.21
USD	8,538,000	United States Treasury Note/Bond 1.875% 15/11/2051	5,423	0.20
USD	6,830,000	United States Treasury Note/Bond 2.000% 15/02/2025^	6,627	0.24
USD	9,106,000	United States Treasury Note/Bond 2.000% 15/08/2025^	8,763	0.32
USD	6,326,000	United States Treasury Note/Bond 2.000% 15/11/2026	5,982	0.22
USD	10,510,000	United States Treasury Note/Bond 2.000% 15/11/2041	7,628	0.27
USD	7,044,000	United States Treasury Note/Bond 2.000% 15/02/2050	4,653	0.17
USD	9,513,000	United States Treasury Note/Bond 2.000% 15/08/2051	6,240	0.22
USD	6,366,000	United States Treasury Note/Bond 2.125% 15/05/2025	6,162	0.22
USD	3,137,000	United States Treasury Note/Bond 2.125% 31/05/2026	2,996	0.11
USD	3,074,000	United States Treasury Note/Bond 2.250% 31/12/2024	2,998	0.11
USD	8,482,000	United States Treasury Note/Bond 2.250% 15/11/2025	8,169	0.29
USD	3,198,000	United States Treasury Note/Bond 2.250% 31/03/2026	3,068	0.11
USD	5,678,000	United States Treasury Note/Bond 2.250% 15/02/2027^	5,391	0.19
USD	5,466,000	United States Treasury Note/Bond 2.250% 15/08/2027^	5,155	0.19
USD	5,506,000	United States Treasury Note/Bond 2.250% 15/11/2027^	5,178	0.19
USD	7,717,000	United States Treasury Note/Bond 2.250% 15/05/2041	5,897	0.21
USD	4,014,000	United States Treasury Note/Bond 2.250% 15/08/2046^	2,862	0.10
USD	5,846,000	United States Treasury Note/Bond 2.250% 15/08/2049^	4,100	0.15
USD	7,764,000	United States Treasury Note/Bond 2.250% 15/02/2052^	5,406	0.19
USD	2,289,000	United States Treasury Note/Bond 2.375% 30/04/2026	2,200	0.08
USD	7,125,000	United States Treasury Note/Bond 2.375% 15/05/2027^	6,768	0.24
USD	7,970,000	United States Treasury Note/Bond 2.375% 31/03/2029^	7,405	0.27
USD	6,024,000	United States Treasury Note/Bond 2.375% 15/05/2029	5,589	0.20
USD	8,678,000	United States Treasury Note/Bond 2.375% 15/02/2042	6,682	0.24
USD	6,087,000	United States Treasury Note/Bond 2.375% 15/11/2049	4,385	0.16
USD	11,531,000	United States Treasury Note/Bond 2.375% 15/05/2051^	8,266	0.30
USD	7,567,000	United States Treasury Note/Bond 2.500% 31/01/2025	7,390	0.27
USD	2,970,000	United States Treasury Note/Bond 2.500% 28/02/2026	2,867	0.10
USD	6,774,000	United States Treasury Note/Bond 2.500% 31/03/2027^	6,476	0.23
USD	4,156,000	United States Treasury Note/Bond 2.500% 15/02/2045^	3,156	0.11
USD	3,108,000	United States Treasury Note/Bond 2.500% 15/02/2046	2,339	0.08
USD	3,505,000	United States Treasury Note/Bond 2.500% 15/05/2046	2,632	0.09
USD	1,560,000	United States Treasury Note/Bond 2.625% 31/03/2025	1,523	0.05
USD	5,282,000	United States Treasury Note/Bond 2.625% 15/04/2025^	5,152	0.19

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		United States (30 June 2023: 52.10%) (cont)		
		Government Bonds (cont)		
USD	2,520,000	United States Treasury Note/Bond 2.625% 31/12/2025	2,442	0.09
USD	2,853,000	United States Treasury Note/Bond 2.625% 31/01/2026^	2,763	0.10
USD	5,649,000	United States Treasury Note/Bond 2.625% 31/05/2027	5,409	0.19
USD	8,204,000	United States Treasury Note/Bond 2.625% 15/02/2029^	7,730	0.28
USD	5,176,000	United States Treasury Note/Bond 2.625% 31/07/2029	4,853	0.17
USD	3,092,000	United States Treasury Note/Bond 2.750% 28/02/2025	3,025	0.11
USD	5,551,000	United States Treasury Note/Bond 2.750% 15/05/2025	5,418	0.20
USD	1,875,000	United States Treasury Note/Bond 2.750% 30/06/2025	1,829	0.07
USD	2,532,000	United States Treasury Note/Bond 2.750% 31/08/2025	2,465	0.09
USD	6,404,000	United States Treasury Note/Bond 2.750% 30/04/2027^	6,162	0.22
USD	5,512,000	United States Treasury Note/Bond 2.750% 31/07/2027^	5,292	0.19
USD	10,026,000	United States Treasury Note/Bond 2.750% 15/02/2028^	9,584	0.35
USD	4,848,000	United States Treasury Note/Bond 2.750% 31/05/2029^	4,581	0.16
USD	12,521,000	United States Treasury Note/Bond 2.750% 15/08/2032^	11,484	0.41
USD	1,624,000	United States Treasury Note/Bond 2.750% 15/08/2042^	1,320	0.05
USD	2,620,000	United States Treasury Note/Bond 2.750% 15/11/2042^	2,124	0.08
USD	4,003,000	United States Treasury Note/Bond 2.750% 15/08/2047	3,129	0.11
USD	3,969,000	United States Treasury Note/Bond 2.750% 15/11/2047	3,101	0.11
USD	2,874,000	United States Treasury Note/Bond 2.875% 30/04/2025^	2,811	0.10
USD	2,618,000	United States Treasury Note/Bond 2.875% 31/05/2025	2,558	0.09
USD	5,490,000	United States Treasury Note/Bond 2.875% 15/06/2025	5,366	0.19
USD	2,737,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,672	0.10
USD	2,920,000	United States Treasury Note/Bond 2.875% 30/11/2025	2,845	0.10
USD	8,411,000	United States Treasury Note/Bond 2.875% 15/05/2028	8,069	0.29
USD	9,329,000	United States Treasury Note/Bond 2.875% 15/08/2028^	8,930	0.32
USD	5,840,000	United States Treasury Note/Bond 2.875% 30/04/2029	5,560	0.20
USD	15,200,800	United States Treasury Note/Bond 2.875% 15/05/2032^	14,108	0.51
USD	3,805,000	United States Treasury Note/Bond 2.875% 15/05/2043	3,132	0.11
USD	2,515,000	United States Treasury Note/Bond 2.875% 15/08/2045	2,034	0.07
USD	1,694,000	United States Treasury Note/Bond 2.875% 15/11/2046	1,360	0.05
USD	6,174,000	United States Treasury Note/Bond 2.875% 15/05/2049	4,927	0.18
USD	7,603,000	United States Treasury Note/Bond 2.875% 15/05/2052	6,080	0.22
USD	5,394,000	United States Treasury Note/Bond 3.000% 15/07/2025	5,276	0.19
USD	3,029,000	United States Treasury Note/Bond 3.000% 30/09/2025	2,959	0.11
USD	2,469,000	United States Treasury Note/Bond 3.000% 31/10/2025	2,412	0.09
USD	1,351,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,146	0.04
USD	3,076,000	United States Treasury Note/Bond 3.000% 15/11/2044^	2,553	0.09
USD	1,795,000	United States Treasury Note/Bond 3.000% 15/05/2045	1,485	0.05
USD	1,524,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,257	0.05
USD	3,588,000	United States Treasury Note/Bond 3.000% 15/02/2047^	2,943	0.11
USD	2,666,000	United States Treasury Note/Bond 3.000% 15/05/2047	2,185	0.08
USD	4,791,000	United States Treasury Note/Bond 3.000% 15/02/2048^	3,918	0.14
USD	6,083,000	United States Treasury Note/Bond 3.000% 15/08/2048	4,971	0.18
USD	7,526,400	United States Treasury Note/Bond 3.000% 15/02/2049	6,148	0.22
USD	7,044,000	United States Treasury Note/Bond 3.000% 15/08/2052^	5,785	0.21
USD	5,209,000	United States Treasury Note/Bond 3.125% 15/08/2025	5,105	0.18
USD	5,857,000	United States Treasury Note/Bond 3.125% 31/08/2027^	5,694	0.21
USD	8,755,000	United States Treasury Note/Bond 3.125% 15/11/2028^	8,462	0.30
USD	4,719,000	United States Treasury Note/Bond 3.125% 31/08/2029	4,538	0.16
USD	1,374,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,198	0.04
USD	1,730,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,503	0.05
USD	2,538,000	United States Treasury Note/Bond 3.125% 15/02/2043	2,175	0.08
USD	3,459,000	United States Treasury Note/Bond 3.125% 15/08/2044	2,936	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		United States (30 June 2023: 52.10%) (cont)		
		Government Bonds (cont)		
USD	5,976,000	United States Treasury Note/Bond 3.125% 15/05/2048^	4,996	0.18
USD	6,129,000	United States Treasury Note/Bond 3.250% 30/06/2027	5,991	0.22
USD	4,650,000	United States Treasury Note/Bond 3.250% 30/06/2029	4,505	0.16
USD	5,705,000	United States Treasury Note/Bond 3.250% 15/05/2042	5,021	0.18
USD	12,989,000	United States Treasury Note/Bond 3.375% 15/05/2033^	12,486	0.45
USD	4,998,000	United States Treasury Note/Bond 3.375% 15/08/2042	4,472	0.16
USD	2,745,000	United States Treasury Note/Bond 3.375% 15/05/2044^	2,426	0.09
USD	6,302,000	United States Treasury Note/Bond 3.375% 15/11/2048^	5,512	0.20
USD	5,154,000	United States Treasury Note/Bond 3.500% 15/09/2025^	5,078	0.18
USD	5,056,000	United States Treasury Note/Bond 3.500% 31/01/2028	4,979	0.18
USD	5,403,000	United States Treasury Note/Bond 3.500% 30/04/2028	5,320	0.19
USD	4,353,000	United States Treasury Note/Bond 3.500% 31/01/2030	4,262	0.15
USD	4,121,000	United States Treasury Note/Bond 3.500% 30/04/2030^	4,032	0.15
USD	14,281,000	United States Treasury Note/Bond 3.500% 15/02/2033^	13,868	0.50
USD	940,000	United States Treasury Note/Bond 3.500% 15/02/2039	891	0.03
USD	4,898,000	United States Treasury Note/Bond 3.625% 15/05/2026	4,842	0.17
USD	5,490,000	United States Treasury Note/Bond 3.625% 31/03/2028	5,432	0.20
USD	5,256,000	United States Treasury Note/Bond 3.625% 31/05/2028	5,203	0.19
USD	4,350,000	United States Treasury Note/Bond 3.625% 31/03/2030	4,287	0.15
USD	2,701,000	United States Treasury Note/Bond 3.625% 15/08/2043^	2,490	0.09
USD	2,951,000	United States Treasury Note/Bond 3.625% 15/02/2044	2,711	0.10
USD	7,390,000	United States Treasury Note/Bond 3.625% 15/02/2053^	6,853	0.25
USD	7,535,000	United States Treasury Note/Bond 3.625% 15/05/2053	6,997	0.25
USD	4,973,000	United States Treasury Note/Bond 3.750% 15/04/2026^	4,928	0.18
USD	4,550,000	United States Treasury Note/Bond 3.750% 31/05/2030	4,514	0.16
USD	4,761,000	United States Treasury Note/Bond 3.750% 30/06/2030	4,723	0.17
USD	1,316,000	United States Treasury Note/Bond 3.750% 15/08/2041	1,255	0.05
USD	2,828,000	United States Treasury Note/Bond 3.750% 15/11/2043	2,649	0.10
USD	5,413,000	United States Treasury Note/Bond 3.875% 31/03/2025^	5,366	0.19
USD	5,161,000	United States Treasury Note/Bond 3.875% 30/04/2025^	5,115	0.18
USD	4,805,000	United States Treasury Note/Bond 3.875% 15/01/2026^	4,769	0.17
USD	5,485,000	United States Treasury Note/Bond 3.875% 30/11/2027^	5,476	0.20
USD	5,264,000	United States Treasury Note/Bond 3.875% 31/12/2027^	5,258	0.19
USD	4,904,000	United States Treasury Note/Bond 3.875% 30/09/2029	4,899	0.18
USD	4,575,000	United States Treasury Note/Bond 3.875% 30/11/2029	4,571	0.16
USD	4,923,000	United States Treasury Note/Bond 3.875% 31/12/2029	4,919	0.18
USD	14,103,000	United States Treasury Note/Bond 3.875% 15/08/2033^	14,107	0.51
USD	1,358,000	United States Treasury Note/Bond 3.875% 15/08/2040	1,327	0.05
USD	4,883,000	United States Treasury Note/Bond 3.875% 15/02/2043	4,672	0.17
USD	5,028,000	United States Treasury Note/Bond 3.875% 15/05/2043	4,810	0.17
USD	5,224,000	United States Treasury Note/Bond 4.000% 15/12/2025	5,197	0.19
USD	5,162,000	United States Treasury Note/Bond 4.000% 15/02/2026^	5,139	0.19
USD	5,547,000	United States Treasury Note/Bond 4.000% 29/02/2028^	5,568	0.20
USD	5,341,000	United States Treasury Note/Bond 4.000% 30/06/2028^	5,369	0.19
USD	4,289,000	United States Treasury Note/Bond 4.000% 31/10/2029	4,313	0.16
USD	4,380,000	United States Treasury Note/Bond 4.000% 28/02/2030	4,406	0.16
USD	4,983,000	United States Treasury Note/Bond 4.000% 31/07/2030	5,015	0.18
USD	4,995,000	United States Treasury Note/Bond 4.000% 15/11/2042	4,870	0.18
USD	9,003,000	United States Treasury Note/Bond 4.000% 15/11/2052^	8,919	0.32
USD	5,571,000	United States Treasury Note/Bond 4.125% 31/01/2025^	5,537	0.20
USD	4,881,000	United States Treasury Note/Bond 4.125% 15/06/2026	4,881	0.18
USD	5,735,000	United States Treasury Note/Bond 4.125% 30/09/2027	5,774	0.21
USD	5,446,000	United States Treasury Note/Bond 4.125% 31/10/2027	5,483	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.04%) (cont)		
		United States (30 June 2023: 52.10%) (cont)		
		Government Bonds (cont)		
USD	5,113,000	United States Treasury Note/Bond 4.125% 31/07/2028	5,168	0.19
USD	5,130,000	United States Treasury Note/Bond 4.125% 31/08/2030	5,201	0.19
USD	12,442,000	United States Treasury Note/Bond 4.125% 15/11/2032^	12,666	0.46
USD	8,432,000	United States Treasury Note/Bond 4.125% 15/08/2053	8,561	0.31
USD	5,319,000	United States Treasury Note/Bond 4.250% 31/12/2024	5,292	0.19
USD	5,213,000	United States Treasury Note/Bond 4.250% 31/05/2025	5,193	0.19
USD	5,659,000	United States Treasury Note/Bond 4.250% 15/10/2025	5,649	0.20
USD	1,590,000	United States Treasury Note/Bond 4.250% 15/05/2039	1,641	0.06
USD	1,389,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,419	0.05
USD	5,283,000	United States Treasury Note/Bond 4.375% 15/08/2026	5,321	0.19
USD	4,960,000	United States Treasury Note/Bond 4.375% 15/12/2026	5,011	0.18
USD	5,775,000	United States Treasury Note/Bond 4.375% 31/08/2028	5,901	0.21
USD	5,900,000	United States Treasury Note/Bond 4.375% 30/11/2028	6,042	0.22
USD	3,530,000	United States Treasury Note/Bond 4.375% 30/11/2030	3,636	0.13
USD	978,000	United States Treasury Note/Bond 4.375% 15/02/2038	1,029	0.04
USD	676,000	United States Treasury Note/Bond 4.375% 15/11/2039	704	0.03
USD	1,475,000	United States Treasury Note/Bond 4.375% 15/05/2040	1,535	0.06
USD	1,398,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,445	0.05
USD	5,610,000	United States Treasury Note/Bond 4.375% 15/08/2043	5,746	0.21
USD	5,893,000	United States Treasury Note/Bond 4.500% 15/11/2025^	5,913	0.21
USD	5,186,000	United States Treasury Note/Bond 4.500% 15/07/2026	5,236	0.19
USD	9,680,000	United States Treasury Note/Bond 4.500% 15/11/2033	10,182	0.37
USD	1,182,000	United States Treasury Note/Bond 4.500% 15/02/2036	1,263	0.05
USD	1,014,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,079	0.04
USD	1,703,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,806	0.06
USD	7,125,000	United States Treasury Note/Bond 4.625% 28/02/2025	7,119	0.26
USD	5,250,000	United States Treasury Note/Bond 4.625% 30/06/2025	5,263	0.19
USD	4,999,000	United States Treasury Note/Bond 4.625% 15/03/2026	5,044	0.18
USD	7,325,000	United States Treasury Note/Bond 4.625% 15/09/2026	7,428	0.27
USD	7,308,000	United States Treasury Note/Bond 4.625% 15/10/2026	7,419	0.27
USD	7,687,000	United States Treasury Note/Bond 4.625% 15/11/2026^	7,811	0.28
USD	6,875,000	United States Treasury Note/Bond 4.625% 30/09/2028	7,101	0.26
USD	5,832,000	United States Treasury Note/Bond 4.625% 30/09/2030	6,086	0.22
USD	1,645,000	United States Treasury Note/Bond 4.625% 15/02/2040	1,764	0.06
USD	5,318,000	United States Treasury Note/Bond 4.750% 31/07/2025^	5,343	0.19
USD	1,636,000	United States Treasury Note/Bond 4.750% 15/02/2041	1,773	0.06
USD	3,554,000	United States Treasury Note/Bond 4.750% 15/11/2043^	3,824	0.14
USD	5,639,000	United States Treasury Note/Bond 4.750% 15/11/2053^	6,354	0.23
USD	7,537,000	United States Treasury Note/Bond 4.875% 31/10/2028	7,871	0.28
USD	5,962,000	United States Treasury Note/Bond 4.875% 31/10/2030	6,314	0.23
USD	5,414,000	United States Treasury Note/Bond 5.000% 31/08/2025	5,465	0.20
USD	6,892,000	United States Treasury Note/Bond 5.000% 30/09/2025	6,963	0.25
USD	8,877,000	United States Treasury Note/Bond 5.000% 31/10/2025^	8,980	0.32
USD	807,000	United States Treasury Note/Bond 5.000% 15/05/2037	904	0.03
USD	1,316,000	United States Treasury Note/Bond 5.250% 15/11/2028	1,393	0.05
USD	972,000	United States Treasury Note/Bond 5.375% 15/02/2031	1,063	0.04
USD	600,000	United States Treasury Note/Bond 6.000% 15/02/2026	619	0.02
USD	530,000	United States Treasury Note/Bond 6.125% 15/11/2027	570	0.02
USD	560,000	United States Treasury Note/Bond 6.250% 15/05/2030	632	0.02
		Total United States	**1,437,280**	**51.76**
		Total bonds	**2,753,549**	**99.17**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.90%)							
Forward currency contracts[Ø] (30 June 2023: 0.90%)							
CAD	33,829	CHF	21,456	51,147	04/01/2024	-	0.00
CAD	1,401	CHF	886	2,115	02/02/2024	-	0.00
CAD	82,454	EUR	56,261	124,680	02/02/2024	-	0.00
CAD	104,697	GBP	62,190	158,680	02/02/2024	-	0.00
CAD	82,162	USD	62,340	62,340	02/02/2024	-	0.00
CAD	76,853	USD	58,307	58,307	02/02/2024	-	0.00
CHF	886	CAD	1,397	2,112	04/01/2024	-	0.00
CHF	874,564	CAD	1,382,620	2,087,655	02/02/2024	(7)	0.00
CHF	10,109	EUR	10,884	24,033	04/01/2024	-	0.00
CHF	9,970,376	EUR	10,755,682	23,727,491	02/02/2024	(13)	0.00
CHF	2,357	GBP	2,207	5,613	04/01/2024	-	0.00
CHF	2,319,520	GBP	2,177,805	5,532,185	02/02/2024	(12)	0.00
CHF	5,898	JPY	993,657	14,056	05/01/2024	-	0.00
CHF	5,889,859	JPY	990,962,678	14,027,093	02/02/2024	(41)	0.00
CHF	20,745	USD	24,804	24,804	04/01/2024	-	0.00
CHF	20,437,497	USD	24,512,290	24,512,290	02/02/2024	(156)	(0.01)
EUR	9,862,522	CAD	14,454,238	21,856,442	02/02/2024	(60)	0.00
EUR	263,542	CHF	244,780	581,955	04/01/2024	-	0.00
EUR	10,905	CHF	10,109	24,057	02/02/2024	-	0.00
EUR	26,152,471	GBP	22,766,242	57,911,726	02/02/2024	(104)	0.00
EUR	814,979	GBP	709,502	1,804,739	02/02/2024	(3)	0.00
EUR	249,194	JPY	38,991,559	551,847	05/01/2024	(1)	0.00
EUR	66,430,909	JPY	10,361,621,442	146,880,014	02/02/2024	(352)	(0.01)
EUR	230,464,761	USD	256,250,184	256,250,184	02/02/2024	(1,369)	(0.05)
EUR	1,237,886	USD	1,376,419	1,376,419	02/02/2024	(8)	0.00
GBP	14,533,309	CAD	24,466,998	37,082,342	02/02/2024	(33)	0.00
GBP	53,434	CHF	57,069	135,924	04/01/2024	-	0.00
GBP	2,213	CHF	2,357	5,622	02/02/2024	-	0.00
GBP	165,686,760	EUR	190,330,898	421,466,475	02/02/2024	756	0.03
GBP	130,275	EUR	149,644	331,378	02/02/2024	-	0.00
GBP	413,983	JPY	74,485,085	1,056,084	05/01/2024	(1)	0.00
GBP	97,899,870	JPY	17,540,606,054	249,221,829	02/02/2024	(143)	(0.01)
GBP	339,606,342	USD	433,755,107	433,755,107	02/02/2024	(754)	(0.03)
GBP	251,247	USD	320,903	320,903	02/02/2024	-	0.00
JPY	24,060,945	CHF	142,825	340,366	05/01/2024	1	0.00
JPY	992,287	CHF	5,898	14,047	02/02/2024	-	0.00
JPY	88,605,286	EUR	566,273	1,254,029	05/01/2024	3	0.00
JPY	58,408,064	EUR	374,513	828,007	02/02/2024	2	0.00
JPY	29,867,533	GBP	166,002	423,476	05/01/2024	-	0.00
JPY	74,167,601	GBP	413,983	1,053,832	02/02/2024	1	0.00
JPY	41,903,890	USD	297,412	297,412	04/01/2024	-	0.00
JPY	112,648,826	USD	803,119	803,119	02/02/2024	-	0.00
USD	5,615,878	CAD	7,402,243	5,615,878	02/02/2024	-	0.00
USD	22,966	CAD	30,269	22,966	02/02/2024	-	0.00
USD	600,624	CHF	502,331	600,624	04/01/2024	4	0.00
USD	24,881	CHF	20,745	24,881	02/02/2024	-	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.90%) (cont)							
USD	64,287,334	EUR	57,818,330	64,287,334	02/02/2024	344	0.01
USD	1,464,599	EUR	1,317,201	1,464,599	02/02/2024	8	0.00
USD	14,951,963	GBP	11,706,562	14,951,963	02/02/2024	26	0.00
USD	1,859,674	GBP	1,456,023	1,859,674	02/02/2024	3	0.00
USD	388,139	JPY	54,686,893	388,139	05/01/2024	-	0.00
USD	37,982,168	JPY	5,328,150,878	37,982,168	02/02/2024	22	0.00
				Total unrealised gains on forward currency contracts		**1,170**	**0.04**
				Total unrealised losses on forward currency contracts		**(3,057)**	**(0.11)**
				Net unrealised losses on forward currency contracts		**(1,887)**	**(0.07)**
				Total financial derivative instruments		**(1,887)**	**(0.07)**

	Fair Value USD'000	% of net asset value
Total value of investments	**2,751,662**	**99.10**
Cash[†]	**15,822**	**0.57**
Other net assets	**9,291**	**0.33**
Net asset value attributable to redeemable shareholders at the end of the financial period	**2,776,775**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and USD Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,744,290	96.83
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	9,259	0.33
Over-the-counter financial derivative instruments	1,170	0.04
Other assets	79,399	2.80
Total current assets	**2,834,118**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.39%)				
		Bonds (30 June 2023: 99.39%)		
		Australia (30 June 2023: 1.00%)		
		Government Bonds		
AUD	1,811,000	Australia Government Bond 0.250% 21/11/2032	1,277	0.10
AUD	3,117,000	Australia Government Bond 0.750% 21/11/2027	2,569	0.20
AUD	1,620,000	Australia Government Bond 1.000% 21/02/2050	1,150	0.09
AUD	1,997,000	Australia Government Bond 1.250% 21/08/2040	1,645	0.13
AUD	1,899,000	Australia Government Bond 2.000% 21/08/2035	1,803	0.14
AUD	2,727,000	Australia Government Bond 2.500% 20/09/2030	2,841	0.22
AUD	2,531,000	Australia Government Bond 3.000% 20/09/2025	2,589	0.20
		Total Australia	**13,874**	**1.08**
		Canada (30 June 2023: 1.65%)		
		Government Bonds		
CAD	3,130,000	Canadian Government Real Return Bond 1.250% 01/12/2047	2,876	0.22
CAD	3,129,000	Canadian Government Real Return Bond 1.500% 01/12/2044	3,209	0.25
CAD	2,667,000	Canadian Government Real Return Bond 2.000% 01/12/2041	3,057	0.24
CAD	2,161,000	Canadian Government Real Return Bond 3.000% 01/12/2036	3,001	0.23
CAD	2,487,000	Canadian Government Real Return Bond 4.000% 01/12/2031	3,929	0.31
CAD	1,727,000	Canadian Government Real Return Bond 4.250% 01/12/2026	2,568	0.20
CAD	903,000	Canadian When Issued Government Real Return Bond 0.250% 01/12/2054	574	0.04
CAD	2,922,000	Canadian When Issued Government Real Return Bond 0.500% 01/12/2050	2,155	0.17
		Total Canada	**21,369**	**1.66**
		Denmark (30 June 2023: 0.13%)		
		Government Bonds		
DKK	7,311,500	Denmark I/L Government Bond 0.100% 15/11/2030	1,226	0.09
DKK	4,779,000	Denmark I/L Government Bond 0.100% 15/11/2034	751	0.06
		Total Denmark	**1,977**	**0.15**
		France (30 June 2023: 9.00%)		
		Government Bonds		
EUR	4,633,000	French Republic Government Bond OAT 0.100% 01/03/2025	5,937	0.46
EUR	5,223,000	French Republic Government Bond OAT 0.100% 01/03/2026^	6,748	0.52
EUR	6,663,600	French Republic Government Bond OAT 0.100% 01/03/2028	8,536	0.66
EUR	6,281,800	French Republic Government Bond OAT 0.100% 01/03/2029	8,214	0.64
		France (30 June 2023: 9.00%) (cont)		
		Government Bonds (cont)		
EUR	4,751,000	French Republic Government Bond OAT 0.100% 25/07/2031	6,120	0.48
EUR	2,433,000	French Republic Government Bond OAT 0.100% 01/03/2032	2,971	0.23
EUR	3,225,000	French Republic Government Bond OAT 0.100% 01/03/2036	3,800	0.30
EUR	5,517,800	French Republic Government Bond OAT 0.100% 25/07/2036	7,023	0.55
EUR	2,271,000	French Republic Government Bond OAT 0.100% 25/07/2038^	2,731	0.21
EUR	5,279,000	French Republic Government Bond OAT 0.100% 25/07/2047	6,362	0.49
EUR	2,412,000	French Republic Government Bond OAT 0.100% 25/07/2053	2,694	0.21
EUR	1,152,000	French Republic Government Bond OAT 0.550% 01/03/2039^	1,302	0.10
EUR	970,000	French Republic Government Bond OAT 0.600% 25/07/2034^	1,165	0.09
EUR	7,128,800	French Republic Government Bond OAT 0.700% 25/07/2030	10,087	0.78
EUR	5,140,400	French Republic Government Bond OAT 1.800% 25/07/2040	9,574	0.74
EUR	9,216,500	French Republic Government Bond OAT 1.850% 25/07/2027	14,261	1.11
EUR	256,000	French Republic Government Bond OAT 3.150% 25/07/2032	535	0.04
EUR	4,232,900	French Republic Government Bond OAT 3.150% 25/07/2032	8,838	0.69
EUR	3,444,700	French Republic Government Bond OAT 3.400% 25/07/2029	6,544	0.51
		Total France	**113,442**	**8.81**
		Germany (30 June 2023: 2.70%)		
		Government Bonds		
EUR	7,382,500	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026^	10,014	0.78
EUR	4,076,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033	5,382	0.42
EUR	5,736,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	7,949	0.61
EUR	8,958,800	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	12,726	0.99
		Total Germany	**36,071**	**2.80**
		Italy (30 June 2023: 5.56%)		
		Government Bonds		
EUR	6,712,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	7,311	0.57
EUR	2,798,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	2,330	0.18
EUR	5,764,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	7,137	0.55
EUR	3,393,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	4,363	0.34
EUR	5,829,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	7,736	0.60

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.39%) (cont)		
		Italy (30 June 2023: 5.56%) (cont)		
		Government Bonds (cont)		
EUR	7,083,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	9,677	0.75
EUR	2,451,000	Italy Buoni Poliennali Del Tesoro 1.500% 15/05/2029	2,790	0.22
EUR	5,222,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	9,080	0.70
EUR	1,660,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/05/2039	1,944	0.15
EUR	5,396,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	8,596	0.67
EUR	4,930,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	7,545	0.59
		Total Italy	**68,509**	**5.32**
		Japan (30 June 2023: 2.61%)		
		Government Bonds		
JPY	301,100,000	Japanese Government CPI Linked Bond 0.005% 10/03/2031	2,459	0.19
JPY	333,100,000	Japanese Government CPI Linked Bond 0.005% 10/03/2032	2,691	0.21
JPY	320,200,000	Japanese Government CPI Linked Bond 0.005% 10/03/2033	2,460	0.19
JPY	722,500,000	Japanese Government CPI Linked Bond 0.100% 10/03/2025	5,705	0.44
JPY	488,600,000	Japanese Government CPI Linked Bond 0.100% 10/03/2026	3,916	0.30
JPY	555,700,000	Japanese Government CPI Linked Bond 0.100% 10/03/2027	4,576	0.36
JPY	472,800,000	Japanese Government CPI Linked Bond 0.100% 10/03/2028	3,806	0.30
JPY	594,500,000	Japanese Government CPI Linked Bond 0.100% 10/03/2029	4,766	0.37
JPY	229,100,000	Japanese Government CPI Linked Bond 0.200% 10/03/2030	1,901	0.15
		Total Japan	**32,280**	**2.51**
		New Zealand (30 June 2023: 0.48%)		
		Government Bonds		
NZD	953,000	New Zealand Government Inflation Linked Bond 2.000% 20/09/2025	789	0.06
NZD	3,244,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2035	2,637	0.21
NZD	1,854,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2040	1,463	0.11
NZD	2,051,000	New Zealand Government Inflation Linked Bond 3.000% 20/09/2030	1,762	0.14
		Total New Zealand	**6,651**	**0.52**
		Republic of South Korea (30 June 2023: 0.07%)		
		Spain (30 June 2023: 2.53%)		
		Government Bonds		
EUR	6,257,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	8,515	0.66
		Spain (30 June 2023: 2.53%) (cont)		
		Government Bonds (cont)		
EUR	7,650,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	9,948	0.77
EUR	6,793,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	9,379	0.73
EUR	1,278,000	Spain Government Inflation Linked Bond 2.050% 30/11/2039	1,611	0.13
		Total Spain	**29,453**	**2.29**
		Sweden (30 June 2023: 0.62%)		
		Government Bonds		
SEK	12,725,000	Sweden Inflation Linked Bond 0.125% 01/06/2026	1,613	0.13
SEK	9,195,000	Sweden Inflation Linked Bond 0.125% 01/12/2027	1,146	0.09
SEK	8,155,000	Sweden Inflation Linked Bond 0.125% 01/06/2030	958	0.07
SEK	10,210,000	Sweden Inflation Linked Bond 0.125% 01/06/2032	1,293	0.10
SEK	1,755,000	Sweden Inflation Linked Bond 0.125% 01/06/2039	195	0.02
SEK	9,055,000	Sweden Inflation Linked Bond 1.000% 01/06/2025	1,162	0.09
SEK	15,640,000	Sweden Inflation Linked Bond 3.500% 01/12/2028	2,820	0.22
		Total Sweden	**9,187**	**0.72**
		United Kingdom (30 June 2023: 21.20%)		
		Government Bonds		
GBP	5,550,300	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	10,312	0.80
GBP	7,062,900	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	12,334	0.96
GBP	5,918,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	12,114	0.94
GBP	4,720,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	7,858	0.61
GBP	5,498,800	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036^	9,835	0.76
GBP	4,171,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	6,241	0.49
GBP	4,819,600	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	7,455	0.58
GBP	6,255,400	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044^	10,713	0.83
GBP	5,529,650	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	8,666	0.67
GBP	4,769,500	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	6,863	0.53
GBP	3,875,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	5,061	0.39
GBP	2,841,400	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	4,013	0.31
GBP	4,573,600	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	6,565	0.51
GBP	3,327,900	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	4,601	0.36
GBP	4,895,620	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	7,059	0.55

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.39%) (cont)		
		United Kingdom (30 June 2023: 21.20%) (cont)		
		Government Bonds (cont)		
GBP	1,780,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	2,222	0.17
GBP	4,863,500	United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052	7,968	0.62
GBP	4,893,800	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	8,273	0.64
GBP	4,852,500	United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	9,759	0.76
GBP	5,705,800	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040^	12,578	0.98
GBP	4,929,500	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	10,864	0.84
GBP	3,171,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2045	3,988	0.31
GBP	2,133,000	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2033	2,923	0.23
GBP	5,969,000	United Kingdom Inflation-Linked Gilt 0.750% 22/03/2034	13,017	1.01
GBP	4,560,500	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	10,116	0.79
GBP	5,248,950	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	13,558	1.05
GBP	5,530,900	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	14,484	1.13
GBP	5,962,100	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	14,633	1.14
GBP	3,993,900	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	10,817	0.84
GBP	3,559,500	United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	11,465	0.89
GBP	1,938,800	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	8,669	0.67
		Total United Kingdom	**275,024**	**21.36**
		United States (30 June 2023: 51.84%)		
		Government Bonds		
USD	15,131,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	17,390	1.35
USD	13,911,400	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025^	15,869	1.23
USD	17,152,300	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	19,168	1.49
USD	14,238,500	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026^	17,429	1.35
USD	14,911,800	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026^	15,959	1.24
USD	15,891,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027^	16,293	1.27
USD	16,685,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	18,135	1.41
USD	17,274,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	18,781	1.46
		United States (30 June 2023: 51.84%) (cont)		
		Government Bonds (cont)		
USD	17,362,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031^	18,376	1.43
USD	18,520,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	18,965	1.47
USD	20,388,500	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032^	19,948	1.55
USD	7,208,700	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	5,329	0.41
USD	7,874,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	5,396	0.42
USD	16,080,900	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025^	20,285	1.58
USD	16,692,700	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029	18,606	1.45
USD	6,389,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050	5,032	0.39
USD	16,834,400	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	21,173	1.64
USD	15,206,400	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	18,433	1.43
USD	15,055,100	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	18,016	1.40
USD	15,435,200	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028	18,247	1.42
USD	16,150,600	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026^	20,197	1.57
USD	18,881,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	18,337	1.42
USD	9,187,400	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	9,671	0.75
USD	14,612,100	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028	17,178	1.33
USD	9,324,300	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042	10,368	0.81
USD	8,905,500	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045	9,169	0.71
USD	14,241,500	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	16,647	1.29
USD	7,456,100	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047^	7,552	0.59
USD	7,960,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046^	8,525	0.66
USD	7,353,200	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048	7,465	0.58
USD	6,060,500	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	6,014	0.47
USD	19,787,500	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033^	19,414	1.51
USD	16,186,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028^	16,199	1.26
USD	18,981,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033	18,712	1.45
USD	9,355,700	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	11,115	0.86

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 99.39%) (cont)		
		United States (30 June 2023: 51.84%) (cont)		
		Government Bonds (cont)		
USD	7,771,700	United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053	7,352	0.57
USD	16,364,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	16,888	1.31
USD	6,606,900	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	9,663	0.75
USD	7,621,600	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	11,730	0.91
USD	5,914,200	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	8,696	0.68
USD	9,547,400	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041^	13,865	1.08
USD	10,250,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	16,610	1.29
USD	6,229,900	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027^	9,601	0.75
USD	16,583,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	17,186	1.34
USD	5,678,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	8,432	0.66
USD	2,003,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	3,899	0.30
USD	5,877,800	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	12,002	0.93
USD	7,171,500	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^	14,838	1.15
		Total United States	**674,155**	**52.37**
		Total bonds	**1,281,992**	**99.59**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.59%)							
Forward currency contracts⌀ (30 June 2023: 0.59%)							
AUD	4,245	EUR	2,622	5,792	02/02/2024	-	0.00
AUD	1,447	EUR	894	1,974	02/02/2024	-	0.00
AUD	155	EUR	95	211	02/02/2024	-	0.00
AUD	2,291	GBP	1,232	3,135	02/02/2024	-	0.00
CAD	5,841	EUR	3,986	8,833	02/02/2024	-	0.00
CAD	2,204	EUR	1,504	3,333	02/02/2024	-	0.00
CAD	3,154	GBP	1,874	4,780	02/02/2024	-	0.00
DKK	2,522	EUR	338	748	02/02/2024	-	0.00
DKK	943	EUR	126	279	02/02/2024	-	0.00
DKK	244	EUR	33	72	02/02/2024	-	0.00
DKK	101	EUR	14	30	02/02/2024	-	0.00
DKK	1,493	GBP	174	444	02/02/2024	-	0.00
EUR	3,629,127	AUD	5,876,068	8,018,451	02/02/2024	-	0.00
EUR	1,165,884	AUD	1,887,730	2,575,986	02/02/2024	-	0.00
EUR	5,514,470	CAD	8,081,857	12,220,679	02/02/2024	(33)	0.00
EUR	1,771,561	CAD	2,596,351	3,925,976	02/02/2024	(10)	0.00
EUR	513,321	DKK	3,825,071	1,133,857	02/02/2024	-	0.00
EUR	164,908	DKK	1,228,830	364,259	02/02/2024	-	0.00
EUR	70,303,602	GBP	61,200,673	155,679,478	02/02/2024	(280)	(0.02)
EUR	22,585,326	GBP	19,660,968	50,012,678	02/02/2024	(90)	(0.01)
EUR	24,872	GBP	21,653	55,078	02/02/2024	-	0.00
EUR	8,150	JPY	1,275,425	18,051	05/01/2024	-	0.00
EUR	8,285,291	JPY	1,292,305,026	18,318,932	02/02/2024	(44)	0.00
EUR	2,663,861	JPY	415,499,233	5,889,855	02/02/2024	(14)	0.00
EUR	1,693	NZD	2,958	3,743	04/01/2024	-	0.00
EUR	1,702,931	NZD	2,977,664	3,766,450	02/02/2024	(2)	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.59%) (cont)							
EUR	547,080	NZD	956,598	1,210,001	02/02/2024	(1)	0.00
EUR	2,400,611	SEK	26,525,033	5,283,850	02/02/2024	20	0.00
EUR	771,205	SEK	8,521,265	1,697,456	02/02/2024	6	0.00
EUR	168,589,410	USD	187,451,980	187,451,980	02/02/2024	(1,001)	(0.08)
EUR	54,160,216	USD	60,219,915	60,219,915	02/02/2024	(321)	(0.03)
GBP	1,322,460	AUD	2,459,666	3,364,224	02/02/2024	6	0.00
GBP	2,009,474	CAD	3,382,973	5,127,254	02/02/2024	(4)	0.00
GBP	187,053	DKK	1,601,129	475,719	02/02/2024	1	0.00
GBP	23,207,017	EUR	26,658,810	59,032,954	02/02/2024	105	0.01
GBP	44,376	EUR	50,973	112,877	02/02/2024	-	0.00
GBP	16,740	EUR	19,229	42,581	02/02/2024	-	0.00
GBP	2,782	JPY	500,536	7,096	05/01/2024	-	0.00
GBP	3,019,449	JPY	540,991,089	7,686,552	02/02/2024	(4)	0.00
GBP	578	NZD	1,161	1,471	04/01/2024	-	0.00
GBP	620,484	NZD	1,246,425	1,580,166	02/02/2024	2	0.00
GBP	874,693	SEK	11,102,771	2,216,759	02/02/2024	12	0.00
GBP	61,433,077	USD	78,464,121	78,464,121	02/02/2024	(136)	(0.01)
JPY	14,563,119	EUR	93,072	206,112	05/01/2024	-	0.00
JPY	923,079	EUR	5,918	13,085	02/02/2024	-	0.00
JPY	672,837	EUR	4,314	9,538	02/02/2024	-	0.00
JPY	1,028,563	GBP	5,717	14,583	05/01/2024	-	0.00
JPY	498,402	GBP	2,782	7,082	02/02/2024	-	0.00
NZD	33,775	EUR	19,335	42,743	04/01/2024	-	0.00
NZD	2,150	EUR	1,229	2,719	02/02/2024	-	0.00
NZD	811	EUR	464	1,026	02/02/2024	-	0.00
NZD	2,386	GBP	1,188	3,024	04/01/2024	-	0.00
NZD	1,161	GBP	578	1,471	02/02/2024	-	0.00
SEK	19,244	EUR	1,741	3,834	02/02/2024	-	0.00
SEK	7,260	EUR	657	1,446	02/02/2024	-	0.00
SEK	10,390	GBP	819	2,075	02/02/2024	-	0.00
USD	135,753	EUR	122,093	135,753	02/02/2024	1	0.00
USD	51,211	EUR	46,058	51,211	02/02/2024	-	0.00
USD	73,298	GBP	57,389	73,298	02/02/2024	-	0.00
				Total unrealised gains on forward currency contracts		**153**	**0.01**
				Total unrealised losses on forward currency contracts		**(1,940)**	**(0.15)**
				Net unrealised losses on forward currency contracts		**(1,787)**	**(0.14)**
				Total financial derivative instruments		**(1,787)**	**(0.14)**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 31 December 2023

	Fair Value USD'000	% of net asset value
Total value of investments	**1,280,205**	**99.45**
Cash†	**7,394**	**0.57**
Other net liabilities	**(252)**	**(0.02)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**1,287,347**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,281,992	98.69
Over-the-counter financial derivative instruments	153	0.01
Other assets	16,945	1.30
Total current assets	**1,299,090**	**100.00**

iSHARES J.P. MORGAN € EM BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.70%)				
		Bonds (30 June 2023: 98.70%)		
		Albania (30 June 2023: 1.50%)		
		Government Bonds		
EUR	100,000	Albania Government International Bond 3.500% 16/06/2027	96	0.37
EUR	100,000	Albania Government International Bond 3.500% 23/11/2031	88	0.33
EUR	100,000	Albania Government International Bond 5.900% 09/06/2028	102	0.39
		Total Albania	**286**	**1.09**
		Argentina (30 June 2023: 0.75%)		
		Government Bonds		
EUR	250,000	Argentine Republic Government International Bond 0.125% 09/07/2030	89	0.34
EUR	285,000	Argentine Republic Government International Bond 3.000% 09/07/2041	82	0.31
EUR	125,000	Argentine Republic Government International Bond 3.750% 09/01/2038	42	0.16
		Total Argentina	**213**	**0.81**
		Benin (30 June 2023: 0.67%)		
		Government Bonds		
EUR	125,000	Benin Government International Bond 4.875% 19/01/2032	102	0.39
EUR	100,000	Benin Government International Bond 4.950% 22/01/2035	78	0.30
		Total Benin	**180**	**0.69**
		British Virgin Islands (30 June 2023: 1.52%)		
		Corporate Bonds		
EUR	120,000	State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028	102	0.39
EUR	200,000	State Grid Overseas Investment BVI Ltd 0.797% 05/08/2026	186	0.71
EUR	100,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	82	0.32
EUR	100,000	State Grid Overseas Investment BVI Ltd 1.750% 19/05/2025	97	0.37
		Total British Virgin Islands	**467**	**1.79**
		Bulgaria (30 June 2023: 5.27%)		
		Corporate Bonds		
EUR	100,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	87	0.33
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	97	0.37
		Government Bonds		
EUR	230,000	Bulgaria Government International Bond 0.375% 23/09/2030	186	0.71
EUR	185,000	Bulgaria Government International Bond 1.375% 23/09/2050^	112	0.43
		Bulgaria (30 June 2023: 5.27%) (cont)		
		Government Bonds (cont)		
EUR	150,000	Bulgaria Government International Bond 2.625% 26/03/2027	148	0.57
EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024	198	0.76
EUR	100,000	Bulgaria Government International Bond 3.000% 21/03/2028	99	0.38
EUR	150,000	Bulgaria Government International Bond 3.125% 26/03/2035	140	0.53
EUR	125,000	Bulgaria Government International Bond 4.125% 23/09/2029^	128	0.49
EUR	50,000	Bulgaria Government International Bond 4.375% 13/05/2031	52	0.20
EUR	100,000	Bulgaria Government International Bond 4.500% 27/01/2033	105	0.40
EUR	50,000	Bulgaria Government International Bond 4.625% 23/09/2034	53	0.20
EUR	100,000	Bulgaria Government International Bond 4.875% 13/05/2036	107	0.41
		Total Bulgaria	**1,512**	**5.78**
		Chile (30 June 2023: 4.72%)		
		Government Bonds		
EUR	200,000	Chile Government International Bond 0.555% 21/01/2029	174	0.66
EUR	355,000	Chile Government International Bond 0.830% 02/07/2031	293	1.12
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	70	0.27
EUR	160,000	Chile Government International Bond 1.250% 22/01/2051	89	0.34
EUR	100,000	Chile Government International Bond 1.440% 01/02/2029	91	0.35
EUR	150,000	Chile Government International Bond 1.625% 30/01/2025	146	0.56
EUR	125,000	Chile Government International Bond 1.750% 20/01/2026	121	0.46
EUR	200,000	Chile Government International Bond 1.875% 27/05/2030	181	0.69
EUR	100,000	Chile Government International Bond 4.125% 05/07/2034	102	0.39
		Total Chile	**1,267**	**4.84**
		Colombia (30 June 2023: 0.86%)		
		Government Bonds		
EUR	220,000	Colombia Government International Bond 3.875% 22/03/2026	217	0.83
		Total Colombia	**217**	**0.83**
		Croatia (30 June 2023: 5.47%)		
		Government Bonds		
EUR	200,000	Croatia Government International Bond 1.125% 19/06/2029	181	0.69
EUR	125,000	Croatia Government International Bond 1.125% 04/03/2033	105	0.40
EUR	230,000	Croatia Government International Bond 1.500% 17/06/2031^	206	0.79
EUR	105,000	Croatia Government International Bond 1.750% 04/03/2041	79	0.30

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.70%) (cont)		
		Croatia (30 June 2023: 5.47%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	100	0.38
EUR	150,000	Croatia Government International Bond 2.750% 27/01/2030	148	0.57
EUR	100,000	Croatia Government International Bond 2.875% 22/04/2032	98	0.38
EUR	175,000	Croatia Government International Bond 3.000% 11/03/2025	174	0.67
EUR	100,000	Croatia Government International Bond 3.000% 20/03/2027^	100	0.38
EUR	220,000	Croatia Government International Bond 4.000% 14/06/2035	234	0.89
		Total Croatia	**1,425**	**5.45**
		Czech Republic (30 June 2023: 0.79%)		
		Corporate Bonds		
EUR	100,000	Ceske Drahy AS 1.500% 23/05/2026	94	0.36
EUR	100,000	Ceske Drahy AS 5.625% 12/10/2027	105	0.40
		Total Czech Republic	**199**	**0.76**
		Egypt (30 June 2023: 1.79%)		
		Government Bonds		
EUR	275,000	Egypt Government International Bond 4.750% 16/04/2026	222	0.85
EUR	200,000	Egypt Government International Bond 5.625% 16/04/2030	127	0.48
EUR	200,000	Egypt Government International Bond 6.375% 11/04/2031	128	0.49
		Total Egypt	**477**	**1.82**
		Estonia (30 June 2023: 1.89%)		
		Government Bonds		
EUR	260,000	Estonia Government International Bond 0.125% 10/06/2030^	215	0.82
EUR	250,000	Estonia Government International Bond 4.000% 12/10/2032	269	1.03
		Total Estonia	**484**	**1.85**
		Hong Kong (30 June 2023: 0.58%)		
		Hungary (30 June 2023: 4.82%)		
		Corporate Bonds		
EUR	100,000	MVM Energetika Zrt 0.875% 18/11/2027	85	0.33
		Government Bonds		
EUR	100,000	Hungary Government International Bond 0.125% 21/09/2028^	83	0.32
EUR	130,000	Hungary Government International Bond 0.500% 18/11/2030	102	0.39
EUR	150,000	Hungary Government International Bond 1.125% 28/04/2026	141	0.54
		Hungary (30 June 2023: 4.82%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Hungary Government International Bond 1.250% 22/10/2025	96	0.37
EUR	130,000	Hungary Government International Bond 1.500% 17/11/2050	76	0.29
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032	81	0.31
EUR	120,000	Hungary Government International Bond 1.750% 10/10/2027	112	0.43
EUR	195,000	Hungary Government International Bond 1.750% 05/06/2035	149	0.57
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031	100	0.38
EUR	100,000	Hungary Government International Bond 5.000% 22/02/2027	104	0.40
EUR	130,000	Hungary Government International Bond 5.375% 12/09/2033	139	0.53
EUR	100,000	Magyar Export-Import Bank Zrt 6.000% 16/05/2029	106	0.40
EUR	100,000	MFB Magyar Fejlesztesi Bank Zrt 1.375% 24/06/2025	95	0.36
		Total Hungary	**1,469**	**5.62**
		Indonesia (30 June 2023: 4.96%)		
		Corporate Bonds		
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	81	0.31
		Government Bonds		
EUR	200,000	Indonesia Government International Bond 0.900% 14/02/2027	184	0.70
EUR	100,000	Indonesia Government International Bond 1.000% 28/07/2029	87	0.33
EUR	140,000	Indonesia Government International Bond 1.100% 12/03/2033	110	0.42
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	85	0.33
EUR	100,000	Indonesia Government International Bond 1.450% 18/09/2026	94	0.36
EUR	200,000	Indonesia Government International Bond 1.750% 24/04/2025	194	0.74
EUR	120,000	Indonesia Government International Bond 2.150% 18/07/2024	118	0.45
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	198	0.76
EUR	200,000	Indonesia Government International Bond 3.750% 14/06/2028	201	0.77
		Total Indonesia	**1,352**	**5.17**
		Ivory Coast (30 June 2023: 3.01%)		
		Government Bonds		
EUR	260,000	Ivory Coast Government International Bond 4.875% 30/01/2032	219	0.84
EUR	150,000	Ivory Coast Government International Bond 5.250% 22/03/2030	134	0.51

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.70%) (cont)		
		Ivory Coast (30 June 2023: 3.01%) (cont)		
		Government Bonds (cont)		
EUR	200,000	Ivory Coast Government International Bond 5.875% 17/10/2031	179	0.68
EUR	185,000	Ivory Coast Government International Bond 6.625% 22/03/2048	147	0.56
EUR	150,000	Ivory Coast Government International Bond 6.875% 17/10/2040	125	0.48
		Total Ivory Coast	**804**	**3.07**
		Kazakhstan (30 June 2023: 0.79%)		
		Government Bonds		
EUR	100,000	Kazakhstan Government International Bond 0.600% 30/09/2026	93	0.36
EUR	100,000	Kazakhstan Government International Bond 1.500% 30/09/2034	80	0.31
EUR	135,000	Kazakhstan Government International Bond 2.375% 09/11/2028	129	0.49
		Total Kazakhstan	**302**	**1.16**
		Latvia (30 June 2023: 5.11%)		
		Government Bonds		
EUR	100,000	Latvia Government International Bond 0.000% 24/01/2029	86	0.33
EUR	220,000	Latvia Government International Bond 0.000% 17/03/2031	176	0.67
EUR	100,000	Latvia Government International Bond 0.250% 23/01/2030	84	0.32
EUR	300,000	Latvia Government International Bond 0.375% 07/10/2026	279	1.07
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028^	92	0.35
EUR	150,000	Latvia Government International Bond 1.875% 19/02/2049^	107	0.41
EUR	170,000	Latvia Government International Bond 2.250% 15/02/2047	132	0.51
EUR	100,000	Latvia Government International Bond 2.875% 30/04/2024	100	0.38
EUR	100,000	Latvia Government International Bond 3.500% 17/01/2028	102	0.39
EUR	100,000	Latvia Government International Bond 3.875% 25/03/2027	103	0.39
EUR	100,000	Latvia Government International Bond 3.875% 12/07/2033	104	0.40
		Total Latvia	**1,365**	**5.22**
		Lithuania (30 June 2023: 4.96%)		
		Government Bonds		
EUR	200,000	Lithuania Government International Bond 0.250% 06/05/2025^	191	0.73
EUR	150,000	Lithuania Government International Bond 0.500% 19/06/2029	129	0.49
EUR	180,000	Lithuania Government International Bond 0.500% 28/07/2050^	88	0.34
EUR	100,000	Lithuania Government International Bond 0.750% 06/05/2030	86	0.33
EUR	90,000	Lithuania Government International Bond 0.750% 15/07/2051	47	0.18
EUR	185,000	Lithuania Government International Bond 0.950% 26/05/2027	172	0.66
		Lithuania (30 June 2023: 4.96%) (cont)		
		Government Bonds (cont)		
EUR	110,000	Lithuania Government International Bond 1.625% 19/06/2049^	72	0.28
EUR	100,000	Lithuania Government International Bond 2.100% 26/05/2047	79	0.30
EUR	100,000	Lithuania Government International Bond 2.125% 01/06/2032	92	0.35
EUR	180,000	Lithuania Government International Bond 2.125% 22/10/2035^	158	0.60
EUR	150,000	Lithuania Government International Bond 3.875% 14/06/2033	157	0.60
		Total Lithuania	**1,271**	**4.86**
		Mexico (30 June 2023: 6.30%)		
		Corporate Bonds		
EUR	215,000	Petroleos Mexicanos 2.750% 21/04/2027^	181	0.69
EUR	200,000	Petroleos Mexicanos 3.625% 24/11/2025	187	0.72
EUR	150,000	Petroleos Mexicanos 4.750% 26/02/2029	123	0.47
		Government Bonds		
EUR	175,000	Mexico Government International Bond 1.125% 17/01/2030	150	0.57
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	93	0.36
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033^	78	0.30
EUR	150,000	Mexico Government International Bond 1.750% 17/04/2028	140	0.53
EUR	100,000	Mexico Government International Bond 2.125% 25/10/2051	60	0.23
EUR	100,000	Mexico Government International Bond 2.250% 12/08/2036	78	0.30
EUR	100,000	Mexico Government International Bond 2.375% 11/02/2030	92	0.35
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039	120	0.46
EUR	100,000	Mexico Government International Bond 3.375% 23/02/2031	97	0.37
EUR	100,000	Mexico Government International Bond 3.625% 09/04/2029	100	0.38
EUR	140,000	Mexico Government International Bond 4.000% 15/03/2115	108	0.41
		Total Mexico	**1,607**	**6.14**
		Montenegro (30 June 2023: 1.02%)		
		Government Bonds		
EUR	100,000	Montenegro Government International Bond 2.550% 03/10/2029	82	0.31
EUR	100,000	Montenegro Government International Bond 2.875% 16/12/2027	87	0.33
EUR	100,000	Montenegro Government International Bond 3.375% 21/04/2025	98	0.38
		Total Montenegro	**267**	**1.02**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.70%) (cont)		
		Morocco (30 June 2023: 1.76%)		
		Government Bonds		
EUR	100,000	Morocco Government International Bond 1.375% 30/03/2026	94	0.36
EUR	150,000	Morocco Government International Bond 1.500% 27/11/2031	120	0.46
EUR	100,000	Morocco Government International Bond 2.000% 30/09/2030	86	0.33
		Total Morocco	**300**	**1.15**
		Netherlands (30 June 2023: 0.35%)		
		Corporate Bonds		
EUR	100,000	BOI Finance BV 7.500% 16/02/2027	92	0.35
		Total Netherlands	**92**	**0.35**
		People's Republic of China (30 June 2023: 3.69%)		
		Government Bonds		
EUR	250,000	China Government International Bond 0.000% 25/11/2025	234	0.90
EUR	100,000	China Government International Bond 0.125% 12/11/2026	92	0.35
EUR	100,000	China Government International Bond 0.125% 17/11/2028	87	0.33
EUR	100,000	China Government International Bond 0.250% 25/11/2030	83	0.32
EUR	100,000	China Government International Bond 0.500% 12/11/2031	83	0.32
EUR	140,000	China Government International Bond 0.625% 17/11/2033	109	0.42
EUR	110,000	China Government International Bond 0.625% 25/11/2035	81	0.31
EUR	100,000	China Government International Bond 1.000% 12/11/2039^	69	0.26
EUR	100,000	Export-Import Bank of China 0.000% 15/10/2024	97	0.37
		Total People's Republic of China	**935**	**3.58**
		Peru (30 June 2023: 2.42%)		
		Government Bonds		
EUR	100,000	Peruvian Government International Bond 1.250% 11/03/2033	78	0.30
EUR	210,000	Peruvian Government International Bond 1.950% 17/11/2036^	158	0.60
EUR	200,000	Peruvian Government International Bond 2.750% 30/01/2026	196	0.75
EUR	180,000	Peruvian Government International Bond 3.750% 01/03/2030	178	0.68
		Total Peru	**610**	**2.33**
		Philippines (30 June 2023: 1.95%)		
		Government Bonds		
EUR	100,000	Philippine Government International Bond 0.250% 28/04/2025	95	0.36
EUR	100,000	Philippine Government International Bond 0.700% 03/02/2029	87	0.33
EUR	125,000	Philippine Government International Bond 0.875% 17/05/2027	114	0.44
EUR	170,000	Philippine Government International Bond 1.200% 28/04/2033	136	0.52
		Philippines (30 June 2023: 1.95%) (cont)		
		Government Bonds (cont)		
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	70	0.27
		Total Philippines	**502**	**1.92**
		Poland (30 June 2023: 7.91%)		
		Government Bonds		
EUR	100,000	Bank Gospodarstwa Krajowego 0.500% 08/07/2031	78	0.30
EUR	110,000	Bank Gospodarstwa Krajowego 1.375% 01/06/2025	106	0.41
EUR	100,000	Bank Gospodarstwa Krajowego 2.000% 01/06/2030	91	0.35
EUR	100,000	Bank Gospodarstwa Krajowego 3.000% 30/05/2029^	97	0.37
EUR	150,000	Republic of Poland Government International Bond 0.000% 10/02/2025	145	0.55
EUR	50,000	Republic of Poland Government International Bond 0.875% 10/05/2027	47	0.18
EUR	80,000	Republic of Poland Government International Bond 1.000% 25/10/2028	75	0.29
EUR	225,000	Republic of Poland Government International Bond 1.000% 07/03/2029	207	0.79
EUR	55,000	Republic of Poland Government International Bond 1.125% 07/08/2026	52	0.20
EUR	95,000	Republic of Poland Government International Bond 1.375% 22/10/2027	90	0.34
EUR	50,000	Republic of Poland Government International Bond 1.500% 09/09/2025	49	0.19
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026	97	0.37
EUR	50,000	Republic of Poland Government International Bond 2.000% 25/10/2046	37	0.14
EUR	80,000	Republic of Poland Government International Bond 2.000% 08/03/2049	55	0.21
EUR	90,000	Republic of Poland Government International Bond 2.375% 18/01/2036^	79	0.30
EUR	80,000	Republic of Poland Government International Bond 2.750% 25/05/2032	77	0.29
EUR	120,000	Republic of Poland Government International Bond 3.375% 09/07/2024	119	0.45
EUR	50,000	Republic of Poland Government International Bond 3.625% 29/11/2030	51	0.20
EUR	100,000	Republic of Poland Government International Bond 3.875% 14/02/2033	104	0.40
EUR	120,000	Republic of Poland Government International Bond 4.250% 14/02/2043	126	0.48
EUR	260,000	Republic of Poland Government International Bond 5.250% 20/01/2025	264	1.01
		Total Poland	**2,046**	**7.82**
		Republic of Cameroon (30 June 2023: 0.35%)		
		Government Bonds		
EUR	120,000	Republic of Cameroon International Bond 5.950% 07/07/2032	88	0.34
		Total Republic of Cameroon	**88**	**0.34**

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.70%) (cont)		
		Republic of North Macedonia (30 June 2023: 1.58%)		
		Government Bonds		
EUR	120,000	North Macedonia Government International Bond 1.625% 10/03/2028	104	0.40
EUR	100,000	North Macedonia Government International Bond 2.750% 18/01/2025	97	0.37
EUR	100,000	North Macedonia Government International Bond 3.675% 03/06/2026	97	0.37
EUR	100,000	North Macedonia Government International Bond 6.960% 13/03/2027	104	0.40
		Total Republic of North Macedonia	**402**	**1.54**
		Romania (30 June 2023: 8.66%)		
		Government Bonds		
EUR	80,000	Romanian Government International Bond 1.375% 02/12/2029	66	0.25
EUR	120,000	Romanian Government International Bond 1.750% 13/07/2030	97	0.37
EUR	110,000	Romanian Government International Bond 2.000% 08/12/2026	103	0.39
EUR	75,000	Romanian Government International Bond 2.000% 28/01/2032	58	0.22
EUR	100,000	Romanian Government International Bond 2.000% 14/04/2033	74	0.28
EUR	100,000	Romanian Government International Bond 2.124% 16/07/2031	80	0.31
EUR	100,000	Romanian Government International Bond 2.125% 07/03/2028	91	0.35
EUR	150,000	Romanian Government International Bond 2.375% 19/04/2027	141	0.54
EUR	125,000	Romanian Government International Bond 2.500% 08/02/2030	108	0.41
EUR	80,000	Romanian Government International Bond 2.625% 02/12/2040^	54	0.21
EUR	80,000	Romanian Government International Bond 2.750% 29/10/2025^	78	0.30
EUR	180,000	Romanian Government International Bond 2.750% 26/02/2026	176	0.67
EUR	85,000	Romanian Government International Bond 2.750% 14/04/2041	57	0.22
EUR	160,000	Romanian Government International Bond 2.875% 26/05/2028	149	0.57
EUR	50,000	Romanian Government International Bond 2.875% 11/03/2029	45	0.17
EUR	75,000	Romanian Government International Bond 2.875% 13/04/2042	51	0.19
EUR	70,000	Romanian Government International Bond 3.375% 08/02/2038	55	0.21
EUR	100,000	Romanian Government International Bond 3.375% 28/01/2050	68	0.26
EUR	60,000	Romanian Government International Bond 3.500% 03/04/2034	51	0.20
EUR	100,000	Romanian Government International Bond 3.624% 26/05/2030	92	0.35
		Romania (30 June 2023: 8.66%) (cont)		
		Government Bonds (cont)		
EUR	50,000	Romanian Government International Bond 3.750% 07/02/2034	43	0.16
EUR	110,000	Romanian Government International Bond 3.875% 29/10/2035	93	0.36
EUR	40,000	Romanian Government International Bond 4.125% 11/03/2039	33	0.13
EUR	160,000	Romanian Government International Bond 4.625% 03/04/2049	134	0.51
EUR	100,000	Romanian Government International Bond 5.000% 27/09/2026	102	0.39
EUR	100,000	Romanian Government International Bond 6.375% 18/09/2033	105	0.40
EUR	75,000	Romanian Government International Bond 6.625% 27/09/2029	80	0.31
		Total Romania	**2,284**	**8.73**
		Saudi Arabia (30 June 2023: 2.55%)		
		Government Bonds		
EUR	100,000	Saudi Government International Bond 0.625% 03/03/2030^	86	0.33
EUR	150,000	Saudi Government International Bond 0.750% 09/07/2027	137	0.52
EUR	340,000	Saudi Government International Bond 2.000% 09/07/2039^	262	1.00
		Total Saudi Arabia	**485**	**1.85**
		Senegal (30 June 2023: 0.93%)		
		Government Bonds		
EUR	160,000	Senegal Government International Bond 4.750% 13/03/2028	147	0.56
EUR	135,000	Senegal Government International Bond 5.375% 08/06/2037	100	0.38
		Total Senegal	**247**	**0.94**
		Serbia (30 June 2023: 3.48%)		
		Government Bonds		
EUR	200,000	Serbia International Bond 1.000% 23/09/2028	169	0.64
EUR	275,000	Serbia International Bond 1.500% 26/06/2029	232	0.89
EUR	170,000	Serbia International Bond 1.650% 03/03/2033	125	0.48
EUR	140,000	Serbia International Bond 2.050% 23/09/2036	97	0.37
EUR	325,000	Serbia International Bond 3.125% 15/05/2027	311	1.19
		Total Serbia	**934**	**3.57**
		South Africa (30 June 2023: 0.39%)		
		Government Bonds		
EUR	100,000	Republic of South Africa Government International Bond 3.750% 24/07/2026	100	0.38
		Total South Africa	**100**	**0.38**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (30 June 2023: 98.70%) (cont)		
		Tunisia (30 June 2023: 0.74%)		
		Government Bonds		
EUR	100,000	Tunisian Republic 6.375% 15/07/2026	69	0.26
		Total Tunisia	**69**	**0.26**
		Turkey (30 June 2023: 3.61%)		
		Government Bonds		
EUR	200,000	Turkey Government International Bond 3.250% 14/06/2025	198	0.76
EUR	280,000	Turkey Government International Bond 4.375% 08/07/2027	277	1.06
EUR	200,000	Turkey Government International Bond 4.625% 31/03/2025	200	0.76
EUR	265,000	Turkey Government International Bond 5.200% 16/02/2026	269	1.03
		Total Turkey	**944**	**3.61**
		Ukraine (30 June 2023: 0.33%)		
		Government Bonds		
EUR	200,000	Ukraine Government International Bond 4.375% 27/01/2032	40	0.15
EUR	185,000	Ukraine Government International Bond 6.750% 20/06/2028	44	0.17
		Total Ukraine	**84**	**0.32**
		United Arab Emirates (30 June 2023: 1.08%)		
		Corporate Bonds		
EUR	110,000	DP World Ltd 2.375% 25/09/2026	106	0.41
EUR	100,000	MDGH GMTN RSC Ltd 0.375% 10/03/2027	90	0.34
EUR	100,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	79	0.30
		Total United Arab Emirates	**275**	**1.05**
		United Kingdom (30 June 2023: 0.14%)		
		Corporate Bonds		
EUR	100,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.125% 19/07/2026	46	0.18
		Total United Kingdom	**46**	**0.18**
		Total bonds	**25,607**	**97.89**

	Fair Value EUR'000	% of net asset value
Total value of investments	**25,607**	**97.89**
Cash†	**52**	**0.20**
Other net assets	**499**	**1.91**
Net asset value attributable to redeemable shareholders at the end of the financial period	**26,158**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	25,607	97.56
Other assets	640	2.44
Total current assets	**26,247**	**100.00**

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 97.58%)				
		Bonds (30 June 2023: 97.58%)		
		Brazil (30 June 2023: 9.82%)		
		Government Bonds		
BRL	289,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2025	51,810	0.95
BRL	489,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/01/2026	83,683	1.53
BRL	504,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2026	82,329	1.51
BRL	255,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2027	37,764	0.69
BRL	307,600,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	63,375	1.16
BRL	329,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	68,063	1.25
BRL	357,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029	73,314	1.34
BRL	118,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2031	24,030	0.44
BRL	165,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2033	33,383	0.61
BRL	6,150,000	Brazilian Government International Bond 8.500% 05/01/2024	1,266	0.02
BRL	23,260,000	Brazilian Government International Bond 10.250% 10/01/2028	4,866	0.09
		Total Brazil	**523,883**	**9.59**
		Chile (30 June 2023: 2.31%)		
		Government Bonds		
CLP	3,345,000,000	Bonos de la Tesoreria de la Republica en pesos 2.300% 01/10/2028	3,349	0.06
CLP	18,460,000,000	Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	20,274	0.37
CLP	11,985,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	13,478	0.25
CLP	14,800,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	16,333	0.30
CLP	4,405,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/10/2028	4,974	0.09
CLP	14,195,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	15,975	0.29
CLP	9,685,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/04/2033	11,607	0.21
CLP	11,815,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	14,716	0.27
CLP	2,775,000,000	Bonos de la Tesoreria de la Republica en pesos 7.000% 01/05/2034	3,580	0.07
		Total Chile	**104,286**	**1.91**
		Colombia (30 June 2023: 4.39%)		
		Government Bonds		
COP	7,440,000,000	Colombia Government International Bond 9.850% 28/06/2027	1,851	0.03
COP	71,280,600,000	Colombian TES 5.750% 03/11/2027	16,305	0.30
COP	109,032,000,000	Colombian TES 6.000% 28/04/2028	24,864	0.46
COP	63,726,500,000	Colombian TES 6.250% 26/11/2025	15,608	0.29
COP	52,723,200,000	Colombian TES 6.250% 09/07/2036	9,957	0.18
COP	93,946,500,000	Colombian TES 7.000% 26/03/2031	20,961	0.38
COP	97,181,900,000	Colombian TES 7.000% 30/06/2032	21,034	0.38
COP	97,005,300,000	Colombian TES 7.250% 18/10/2034	20,627	0.38
COP	86,740,200,000	Colombian TES 7.250% 26/10/2050	16,319	0.30
COP	99,793,800,000	Colombian TES 7.500% 26/08/2026	24,665	0.45
COP	84,247,600,000	Colombian TES 7.750% 18/09/2030	19,833	0.36
COP	104,437,900,000	Colombian TES 9.250% 28/05/2042	24,571	0.45
COP	72,026,000,000	Colombian TES 13.250% 09/02/2033	22,147	0.41
		Total Colombia	**238,742**	**4.37**
		Czech Republic (30 June 2023: 5.36%)		
		Government Bonds		
CZK	293,000,000	Czech Republic Government Bond 0.050% 29/11/2029^	10,606	0.19
CZK	520,200,000	Czech Republic Government Bond 0.250% 10/02/2027	20,798	0.38
CZK	521,050,000	Czech Republic Government Bond 0.950% 15/05/2030^	19,731	0.36
CZK	497,180,000	Czech Republic Government Bond 1.000% 26/06/2026^	20,656	0.38
CZK	508,070,000	Czech Republic Government Bond 1.200% 13/03/2031^	19,164	0.35
CZK	391,260,000	Czech Republic Government Bond 1.250% 14/02/2025^	16,860	0.31
CZK	220,060,000	Czech Republic Government Bond 1.500% 24/04/2040^	7,094	0.13
CZK	519,320,000	Czech Republic Government Bond 1.750% 23/06/2032	20,032	0.37
CZK	175,540,000	Czech Republic Government Bond 1.950% 30/07/2037	6,346	0.12
CZK	491,090,000	Czech Republic Government Bond 2.000% 13/10/2033	18,908	0.35
CZK	477,120,000	Czech Republic Government Bond 2.400% 17/09/2025	20,644	0.38
CZK	503,830,000	Czech Republic Government Bond 2.500% 25/08/2028^	21,401	0.39
CZK	491,740,000	Czech Republic Government Bond 2.750% 23/07/2029	20,925	0.38
CZK	235,830,000	Czech Republic Government Bond 3.500% 30/05/2035	10,315	0.19
CZK	264,080,000	Czech Republic Government Bond 4.200% 04/12/2036	12,318	0.22
CZK	219,970,000	Czech Republic Government Bond 4.900% 14/04/2034	10,812	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.58%) (cont)		
		Czech Republic (30 June 2023: 5.36%) (cont)		
		Government Bonds (cont)		
CZK	517,720,000	Czech Republic Government Bond 5.000% 30/09/2030	24,938	0.46
CZK	399,260,000	Czech Republic Government Bond 5.500% 12/12/2028	19,383	0.35
CZK	164,790,000	Czech Republic Government Bond 5.750% 29/03/2029	8,079	0.15
CZK	332,930,000	Czech Republic Government Bond 6.000% 26/02/2026	15,527	0.28
CZK	144,790,000	Czech Republic Government Bond 6.200% 16/06/2031^	7,528	0.14
CZK	107,000,000	Czech Republic Government Bonds 4.500% 11/11/2032	5,065	0.09
		Total Czech Republic	**337,130**	**6.17**
		Egypt (30 June 2023: 0.65%)		
		Government Bonds		
EGP	25,000,000	Egypt Government Bond 13.536% 14/01/2025	447	0.01
EGP	285,763,000	Egypt Government Bond 14.060% 12/01/2026	4,841	0.09
EGP	53,839,000	Egypt Government Bond 14.292% 05/01/2028	831	0.01
EGP	176,681,000	Egypt Government Bond 14.369% 20/10/2025	3,048	0.06
EGP	69,880,000	Egypt Government Bond 14.400% 10/09/2029	1,021	0.02
EGP	230,000,000	Egypt Government Bond 14.483% 06/04/2026	3,873	0.07
EGP	138,315,000	Egypt Government Bond 14.531% 14/09/2024	2,507	0.05
EGP	125,027,000	Egypt Government Bond 14.556% 13/10/2027	1,963	0.04
EGP	77,902,000	Egypt Government Bond 14.563% 06/07/2026	1,298	0.02
EGP	45,280,000	Egypt Government Bond 14.664% 06/10/2030	650	0.01
EGP	117,055,000	Egypt Government Bond 16.100% 07/05/2029	1,845	0.03
		Total Egypt	**22,324**	**0.41**
		Hungary (30 June 2023: 3.08%)		
		Government Bonds		
HUF	4,822,700,000	Hungary Government Bond 1.000% 26/11/2025	12,672	0.23
HUF	3,867,950,000	Hungary Government Bond 1.500% 22/04/2026^	10,078	0.18
HUF	4,483,000,000	Hungary Government Bond 1.500% 26/08/2026^	11,536	0.21
HUF	3,322,990,000	Hungary Government Bond 2.000% 23/05/2029^	8,019	0.15
HUF	4,100,040,000	Hungary Government Bond 2.250% 20/04/2033^	8,985	0.16
HUF	2,270,830,000	Hungary Government Bond 2.250% 22/06/2034	4,788	0.09
HUF	5,384,040,000	Hungary Government Bond 2.500% 24/10/2024	14,998	0.28
HUF	3,671,410,000	Hungary Government Bond 2.750% 22/12/2026	9,666	0.18
HUF	3,705,490,000	Hungary Government Bond 3.000% 27/10/2027^	9,755	0.18
HUF	3,664,530,000	Hungary Government Bond 3.000% 21/08/2030	9,080	0.17
HUF	3,022,940,000	Hungary Government Bond 3.000% 27/10/2038	6,126	0.11
HUF	2,601,700,000	Hungary Government Bond 3.000% 25/04/2041	5,086	0.09
HUF	5,427,190,000	Hungary Government Bond 3.250% 22/10/2031	13,347	0.24
HUF	3,785,040,000	Hungary Government Bond 4.500% 23/03/2028	10,434	0.19
HUF	3,833,380,000	Hungary Government Bond 4.750% 24/11/2032^	10,233	0.19
HUF	2,386,440,000	Hungary Government Bond 5.500% 24/06/2025	6,817	0.13
HUF	5,125,730,000	Hungary Government Bond 6.750% 22/10/2028^	15,388	0.28
HUF	1,001,860,000	Hungary Government Bond 9.500% 21/10/2026	3,138	0.06
		Total Hungary	**170,146**	**3.12**
		Indonesia (30 June 2023: 9.73%)		
		Government Bonds		
IDR	302,194,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	18,979	0.35
IDR	411,748,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	26,274	0.48
IDR	247,671,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	15,949	0.29
IDR	108,119,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	6,861	0.13
IDR	295,049,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	19,172	0.35
IDR	444,926,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	28,637	0.52
IDR	21,297,000,000	Indonesia Treasury Bond 6.375% 15/07/2037	1,363	0.03
IDR	350,153,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	22,793	0.42
IDR	472,714,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	30,683	0.56
IDR	214,783,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	14,047	0.26
IDR	105,919,000,000	Indonesia Treasury Bond 6.625% 15/02/2034	6,939	0.13
IDR	150,255,000,000	Indonesia Treasury Bond 6.875% 15/04/2029	9,938	0.18
IDR	316,608,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	20,974	0.38
IDR	435,864,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	29,073	0.53
IDR	603,134,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	40,681	0.74
IDR	167,140,000,000	Indonesia Treasury Bond 7.125% 15/06/2038	11,382	0.21
IDR	242,458,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	16,420	0.30
IDR	137,596,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	9,303	0.17
IDR	145,664,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	10,033	0.18
IDR	431,888,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	30,168	0.55
IDR	203,328,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	14,163	0.26
IDR	301,149,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	20,958	0.38
IDR	279,918,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	19,662	0.36
IDR	87,414,000,000	Indonesia Treasury Bond 8.250% 15/06/2032	6,282	0.12
IDR	204,950,000,000	Indonesia Treasury Bond 8.250% 15/05/2036	15,108	0.28
IDR	315,095,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	21,498	0.39
IDR	303,675,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	22,326	0.41

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.58%) (cont)		
		Indonesia (30 June 2023: 9.73%) (cont)		
		Government Bonds (cont)		
IDR	158,865,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	11,917	0.22
IDR	138,885,000,000	Indonesia Treasury Bond 8.750% 15/05/2031	10,157	0.19
IDR	206,568,000,000	Indonesia Treasury Bond 9.000% 15/03/2029	14,852	0.27
IDR	44,425,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	3,379	0.06
IDR	51,072,000,000	Indonesia Treasury Bond 10.500% 15/08/2030	4,022	0.07
IDR	75,818,000,000	Indonesia Treasury Bond 11.000% 15/09/2025	5,284	0.10
		Total Indonesia	**539,277**	**9.87**
		Malaysia (30 June 2023: 9.86%)		
		Government Bonds		
MYR	82,021,000	Malaysia Government Bond 2.632% 15/04/2031	16,577	0.30
MYR	38,346,000	Malaysia Government Bond 3.502% 31/05/2027	8,331	0.15
MYR	30,703,000	Malaysia Government Bond 3.519% 20/04/2028	6,669	0.12
MYR	43,155,000	Malaysia Government Bond 3.582% 15/07/2032	9,244	0.17
MYR	72,429,000	Malaysia Government Bond 3.733% 15/06/2028	15,840	0.29
MYR	73,525,000	Malaysia Government Bond 3.757% 22/05/2040	15,336	0.28
MYR	50,876,000	Malaysia Government Bond 3.828% 05/07/2034	11,030	0.20
MYR	73,666,000	Malaysia Government Bond 3.882% 14/03/2025	16,125	0.30
MYR	68,532,000	Malaysia Government Bond 3.885% 15/08/2029	15,078	0.28
MYR	77,373,000	Malaysia Government Bond 3.899% 16/11/2027	17,060	0.31
MYR	70,434,000	Malaysia Government Bond 3.900% 30/11/2026	15,522	0.28
MYR	62,690,000	Malaysia Government Bond 3.906% 15/07/2026	13,797	0.25
MYR	81,559,000	Malaysia Government Bond 3.955% 15/09/2025	17,933	0.33
MYR	42,349,000	Malaysia Government Bond 4.059% 30/09/2024	9,275	0.17
MYR	83,523,000	Malaysia Government Bond 4.065% 15/06/2050	17,632	0.32
MYR	25,151,000	Malaysia Government Bond 4.181% 15/07/2024	5,502	0.10
MYR	42,071,000	Malaysia Government Bond 4.254% 31/05/2035	9,421	0.17
MYR	32,740,000	Malaysia Government Bond 4.457% 31/03/2053	7,386	0.14
MYR	44,260,000	Malaysia Government Bond 4.504% 30/04/2029	10,026	0.18
MYR	37,810,000	Malaysia Government Bond 4.642% 07/11/2033	8,841	0.16
		Malaysia (30 June 2023: 9.86%) (cont)		
		Government Bonds (cont)		
MYR	73,229,000	Malaysia Government Bond 4.696% 15/10/2042	17,181	0.32
MYR	76,206,000	Malaysia Government Bond 4.762% 07/04/2037	17,881	0.33
MYR	71,947,000	Malaysia Government Bond 4.893% 08/06/2038	17,206	0.32
MYR	59,050,000	Malaysia Government Bond 4.921% 06/07/2048	14,173	0.26
MYR	82,399,000	Malaysia Government Investment Issue 3.422% 30/09/2027	17,878	0.33
MYR	72,735,000	Malaysia Government Investment Issue 3.447% 15/07/2036	15,066	0.28
MYR	77,546,000	Malaysia Government Investment Issue 3.465% 15/10/2030	16,526	0.30
MYR	53,040,000	Malaysia Government Investment Issue 3.599% 31/07/2028	11,541	0.21
MYR	53,910,000	Malaysia Government Investment Issue 3.655% 15/10/2024	11,756	0.22
MYR	89,552,000	Malaysia Government Investment Issue 3.726% 31/03/2026	19,615	0.36
MYR	72,276,000	Malaysia Government Investment Issue 3.990% 15/10/2025	15,904	0.29
MYR	64,670,000	Malaysia Government Investment Issue 4.070% 30/09/2026	14,280	0.26
MYR	36,134,000	Malaysia Government Investment Issue 4.128% 15/08/2025	7,962	0.15
MYR	67,174,000	Malaysia Government Investment Issue 4.130% 09/07/2029	14,913	0.27
MYR	124,445,000	Malaysia Government Investment Issue 4.193% 07/10/2032	27,851	0.51
MYR	21,880,000	Malaysia Government Investment Issue 4.245% 30/09/2030	4,903	0.09
MYR	23,684,000	Malaysia Government Investment Issue 4.258% 26/07/2027	5,275	0.10
MYR	50,513,000	Malaysia Government Investment Issue 4.291% 14/08/2043	11,282	0.21
MYR	63,333,000	Malaysia Government Investment Issue 4.369% 31/10/2028	14,229	0.26
MYR	63,761,000	Malaysia Government Investment Issue 4.417% 30/09/2041	14,380	0.26
MYR	40,320,000	Malaysia Government Investment Issue 4.662% 31/03/2038	9,442	0.17
		Total Malaysia	**545,869**	**10.00**
		Mexico (30 June 2023: 9.79%)		
		Government Bonds		
MXN	412,900,000	Mexican Bonos 5.000% 06/03/2025	23,072	0.42
MXN	839,316,000	Mexican Bonos 5.500% 04/03/2027	44,352	0.81
MXN	1,046,878,000	Mexican Bonos 5.750% 05/03/2026	57,048	1.05
MXN	373,000,000	Mexican Bonos 7.000% 03/09/2026	20,718	0.38
MXN	793,424,600	Mexican Bonos 7.500% 03/06/2027	44,476	0.81
MXN	558,400,000	Mexican Bonos 7.500% 26/05/2033	29,990	0.55

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.58%) (cont)		
		Mexico (30 June 2023: 9.79%) (cont)		
		Government Bonds (cont)		
MXN	984,204,800	Mexican Bonos 7.750% 29/05/2031	54,336	1.00
MXN	221,776,000	Mexican Bonos 7.750% 23/11/2034	12,006	0.22
MXN	762,503,000	Mexican Bonos 7.750% 13/11/2042	39,793	0.73
MXN	380,810,000	Mexican Bonos 8.000% 05/09/2024	22,082	0.40
MXN	84,000,000	Mexican Bonos 8.000% 24/05/2035	4,542	0.08
MXN	624,401,000	Mexican Bonos 8.000% 07/11/2047	33,073	0.61
MXN	424,200,000	Mexican Bonos 8.000% 31/07/2053	22,341	0.41
MXN	170,000,000	Mexican Bonos 8.500% 01/03/2029	9,806	0.18
MXN	737,164,700	Mexican Bonos 8.500% 31/05/2029	42,691	0.78
MXN	512,672,000	Mexican Bonos 8.500% 18/11/2038	28,967	0.53
MXN	635,218,000	Mexican Bonos 10.000% 05/12/2024	37,311	0.68
MXN	186,210,000	Mexican Bonos 10.000% 20/11/2036	11,869	0.22
		Total Mexico	**538,473**	**9.86**
		People's Republic of China (30 June 2023: 9.86%)		
		Government Bonds		
CNY	93,460,000	China Government Bond 1.990% 09/04/2025	13,144	0.24
CNY	62,810,000	China Government Bond 2.180% 25/08/2025	8,853	0.16
CNY	11,070,000	China Government Bond 2.180% 15/08/2026	1,557	0.03
CNY	62,590,000	China Government Bond 2.240% 25/05/2025	8,833	0.16
CNY	52,250,000	China Government Bond 2.260% 24/02/2025	7,375	0.13
CNY	64,320,000	China Government Bond 2.280% 25/11/2025	9,081	0.17
CNY	45,310,000	China Government Bond 2.300% 15/05/2026	6,394	0.12
CNY	69,670,000	China Government Bond 2.370% 20/01/2027	9,834	0.18
CNY	80,110,000	China Government Bond 2.400% 15/07/2028	11,298	0.21
CNY	60,870,000	China Government Bond 2.440% 15/10/2027	8,611	0.16
CNY	69,610,000	China Government Bond 2.460% 15/02/2026	9,859	0.18
CNY	68,250,000	China Government Bond 2.470% 02/09/2024	9,647	0.18
CNY	48,440,000	China Government Bond 2.480% 15/04/2027	6,854	0.13
CNY	39,320,000	China Government Bond 2.480% 25/09/2028	5,567	0.10
CNY	71,110,000	China Government Bond 2.500% 25/07/2027	10,072	0.18
CNY	66,530,000	China Government Bond 2.520% 25/08/2033	9,337	0.17
CNY	67,460,000	China Government Bond 2.550% 15/10/2028	9,582	0.18
CNY	98,230,000	China Government Bond 2.600% 15/09/2030	13,910	0.25
CNY	61,280,000	China Government Bond 2.600% 01/09/2032	8,644	0.16
CNY	90,140,000	China Government Bond 2.620% 15/04/2028	12,837	0.23
CNY	49,250,000	China Government Bond 2.620% 25/09/2029	6,995	0.13
CNY	75,010,000	China Government Bond 2.620% 25/06/2030	10,632	0.19
CNY	58,260,000	China Government Bond 2.640% 15/01/2028	8,295	0.15
CNY	50,520,000	China Government Bond 2.670% 25/05/2033	7,159	0.13
CNY	61,180,000	China Government Bond 2.670% 25/11/2033	8,707	0.16
CNY	58,610,000	China Government Bond 2.680% 21/05/2030	8,333	0.15
CNY	98,960,000	China Government Bond 2.690% 12/08/2026	14,096	0.26
CNY	61,000,000	China Government Bond 2.690% 15/08/2032	8,665	0.16
CNY	58,600,000	China Government Bond 2.750% 15/06/2029	8,380	0.15
CNY	67,710,000	China Government Bond 2.750% 17/02/2032	9,663	0.18
CNY	59,200,000	China Government Bond 2.760% 15/05/2032	8,451	0.15
CNY	52,140,000	China Government Bond 2.790% 15/12/2029	7,467	0.14
CNY	59,500,000	China Government Bond 2.800% 24/03/2029	8,532	0.16
CNY	61,450,000	China Government Bond 2.800% 25/03/2030	8,788	0.16
CNY	63,020,000	China Government Bond 2.800% 15/11/2032	9,036	0.17
CNY	87,010,000	China Government Bond 2.850% 04/06/2027	12,467	0.23
CNY	86,420,000	China Government Bond 2.880% 25/02/2033	12,491	0.23
CNY	51,250,000	China Government Bond 2.890% 18/11/2031	7,394	0.13
CNY	82,090,000	China Government Bond 2.910% 14/10/2028	11,841	0.22
CNY	56,400,000	China Government Bond 2.940% 17/10/2024	8,006	0.15
CNY	20,750,000	China Government Bond 3.000% 15/10/2053	3,030	0.06
CNY	85,380,000	China Government Bond 3.010% 13/05/2028	12,352	0.23
CNY	96,710,000	China Government Bond 3.020% 22/10/2025	13,843	0.25
CNY	80,140,000	China Government Bond 3.020% 27/05/2031	11,658	0.21
CNY	74,730,000	China Government Bond 3.030% 11/03/2026	10,728	0.20
CNY	72,850,000	China Government Bond 3.120% 05/12/2026	10,528	0.19
CNY	30,020,000	China Government Bond 3.120% 25/10/2052	4,420	0.08
CNY	68,270,000	China Government Bond 3.130% 21/11/2029	9,977	0.18
CNY	36,260,000	China Government Bond 3.190% 15/04/2053	5,443	0.10
CNY	50,530,000	China Government Bond 3.220% 06/12/2025	7,270	0.13
CNY	89,150,000	China Government Bond 3.250% 06/06/2026	12,885	0.24
CNY	46,230,000	China Government Bond 3.250% 22/11/2028	6,783	0.12
CNY	88,740,000	China Government Bond 3.270% 19/11/2030	13,139	0.24
CNY	80,670,000	China Government Bond 3.280% 03/12/2027	11,806	0.22
CNY	74,890,000	China Government Bond 3.290% 23/05/2029	11,033	0.20
CNY	43,460,000	China Government Bond 3.320% 15/04/2052	6,635	0.12
CNY	32,500,000	China Government Bond 3.530% 18/10/2051	5,119	0.09
CNY	40,120,000	China Government Bond 3.720% 12/04/2051	6,519	0.12
CNY	76,960,000	China Government Bond 3.810% 14/09/2050	12,689	0.23
		Total People's Republic of China	**542,544**	**9.93**
		Peru (30 June 2023: 2.54%)		
		Government Bonds		
PEN	31,101,000	Peru Government Bond 5.350% 12/08/2040	7,197	0.13
PEN	45,770,000	Peru Government Bond 5.400% 12/08/2034	11,174	0.20
PEN	1,305,000	Peru Government Bond 5.700% 12/08/2024	353	0.01
PEN	61,579,000	Peru Government Bond 5.940% 12/02/2029	16,627	0.30
PEN	61,560,000	Peru Government Bond 6.150% 12/08/2032	16,244	0.30
PEN	34,270,000	Peru Government Bond 6.350% 12/08/2028	9,470	0.17
PEN	64,271,000	Peru Government Bond 6.900% 12/08/2037	17,477	0.32
PEN	67,497,000	Peru Government Bond 6.950% 12/08/2031	18,849	0.35
PEN	59,892,000	Peru Government Bond 7.300% 12/08/2033	16,946	0.31
PEN	24,557,000	Peru Government Bond 8.200% 12/08/2026	7,050	0.13
		Total Peru	**121,387**	**2.22**

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.58%) (cont)		
		Poland (30 June 2023: 7.47%)		
		Government Bonds		
PLN	60,030,000	Republic of Poland Government Bond 0.000% 25/10/2025	13,976	0.26
PLN	126,943,000	Republic of Poland Government Bond 0.250% 25/10/2026	28,376	0.52
PLN	109,456,000	Republic of Poland Government Bond 0.750% 25/04/2025	26,364	0.48
PLN	138,097,000	Republic of Poland Government Bond 1.250% 25/10/2030^	27,821	0.51
PLN	133,090,000	Republic of Poland Government Bond 1.750% 25/04/2032	26,348	0.48
PLN	102,057,000	Republic of Poland Government Bond 2.250% 25/10/2024^	25,379	0.46
PLN	154,355,000	Republic of Poland Government Bond 2.500% 25/07/2026^	36,984	0.68
PLN	108,374,000	Republic of Poland Government Bond 2.500% 25/07/2027	25,460	0.47
PLN	127,535,000	Republic of Poland Government Bond 2.750% 25/04/2028^	29,746	0.54
PLN	160,049,000	Republic of Poland Government Bond 2.750% 25/10/2029^	36,374	0.67
PLN	140,726,000	Republic of Poland Government Bond 3.250% 25/07/2025	34,854	0.64
PLN	108,241,000	Republic of Poland Government Bond 3.750% 25/05/2027	26,528	0.48
PLN	107,169,000	Republic of Poland Government Bond 6.000% 25/10/2033^	28,908	0.53
PLN	156,420,000	Republic of Poland Government Bond 7.500% 25/07/2028^	43,770	0.80
		Total Poland	**410,888**	**7.52**
		Republic of South Korea (30 June 2023: 0.02%)		
		Romania (30 June 2023: 3.67%)		
		Government Bonds		
RON	39,540,000	Romania Government Bond 2.500% 25/10/2027	7,717	0.14
RON	45,160,000	Romania Government Bond 3.250% 24/06/2026	9,392	0.17
RON	31,140,000	Romania Government Bond 3.500% 25/11/2025	6,611	0.12
RON	40,530,000	Romania Government Bond 3.650% 28/07/2025	8,690	0.16
RON	43,985,000	Romania Government Bond 3.650% 24/09/2031	8,251	0.15
RON	31,435,000	Romania Government Bond 3.700% 25/11/2024	6,843	0.12
RON	37,520,000	Romania Government Bond 4.150% 26/01/2028^	7,753	0.14
RON	45,735,000	Romania Government Bond 4.150% 24/10/2030	9,033	0.17
		Romania (30 June 2023: 3.67%) (cont)		
		Government Bonds (cont)		
RON	31,555,000	Romania Government Bond 4.250% 28/04/2036^	5,820	0.11
RON	49,055,000	Romania Government Bond 4.750% 24/02/2025	10,745	0.20
RON	55,300,000	Romania Government Bond 4.750% 11/10/2034	10,850	0.20
RON	50,615,000	Romania Government Bond 4.850% 22/04/2026	10,952	0.20
RON	62,575,000	Romania Government Bond 4.850% 25/07/2029	13,024	0.24
RON	46,040,000	Romania Government Bond 5.000% 12/02/2029	9,694	0.18
RON	42,120,000	Romania Government Bond 5.800% 26/07/2027	9,250	0.17
RON	49,180,000	Romania Government Bond 6.700% 25/02/2032	11,203	0.20
RON	26,310,000	Romania Government Bond 7.200% 28/10/2026	5,986	0.11
RON	45,850,000	Romania Government Bond 7.200% 31/05/2027	10,474	0.19
RON	19,900,000	Romania Government Bond 7.200% 30/10/2033^	4,736	0.09
RON	28,790,000	Romania Government Bond 7.350% 28/04/2031^	6,777	0.12
RON	38,655,000	Romania Government Bond 7.900% 24/02/2038^	9,903	0.18
RON	15,720,000	Romania Government Bond 8.000% 29/04/2030	3,804	0.07
RON	8,440,000	Romania Government Bond 8.000% 29/04/2030	2,042	0.04
RON	44,600,000	Romania Government Bond 8.250% 29/09/2032^	11,226	0.21
RON	34,135,000	Romania Government Bond 8.750% 30/10/2028	8,361	0.15
		Total Romania	**209,137**	**3.83**
		South Africa (30 June 2023: 8.30%)		
		Government Bonds		
ZAR	383,579,592	Republic of South Africa Government Bond 6.250% 31/03/2036^	13,785	0.25
ZAR	302,493,000	Republic of South Africa Government Bond 6.500% 28/02/2041^	10,019	0.18
ZAR	596,595,000	Republic of South Africa Government Bond 7.000% 28/02/2031	27,342	0.50
ZAR	1,207,459,000	Republic of South Africa Government Bond 8.000% 31/01/2030	60,783	1.11
ZAR	1,032,632,400	Republic of South Africa Government Bond 8.250% 31/03/2032	49,346	0.90
ZAR	927,688,600	Republic of South Africa Government Bond 8.500% 31/01/2037	39,590	0.73
ZAR	854,654,836	Republic of South Africa Government Bond 8.750% 31/01/2044	34,669	0.64

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (30 June 2023: 97.58%) (cont)		
		South Africa (30 June 2023: 8.30%) (cont)		
		Government Bonds (cont)		
ZAR	1,365,151,000	Republic of South Africa Government Bond 8.750% 28/02/2048	55,012	1.01
ZAR	1,029,275,200	Republic of South Africa Government Bond 8.875% 28/02/2035^	47,530	0.87
ZAR	796,253,000	Republic of South Africa Government Bond 9.000% 31/01/2040	33,964	0.62
ZAR	1,251,430,900	Republic of South Africa Government Bond 10.500% 21/12/2026^	71,644	1.31
ZAR	123,680,000	Republic of South Africa Government Bond 11.625% 31/03/2053	6,477	0.12
		Total South Africa	**450,161**	**8.24**
		Thailand (30 June 2023: 9.98%)		
		Government Bonds		
THB	818,152,000	Thailand Government Bond 0.750% 17/09/2024	23,697	0.43
THB	875,319,000	Thailand Government Bond 0.950% 17/06/2025	25,122	0.46
THB	1,013,025,000	Thailand Government Bond 1.000% 17/06/2027	28,285	0.52
THB	818,601,000	Thailand Government Bond 1.450% 17/12/2024	23,798	0.44
THB	728,955,000	Thailand Government Bond 1.585% 17/12/2035	18,897	0.35
THB	698,490,000	Thailand Government Bond 1.600% 17/12/2029	19,434	0.36
THB	362,828,000	Thailand Government Bond 1.600% 17/06/2035	9,471	0.17
THB	1,195,514,000	Thailand Government Bond 2.000% 17/12/2031	33,439	0.61
THB	518,023,000	Thailand Government Bond 2.000% 17/06/2042	12,848	0.24
THB	795,879,000	Thailand Government Bond 2.125% 17/12/2026	23,156	0.42
THB	472,490,000	Thailand Government Bond 2.250% 17/03/2027	13,772	0.25
THB	793,231,000	Thailand Government Bond 2.350% 17/06/2026	23,223	0.43
THB	345,320,000	Thailand Government Bond 2.400% 17/03/2029	10,093	0.18
THB	1,070,439,000	Thailand Government Bond 2.650% 17/06/2028	31,639	0.58
		Thailand (30 June 2023: 9.98%) (cont)		
		Government Bonds (cont)		
THB	651,640,000	Thailand Government Bond 2.875% 17/12/2028	19,475	0.36
THB	623,772,000	Thailand Government Bond 2.875% 17/06/2046	16,767	0.31
THB	853,639,000	Thailand Government Bond 3.300% 17/06/2038	25,873	0.47
THB	792,740,000	Thailand Government Bond 3.350% 17/06/2033	24,487	0.45
THB	714,129,000	Thailand Government Bond 3.390% 17/06/2037	22,152	0.41
THB	641,123,000	Thailand Government Bond 3.400% 17/06/2036	19,809	0.36
THB	541,503,000	Thailand Government Bond 3.450% 17/06/2043	16,606	0.30
THB	704,151,000	Thailand Government Bond 3.650% 20/06/2031	22,060	0.40
THB	806,284,000	Thailand Government Bond 3.775% 25/06/2032	25,673	0.47
THB	729,268,000	Thailand Government Bond 3.850% 12/12/2025	21,984	0.40
THB	710,900,000	Thailand Government Bond 4.875% 22/06/2029	23,358	0.43
		Total Thailand	**535,118**	**9.80**
		Turkey (30 June 2023: 0.75%)		
		Government Bonds		
TRY	35,586,000	Turkey Government Bond 8.000% 12/03/2025	895	0.02
TRY	236,054,000	Turkey Government Bond 10.500% 11/08/2027	5,399	0.10
TRY	81,988,000	Turkey Government Bond 10.600% 11/02/2026	1,911	0.03
TRY	83,055,000	Turkey Government Bond 11.000% 24/02/2027	1,848	0.03
TRY	149,178,000	Turkey Government Bond 11.700% 13/11/2030	3,255	0.06
TRY	295,000,000	Turkey Government Bond 12.400% 08/03/2028	6,692	0.12
TRY	138,832,000	Turkey Government Bond 12.600% 01/10/2025	3,333	0.06
TRY	184,080,000	Turkey Government Bond 16.900% 02/09/2026	4,758	0.09
TRY	473,807,000	Turkey Government Bond 17.300% 19/07/2028	12,939	0.24
TRY	188,590,000	Turkiye Government Bond 17.800% 13/07/2033	4,987	0.09
		Total Turkey	**46,017**	**0.84**
		Total bonds	**5,335,382**	**97.68**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.01%)							
Forward currency contracts^Ø (30 June 2023: 0.01%)							
BRL	20,140,000	USD	4,096,868	4,096,868	03/01/2024	49	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (30 June 2023: 0.01%) (cont)							
USD	4,317,574	ZAR	83,200,000	4,317,574	20/03/2024	(201)	0.00
					Total unrealised gains on forward currency contracts	**49**	**0.00**
					Total unrealised losses on forward currency contracts	**(201)**	**0.00**
					Net unrealised losses on forward currency contracts	**(152)**	**0.00**
					Total financial derivative instruments	**(152)**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**5,335,230**	**97.68**
Cash[†]	**63,557**	**1.16**
Other net assets	**62,950**	**1.16**
Net asset value attributable to redeemable shareholders at the end of the financial period	**5,461,737**	**100.00**

[†]Cash holdings of USD63,826,505 are held with State Street Bank and Trust Company. USD(270,000) is due as security for non-deliverable forward currency contracts to Bank of America.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparties for forward currency contracts are Bank of America NA and HSBC Bank Plc.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,335,382	95.95
Over-the-counter financial derivative instruments	49	0.00
Other assets	225,209	4.05
Total current assets	**5,560,640**	**100.00**

iSHARES MSCI AUSTRALIA UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.27%)				
		Equities (30 June 2023: 99.27%)		
		Australia (30 June 2023: 97.26%)		
		Airlines		
AUD	294,761	Qantas Airways Ltd	1,080	0.25
		Banks		
AUD	1,053,849	ANZ Group Holdings Ltd	18,639	4.29
AUD	587,774	Commonwealth Bank of Australia	44,839	10.34
AUD	189,556	Computershare Ltd^	3,155	0.73
AUD	128,748	Macquarie Group Ltd	16,132	3.72
AUD	1,097,213	National Australia Bank Ltd^	22,984	5.30
AUD	1,230,511	Westpac Banking Corp	19,228	4.43
		Beverages		
AUD	504,564	Endeavour Group Ltd^	1,794	0.41
AUD	288,218	Treasury Wine Estates Ltd	2,120	0.49
		Biotechnology		
AUD	169,394	CSL Ltd^	33,133	7.64
		Commercial services		
AUD	487,290	Brambles Ltd	4,522	1.04
AUD	92,134	IDP Education Ltd^	1,259	0.29
AUD	1,082,780	Transurban Group^	10,130	2.34
		Diversified financial services		
AUD	67,791	ASX Ltd	2,917	0.67
		Electricity		
AUD	604,107	Origin Energy Ltd	3,491	0.80
		Entertainment		
AUD	204,962	Aristocrat Leisure Ltd	5,709	1.32
AUD	779,178	Lottery Corp Ltd	2,573	0.59
		Food		
AUD	469,327	Coles Group Ltd	5,159	1.19
AUD	428,367	Woolworths Group Ltd	10,874	2.51
		Healthcare products		
AUD	23,004	Cochlear Ltd	4,688	1.08
		Healthcare services		
AUD	963,930	Medibank Pvt Ltd	2,342	0.54
AUD	64,167	Ramsay Health Care Ltd	2,303	0.53
AUD	158,454	Sonic Healthcare Ltd^	3,469	0.80
		Insurance		
AUD	855,930	Insurance Australia Group Ltd^	3,306	0.76
AUD	524,201	QBE Insurance Group Ltd	5,297	1.22
AUD	443,807	Suncorp Group Ltd	4,194	0.97
		Internet		
AUD	124,873	CAR Group Ltd	2,653	0.61
AUD	124,869	SEEK Ltd^	2,278	0.53
		Investment services		
AUD	82,076	Washington H Soul Pattinson & Co Ltd^	1,835	0.42
		Iron & steel		
AUD	158,102	BlueScope Steel Ltd	2,524	0.58
AUD	593,827	Fortescue Ltd	11,759	2.71
AUD	61,283	Mineral Resources Ltd^	2,927	0.68
		Australia (30 June 2023: 97.26%) (cont)		
		Mining		
AUD	1,777,430	BHP Group Ltd	61,139	14.10
AUD	239,358	IGO Ltd^	1,478	0.34
AUD	402,992	Northern Star Resources Ltd	3,753	0.86
AUD	997,022	Pilbara Minerals Ltd^	2,687	0.62
AUD	130,173	Rio Tinto Ltd^	12,050	2.78
AUD	1,592,575	South32 Ltd	3,619	0.83
		Miscellaneous manufacturers		
AUD	158,251	Orica Ltd	1,721	0.40
		Oil & gas		
AUD	83,372	Ampol Ltd	2,057	0.48
AUD	1,138,881	Santos Ltd	5,906	1.36
AUD	665,825	Woodside Energy Group Ltd	14,111	3.25
		Pipelines		
AUD	449,889	APA Group	2,622	0.60
		Real estate investment & services		
AUD	18,560	REA Group Ltd^	2,294	0.53
		Real estate investment trusts		
AUD	377,678	Dexus (REIT)	1,979	0.46
AUD	599,379	Goodman Group (REIT)	10,347	2.39
AUD	676,270	GPT Group (REIT)^	2,141	0.49
AUD	1,380,373	Mirvac Group (REIT)^	1,969	0.45
AUD	1,822,910	Scentre Group (REIT)	3,719	0.86
AUD	835,545	Stockland (REIT)^	2,537	0.58
AUD	1,360,355	Vicinity Ltd (REIT)^	1,894	0.44
		Retail		
AUD	78,631	Reece Ltd^	1,202	0.28
AUD	397,835	Wesfarmers Ltd^	15,484	3.57
		Software		
AUD	58,102	WiseTech Global Ltd^	2,988	0.69
		Telecommunications		
AUD	1,418,107	Telstra Group Ltd	3,832	0.88
		Transportation		
AUD	650,586	Aurizon Holdings Ltd	1,687	0.39
		Total Australia	**422,529**	**97.41**
		Ireland (30 June 2023: 1.02%)		
		Building materials and fixtures		
AUD	154,335	James Hardie Industries Plc	5,949	1.37
		Total Ireland	**5,949**	**1.37**
		New Zealand (30 June 2023: 0.99%)		
		Software		
AUD	50,459	Xero Ltd	3,867	0.89
		Total New Zealand	**3,867**	**0.89**
		Total equities	**432,345**	**99.67**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AUSTRALIA UCITS ETF (continued)
As at 31 December 2023

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.00%)			
		Futures contracts (30 June 2023: 0.00%)			
AUD	12	SPI 200 Index Futures March 2024	1,529	23	0.01
		Total unrealised gains on futures contracts		**23**	**0.01**
		Total financial derivative instruments		**23**	**0.01**

		Fair Value USD'000	% of net asset value
	Total value of investments	**432,368**	**99.68**
	Cash†	**1,204**	**0.28**
	Other net assets	**182**	**0.04**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**433,754**	**100.00**

†Cash holdings of USD1,148,361 are held with State Street Bank and Trust Company. USD56,069 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	432,345	99.64
Exchange traded financial derivative instruments	23	0.00
Other assets	1,551	0.36
Total current assets	**433,919**	**100.00**

iSHARES MSCI EM SMALL CAP UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.93%)				
		Equities (30 June 2023: 99.92%)		
		Belgium (30 June 2023: 0.07%)		
		Building materials and fixtures		
EUR	11,413	Titan Cement International SA 'T'	270	0.08
		Total Belgium	**270**	**0.08**
		Bermuda (30 June 2023: 0.94%)		
		Beverages		
HKD	272,000	China Foods Ltd	102	0.03
		Chemicals		
HKD	280,000	Huabao International Holdings Ltd	89	0.02
HKD	538,000	Sinofert Holdings Ltd	63	0.02
		Commercial services		
HKD	144,000	COSCO SHIPPING International Hong Kong Co Ltd	56	0.02
HKD	404,500	Shenzhen International Holdings Ltd	341	0.10
HKD	282,000	Yuexiu Transport Infrastructure Ltd	153	0.05
		Distribution & wholesale		
HKD	184,642	Digital China Holdings Ltd^	55	0.02
		Electricity		
HKD	384,000	CGN New Energy Holdings Co Ltd	99	0.03
HKD	1,780,000	Concord New Energy Group Ltd	146	0.04
		Entertainment		
HKD	3,450,000	Alibaba Pictures Group Ltd	212	0.06
		Environmental control		
HKD	224,000	China Water Affairs Group Ltd	123	0.04
		Home furnishings		
HKD	86,000	BOE Varitronix Ltd^	78	0.02
HKD	384,000	Skyworth Group Ltd	146	0.05
		Iron & steel		
HKD	326,000	China Oriental Group Co Ltd	54	0.02
		Oil & gas		
HKD	746,000	CITIC Resources Holdings Ltd	34	0.01
		Pharmaceuticals		
HKD	316,000	Grand Pharmaceutical Group Ltd	166	0.05
HKD	578,500	Luye Pharma Group Ltd^	276	0.09
HKD	1,322,000	Sihuan Pharmaceutical Holdings Group Ltd^	110	0.03
		Pipelines		
HKD	282,000	Sinopec Kantons Holdings Ltd	121	0.04
		Real estate investment & services		
HKD	1,690,000	Gemdale Properties & Investment Corp Ltd^	61	0.02
HKD	296,428	Hopson Development Holdings Ltd^	154	0.04
		Total Bermuda	**2,639**	**0.80**
		Brazil (30 June 2023: 5.77%)		
		Aerospace & defence		
BRL	195,911	Embraer SA	903	0.27
		Agriculture		
BRL	12,595	BrasilAgro - Co Brasileira de Propriedades Agricolas	69	0.02
BRL	38,724	Tres Tentos Agroindustrial SA	96	0.03
		Brazil (30 June 2023: 5.77%) (cont)		
		Airlines		
BRL	81,700	Azul SA (Pref)	269	0.08
BRL	52,339	Gol Linhas Aereas Inteligentes SA (Pref)	97	0.03
		Apparel retailers		
BRL	63,426	Alpargatas SA (Pref)	132	0.04
BRL	89,086	Grendene SA	130	0.04
BRL	24,352	Vulcabras Azaleia SA	101	0.03
		Auto parts & equipment		
BRL	19,021	Fras-Le SA	67	0.02
BRL	38,925	Iochpe Maxion SA	103	0.03
BRL	11,980	Mahle-Metal Leve SA	87	0.03
BRL	143,546	Marcopolo SA (Pref)	208	0.06
BRL	50,462	Randon SA Implementos e Participacoes (Pref)	133	0.04
BRL	18,842	Tupy SA	113	0.04
		Banks		
BRL	22,049	Banco ABC Brasil SA (Pref)	114	0.03
BRL	58,508	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	161	0.05
BRL	104,355	Banco Pan SA (Pref)	185	0.06
		Biotechnology		
BRL	9,727	Blau Farmaceutica SA	33	0.01
		Building materials and fixtures		
BRL	111,255	Dexco SA	185	0.06
		Chemicals		
BRL	14,319	Unipar Carbocloro SA (Pref) 'B'	226	0.07
		Commercial services		
BRL	28,489	Armac Locacao Logistica E Servicos SA	100	0.03
BRL	349,754	Cielo SA	338	0.10
BRL	514,079	Cogna Educacao SA	369	0.11
BRL	72,556	EcoRodovias Infraestrutura e Logistica SA	141	0.04
BRL	93,958	GPS Participacoes e Empreendimentos SA	364	0.11
BRL	31,389	Mills Estruturas e Servicos de Engenharia SA	88	0.03
BRL	33,435	Movida Participacoes SA	82	0.03
BRL	132,920	Santos Brasil Participacoes SA	256	0.08
BRL	60,682	Wilson Sons SA	218	0.07
BRL	73,447	YDUQS Participacoes SA	339	0.10
		Distribution & wholesale		
BRL	124,308	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	258	0.08
		Electricity		
BRL	62,522	AES Brasil Energia SA	158	0.05
BRL	44,319	Alupar Investimento SA	287	0.09
BRL	83,873	Auren Energia SA	230	0.07
BRL	3,780	Cia Energetica do Ceara (Pref) 'A'	34	0.01
BRL	53,875	Transmissora Alianca de Energia Eletrica SA	426	0.13
		Energy - alternate sources		
BRL	43,601	Sao Martinho SA	263	0.08
BRL	52,331	Serena Energia SA	110	0.03
		Engineering & construction		
BRL	37,260	Cury Construtora e Incorporadora SA	138	0.04
		Environmental control		
BRL	12,801	Ambipar Participacoes e Empreendimentos SA	43	0.01
BRL	13,936	Orizon Valorizacao de Residuos SA	111	0.04

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Brazil (30 June 2023: 5.77%) (cont)		
		Food		
BRL	174,228	BRF SA	495	0.15
BRL	25,092	Camil Alimentos SA	44	0.01
BRL	152,226	Grupo Mateus SA	225	0.07
BRL	22,675	Jalles Machado SA	37	0.01
BRL	18,974	M Dias Branco SA	151	0.05
BRL	120,223	Marfrig Global Foods SA	240	0.07
BRL	80,180	Minerva SA	123	0.04
		Forest products & paper		
BRL	31,866	Irani Papel e Embalagem SA	71	0.02
		Hand & machine tools		
BRL	25,419	Schulz SA (Pref)	37	0.01
		Healthcare services		
BRL	42,440	Diagnosticos da America SA	84	0.03
BRL	68,850	Fleury SA	256	0.08
BRL	26,292	Hospital Mater Dei SA	45	0.01
BRL	66,639	Oncoclinicas do Brasil Servicos Medicos SA	178	0.05
		Home builders		
BRL	109,862	MRV Engenharia e Participacoes SA	254	0.08
		Insurance		
BRL	17,160	IRB Brasil Resseguros SA	156	0.05
BRL	73,501	Odontoprev SA	176	0.05
		Internet		
BRL	98,754	Locaweb Servicos de Internet SA	122	0.04
		Investment services		
BRL	9,881	Bradespar SA	47	0.01
BRL	68,043	Bradespar SA (Pref)	359	0.11
BRL	96,176	SIMPAR SA	191	0.06
		Iron & steel		
BRL	9,918	Cia de Ferro Ligas da Bahia - FERBASA (Pref)	95	0.03
BRL	189,260	Metalurgica Gerdau SA (Pref)	423	0.13
BRL	132,726	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	254	0.08
		Leisure time		
BRL	74,207	Smartfit Escola de Ginastica e Danca SA	398	0.12
		Mining		
BRL	43,185	Cia Brasileira de Aluminio	45	0.01
BRL	4,003	Cia Brasileira de Aluminio 'non-voting share'	4	0.00
		Miscellaneous manufacturers		
BRL	18,124	Taurus Armas SA (Pref)	57	0.02
		Oil & gas		
BRL	67,038	3R PETROLEUM OLEO E GAS SA	363	0.11
BRL	41,162	Enauta Participacoes SA	170	0.05
BRL	43,113	Petroreconcavo SA	193	0.06
		Pharmaceuticals		
BRL	48,148	CM Hospitalar SA	138	0.04
		Real estate investment & services		
BRL	124,321	Allos SA	679	0.21
BRL	78,224	Cyrela Brazil Realty SA Empreendimentos e Participacoes	388	0.12
BRL	38,867	Direcional Engenharia SA	179	0.05
		Brazil (30 June 2023: 5.77%) (cont)		
		Real estate investment & services (cont)		
BRL	30,355	Ez Tec Empreendimentos e Participacoes SA	117	0.04
BRL	64,172	Iguatemi SA	322	0.10
BRL	100,726	JHSF Participacoes SA	115	0.03
BRL	11,827	LOG Commercial Properties e Participacoes SA	56	0.02
BRL	78,889	Multiplan Empreendimentos Imobiliarios SA	462	0.14
		Retail		
BRL	22,274	Arezzo Industria e Comercio SA	296	0.09
BRL	145,869	GRUPO DE MODA SOMA SA	224	0.07
BRL	28,526	Grupo SBF SA	69	0.02
BRL	100,838	Pet Center Comercio e Participacoes SA	82	0.02
BRL	39,619	Vivara Participacoes SA	279	0.09
		Telecommunications		
BRL	29,116	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	132	0.04
		Textile		
BRL	58,800	SLC Agricola SA	228	0.07
		Transportation		
BRL	169,944	Hidrovias do Brasil SA	138	0.04
		Water		
BRL	54,193	Cia de Saneamento de Minas Gerais Copasa MG	229	0.07
BRL	38,259	Cia de Saneamento do Parana	230	0.07
BRL	131,401	Cia de Saneamento do Parana (Pref)	159	0.05
		Total Brazil	**17,580**	**5.36**
		British Virgin Islands (30 June 2023: 0.06%)		
		Energy - alternate sources		
HKD	570,000	Xinyi Energy Holdings Ltd^	105	0.03
		Real estate investment & services		
HKD	116,000	C&D Property Management Group Co Ltd	50	0.02
USD	5,394	Nam Tai Property Inc	26	0.01
		Retail		
HKD	8,600	DPC Dash Ltd^	68	0.02
		Software		
HKD	67,200	AsiaInfo Technologies Ltd^	74	0.02
		Total British Virgin Islands	**323**	**0.10**
		Cayman Islands (30 June 2023: 6.29%)		
		Agriculture		
HKD	222,000	China Youran Dairy Group Ltd	42	0.01
USD	158,745	RLX Technology Inc ADR^	317	0.10
		Apparel retailers		
TWD	39,630	Fulgent Sun International Holding Co Ltd^	172	0.05
HKD	241,800	Golden Solar New Energy Technology Holdings Ltd^	119	0.04
HKD	51,000	JNBY Design Ltd	69	0.02
		Auto parts & equipment		
HKD	160,000	Huazhong In-Vehicle Holdings Co Ltd^	48	0.02
HKD	110,000	Intron Technology Holdings Ltd^	31	0.01
HKD	231,000	Nexteer Automotive Group Ltd	146	0.04
		Beverages		
HKD	144,000	Nayuki Holdings Ltd^	58	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Cayman Islands (30 June 2023: 6.29%) (cont)		
		Biotechnology		
HKD	60,300	Ascentage Pharma Group International	211	0.07
HKD	88,000	CARsgen Therapeutics Holdings Ltd^	73	0.02
HKD	51,500	Everest Medicines Ltd	138	0.04
HKD	64,200	Jacobio Pharmaceuticals Group Co Ltd^	30	0.01
HKD	50,500	Keymed Biosciences Inc^	317	0.10
HKD	86,500	Ocumension Therapeutics^	74	0.02
		Building materials and fixtures		
HKD	142,721	Asia Cement China Holdings Corp	45	0.01
HKD	305,000	China Lesso Group Holdings Ltd	159	0.05
HKD	676,000	China Resources Building Materials Technology Holdings Ltd	147	0.04
HKD	182,000	China State Construction Development Holdings Ltd	54	0.02
		Chemicals		
HKD	377,000	China Risun Group Ltd	159	0.05
HKD	438,000	Dongyue Group Ltd	317	0.10
HKD	375,000	Fufeng Group Ltd^	208	0.06
HKD	154,000	Global New Material International Holdings Ltd^	78	0.02
		Coal		
HKD	718,000	Kinetic Development Group Ltd	51	0.02
		Commercial services		
HKD	74,000	Bairong Inc	128	0.04
HKD	91,500	China Aircraft Leasing Group Holdings Ltd	43	0.01
HKD	68,000	China Chunlai Education Group Co Ltd^	54	0.02
HKD	161,000	China East Education Holdings Ltd	55	0.02
HKD	320,000	China Education Group Holdings Ltd	201	0.06
HKD	262,000	China New Higher Education Group Ltd	72	0.02
HKD	132,000	Fenbi Ltd^	78	0.02
HKD	389,000	Fu Shou Yuan International Group Ltd	264	0.08
HKD	1,264,000	Hope Education Group Co Ltd	58	0.02
HKD	88,000	Tianjin Port Development Holdings Ltd	5	0.00
HKD	358,000	Tianli International Holdings Ltd	148	0.05
TWD	120,336	Wisdom Marine Lines Co Ltd	204	0.06
HKD	56,800	Yeahka Ltd	107	0.03
HKD	20,000	Zonqing Environmental Ltd^	63	0.02
		Computers		
TWD	35,855	Bizlink Holding Inc^	312	0.09
		Cosmetics & personal care		
TWD	12,297	Chlitina Holding Ltd	78	0.02
		Distribution & wholesale		
HKD	765,000	CGN Mining Co Ltd	169	0.05
		Diversified financial services		
HKD	50,200	China Renaissance Holdings Ltd^/*	30	0.01
USD	38,648	FinVolution Group ADR	189	0.06
USD	25,484	LexinFintech Holdings Ltd ADR	47	0.01
USD	11,619	Noah Holdings Ltd ADR	160	0.05
HKD	115,500	SY Holdings Group Ltd^	72	0.02
USD	27,221	Up Fintech Holding Ltd ADR	120	0.04
HKD	405,000	Yixin Group Ltd	32	0.01
		Cayman Islands (30 June 2023: 6.29%) (cont)		
		Electrical components & equipment		
HKD	118,000	China High Speed Transmission Equipment Group Co Ltd	25	0.01
HKD	318,000	Sun King Technology Group Ltd^	53	0.01
HKD	2,361,000	Trony Solar Holdings Co Ltd*	-	0.00
		Electronics		
TWD	10,000	Advanced Energy Solution Holding Co Ltd^	245	0.08
TWD	42,000	Apex International Co Ltd^	69	0.02
TWD	68,000	General Interface Solution Holding Ltd^	146	0.04
HKD	112,000	Q Technology Group Co Ltd^	64	0.02
TWD	92,000	TPK Holding Co Ltd	109	0.03
HKD	140,000	Wasion Holdings Ltd	70	0.02
		Energy - alternate sources		
HKD	112,462	Canvest Environmental Protection Group Co Ltd^	54	0.02
USD	12,067	JinkoSolar Holding Co Ltd ADR^	446	0.13
		Engineering & construction		
HKD	172,000	Greentown Management Holdings Co Ltd	118	0.04
		Entertainment		
HKD	17,900	Cloud Music Inc	206	0.06
HKD	889,000	Haichang Ocean Park Holdings Ltd^	108	0.04
		Environmental control		
HKD	357,500	China Conch Environment Protection Holdings Ltd^	72	0.02
HKD	415,000	China Conch Venture Holdings Ltd	344	0.11
		Food		
HKD	104,000	Ausnutria Dairy Corp Ltd	35	0.01
HKD	986,000	China Modern Dairy Holdings Ltd	93	0.03
HKD	768,249	COFCO Joycome Foods Ltd^	185	0.05
HKD	150,000	Yihai International Holding Ltd	238	0.07
HKD	308,000	Zhou Hei Ya International Holdings Co Ltd	88	0.03
		Forest products & paper		
HKD	1,262,000	China Forestry Holdings Co*	-	0.00
		Gas		
HKD	280,000	Towngas Smart Energy Co Ltd^	117	0.04
		Hand & machine tools		
HKD	155,000	LK Technology Holdings Ltd	100	0.03
		Healthcare products		
HKD	160,000	AK Medical Holdings Ltd^	128	0.04
HKD	11,800	Angelalign Technology Inc^	85	0.03
HKD	50,500	Arrail Group Ltd	46	0.01
HKD	106,000	Kangji Medical Holdings Ltd^	95	0.03
HKD	1,114,000	Lifetech Scientific Corp	335	0.10
HKD	303,000	Microport Cardioflow Medtech Corp	63	0.02
HKD	54,000	MicroPort NeuroTech Ltd^	85	0.03
HKD	119,000	Peijia Medical Ltd	113	0.03
TWD	26,261	Pharmally International Holding Co Ltd*	-	0.00
		Healthcare services		
HKD	79,000	Chaoju Eye Care Holdings Ltd	45	0.01
HKD	230,000	China Resources Medical Holdings Co Ltd	142	0.04
HKD	90,800	ClouDr Group Ltd^	79	0.03
HKD	532,000	Jinxin Fertility Group Ltd	228	0.07
HKD	78,500	New Horizon Health Ltd^	233	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Cayman Islands (30 June 2023: 6.29%) (cont)		
		Home furnishings		
HKD	255,333	TCL Electronics Holdings Ltd	83	0.03
		Internet		
USD	18,286	Dada Nexus Ltd ADR^	61	0.02
USD	25,515	DingDong Cayman Ltd ADR	38	0.01
USD	39,721	Hello Group Inc ADR	276	0.08
HKD	104,200	Maoyan Entertainment	120	0.04
HKD	53,500	Medlive Technology Co Ltd^	58	0.02
HKD	621,000	Meitu Inc^	286	0.09
USD	453	Sohu.com Ltd ADR	4	0.00
HKD	81,000	Tongdao Liepin Group^	60	0.02
USD	28,819	Vnet Group Inc ADR	83	0.02
HKD	621,000	Weimob Inc^	229	0.07
HKD	48,500	Zhihu Inc^	90	0.03
		Iron & steel		
HKD	394,000	Tiangong International Co Ltd	106	0.03
		Leisure time		
HKD	193,965	Tianneng Power International Ltd^	164	0.05
		Machinery, construction & mining		
HKD	589,000	Lonking Holdings Ltd	92	0.03
		Mining		
HKD	473,000	Jinchuan Group International Resources Co Ltd^	39	0.01
		Oil & gas services		
HKD	204,518	CIMC Enric Holdings Ltd^	185	0.06
		Packaging & containers		
HKD	363,000	Lee & Man Paper Manufacturing Ltd^	106	0.03
		Pharmaceuticals		
HKD	112,000	Alphamab Oncology^	95	0.03
HKD	85,902	China Shineway Pharmaceutical Group Ltd	80	0.03
HKD	101,000	Consun Pharmaceutical Group Ltd	62	0.02
HKD	40,300	Gushengtang Holdings Ltd^	260	0.08
HKD	159,500	HUTCHMED China Ltd	586	0.18
HKD	173,000	InnoCare Pharma Ltd	153	0.05
TWD	84,000	Polaris Group^	207	0.06
HKD	80,500	SciClone Pharmaceuticals Holdings Ltd	144	0.04
HKD	366,000	SSY Group Ltd	232	0.07
TWD	95,860	Taigen Biopharmaceuticals Holdings Ltd	47	0.01
HKD	328,500	Viva Biotech Holdings^	44	0.01
		Pipelines		
HKD	90,000	Dalipal Holdings Ltd	51	0.02
HKD	70,500	Tian Lun Gas Holdings Ltd	39	0.01
		Real estate investment & services		
HKD	524,000	Agile Group Holdings Ltd^	57	0.02
HKD	24,500	Binjiang Service Group Co Ltd	52	0.02
HKD	17,000	Central China New Life Ltd	3	0.00
HKD	376,000	China Aoyuan Group Ltd^	10	0.00
HKD	139,800	Cosmopolitan International Holdings Ltd	55	0.02
HKD	408,000	Greentown Service Group Co Ltd	152	0.05
HKD	358,000	LVGEM China Real Estate Investment Co Ltd	36	0.01
HKD	65,600	Midea Real Estate Holding Ltd	45	0.01
HKD	350,000	Powerlong Real Estate Holdings Ltd^	33	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (30 June 2023: 6.29%) (cont)		
		Real estate investment & services (cont)		
HKD	221,000	Radiance Holdings Group Co Ltd^	107	0.03
HKD	294,000	Redco Properties Group Ltd^/*	25	0.01
HKD	41,000	SCE Intelligent Commercial Management Holdings Ltd	3	0.00
HKD	690,000	Seazen Group Ltd	112	0.03
HKD	286,000	Shimao Services Holdings Ltd^	44	0.01
HKD	934,500	Shui On Land Ltd	86	0.03
HKD	513,500	SOHO China Ltd	49	0.02
HKD	314,000	Sunac Services Holdings Ltd	75	0.02
		Retail		
HKD	205,000	361 Degrees International Ltd	91	0.03
HKD	116,000	China Lilang Ltd	63	0.02
HKD	190,000	China Meidong Auto Holdings Ltd	116	0.03
TWD	25,768	Gourmet Master Co Ltd	85	0.03
HKD	123,500	Helens International Holdings Co ltd	60	0.02
HKD	272,000	Jiumaojiu International Holdings Ltd	212	0.06
HKD	189,500	Xiabuxiabu Catering Management China Holdings Co Ltd^	60	0.02
		Semiconductors		
USD	38,272	Canaan Inc ADR	88	0.03
		Software		
HKD	396,000	CMGE Technology Group Ltd	66	0.02
USD	23,314	HUYA Inc ADR^	85	0.03
HKD	269,600	iDreamSky Technology Holdings Ltd	80	0.03
USD	31,237	Kingsoft Cloud Holdings Ltd ADR	118	0.04
HKD	231,500	Linklogis Inc 'B'^	47	0.01
HKD	194,000	Ming Yuan Cloud Group Holdings Ltd^	72	0.02
HKD	124,000	Mobvista Inc^	46	0.01
HKD	66,500	NetDragon Websoft Holdings Ltd	105	0.03
USD	54,989	Tuya Inc ADR^	127	0.04
HKD	80,400	XD Inc	105	0.03
HKD	143,200	Yidu Tech Inc^	93	0.03
USD	10,730	Youdao Inc ADR	42	0.01
HKD	88,000	Zengame Technology Holding Ltd	64	0.02
		Telecommunications		
HKD	823,000	FIH Mobile Ltd	64	0.02
		Textile		
HKD	529,000	China Longevity Group Co Ltd^/*	-	0.00
TWD	12,731	Jinan Acetate Chemical Co Ltd	331	0.10
		Transportation		
HKD	171,500	ANE Cayman Inc	123	0.04
HKD	80,000	Canggang Railway Ltd	87	0.02
		Total Cayman Islands	**17,868**	**5.45**
		Chile (30 June 2023: 0.88%)		
		Banks		
CLP	20,323	Banco Itau Chile SA	200	0.06
CLP	401,162	Grupo Security SA	118	0.04
		Beverages		
CLP	35,813	Cia Cervecerias Unidas SA	230	0.07
CLP	113,101	Embotelladora Andina SA (Pref) 'B'	284	0.08
CLP	129,875	Vina Concha y Toro SA	154	0.05

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Chile (30 June 2023: 0.88%) (cont)		
		Electricity		
CLP	2,242,773	Colbun SA	359	0.11
CLP	130,441	Engie Energia Chile SA	137	0.04
		Food		
CLP	1,006,067	SMU SA	186	0.06
		Investment services		
CLP	8,815,577	Sociedad de Inversiones Oro Blanco SA	72	0.02
		Iron & steel		
CLP	20,004	CAP SA	165	0.05
		Real estate investment & services		
CLP	177,253	Parque Arauco SA	288	0.09
CLP	106,302	Plaza SA	152	0.04
		Telecommunications		
CLP	42,238	Empresa Nacional de Telecomunicaciones SA	156	0.05
		Water		
CLP	800,890	Aguas Andinas SA 'A'	261	0.08
CLP	125,989	Inversiones Aguas Metropolitanas SA	106	0.03
		Total Chile	**2,868**	**0.87**
		Colombia (30 June 2023: 0.10%)		
		Cyprus (30 June 2023: 0.00%)		
		Commercial services		
RUB	10,053	QIWI Plc ADR*	-	0.00
		Food		
RUB	13,006	Ros Agro Plc RegS GDR*	-	0.00
		Healthcare services		
RUB	12,578	United Medical Group CY Plc GDR*	-	0.00
		Transportation		
RUB	34,520	Globaltrans Investment Plc RegS GDR*	-	0.00
		Total Cyprus	**-**	**0.00**
		Czech Republic (30 June 2023: 0.05%)		
		Agriculture		
CZK	122	Philip Morris CR AS	85	0.02
		Miscellaneous manufacturers		
CZK	2,413	Colt CZ Group SE^	58	0.02
		Total Czech Republic	**143**	**0.04**
		Egypt (30 June 2023: 0.27%)		
		Chemicals		
EGP	95,006	Abou Kir Fertilizers & Chemical Industries	154	0.05
EGP	10,079	Misr Fertilizers Production Co SAE*	108	0.03
		Commercial services		
EGP	110,675	Cairo Investment & Real Estate Development Co SAE	29	0.01
EGP	134,804	E-Finance for Digital & Financial Investments	46	0.01
		Diversified financial services		
EGP	288,574	Fawry for Banking & Payment Technology Services SAE	31	0.01
		Electrical components & equipment		
EGP	166,847	ElSewedy Electric Co	93	0.03
		Egypt (30 June 2023: 0.27%) (cont)		
		Healthcare services		
EGP	168,387	Cleopatra Hospital	15	0.00
		Iron & steel		
EGP	46,628	Ezz Steel Co SAE	82	0.03
		Real estate investment & services		
EGP	96,957	Heliopolis Housing	20	0.01
EGP	299,498	Talaat Moustafa Group	139	0.04
		Telecommunications		
EGP	81,658	Telecom Egypt Co	59	0.02
		Total Egypt	**776**	**0.24**
		Greece (30 June 2023: 0.57%)		
		Airlines		
EUR	10,510	Aegean Airlines SA^	132	0.04
		Commercial services		
EUR	24,370	Ellaktor SA	69	0.02
		Cosmetics & personal care		
EUR	10,846	Sarantis SA^	100	0.03
		Electricity		
EUR	30,665	Holding Co ADMIE IPTO SA	75	0.02
		Energy - alternate sources		
EUR	14,953	Terna Energy SA	263	0.08
		Oil & gas		
EUR	18,083	HELLENIQ ENERGY Holdings SA^	145	0.05
		Real estate investment & services		
EUR	16,433	GEK Terna Holding Real Estate Construction SA	239	0.07
EUR	17,502	LAMDA Development SA	130	0.04
		Retail		
EUR	5,447	Autohellas Tourist and Trading SA	77	0.02
		Water		
EUR	12,591	Athens Water Supply & Sewage Co SA	85	0.03
		Total Greece	**1,315**	**0.40**
		Hong Kong (30 June 2023: 0.88%)		
		Advertising		
HKD	174,000	MH Development Ltd*	1	0.00
		Apparel retailers		
HKD	134,200	Fuguiniao Co Ltd 'H'*	-	0.00
HKD	382,000	HOSA International Ltd*	-	0.00
		Auto manufacturers		
HKD	50,000	China Zhongwang Holdings Ltd*	3	0.00
		Beverages		
HKD	374,500	China Huiyuan Juice Group Ltd*	-	0.00
		Chemicals		
HKD	136,600	China Lumena New Materials Corp*	-	0.00
		Coal		
HKD	572,000	Shougang Fushan Resources Group Ltd	211	0.06
		Commercial services		
HKD	2,056,000	Anxin-China Holdings Ltd*	-	0.00
HKD	372,000	CSSC Hong Kong Shipping Co Ltd^	71	0.02
		Diversified financial services		
HKD	260,000	China Everbright Ltd^	154	0.05

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Hong Kong (30 June 2023: 0.88%) (cont)		
		Diversified financial services (cont)		
HKD	264,000	Genertec Universal Medical Group Co Ltd	152	0.05
HKD	382,000	National Agricultural Holdings Ltd*	-	0.00
HKD	711,539	Shoucheng Holdings Ltd^	143	0.04
		Entertainment		
HKD	422,185	SMI Holdings Inc*	-	0.00
		Environmental control		
HKD	1,090,000	CT Environmental Group Ltd*	-	0.00
		Food		
HKD	64,000	China Tobacco International HK Co Ltd^	81	0.03
		Hand & machine tools		
HKD	35,700	Chervon Holdings Ltd^	109	0.03
		Household goods & home construction		
HKD	253,000	Youyuan International Holdings Ltd*	1	0.00
		Leisure time		
HKD	632,000	China Travel International Investment Hong Kong Ltd	108	0.03
		Mining		
HKD	376,000	China Nonferrous Mining Corp Ltd	247	0.07
HKD	864,000	MMG Ltd	256	0.08
		Pharmaceuticals		
HKD	73,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	113	0.04
HKD	323,000	China Animal Healthcare Ltd*	-	0.00
HKD	2,932,000	Hua Han Health Industry Holdings Ltd*	-	0.00
		Real estate investment & services		
HKD	1,612,000	China Jinmao Holdings Group Ltd^	155	0.05
HKD	495,000	China Overseas Grand Oceans Group Ltd	163	0.05
HKD	1,664,000	China South City Holdings Ltd^	64	0.02
HKD	587,000	Poly Property Group Co Ltd	119	0.04
HKD	129,000	Shanghai Industrial Holdings Ltd	160	0.05
HKD	828,000	Shenzhen Investment Ltd	122	0.04
HKD	871,500	Sino-Ocean Group Holding Ltd^	49	0.01
HKD	108,500	Yuexiu Services Group Ltd	36	0.01
		Real estate investment trusts		
HKD	787,890	Yuexiu Real Estate Investment Trust (REIT)	127	0.04
		Retail		
HKD	970,000	Boshiwa International Holding Ltd*	-	0.00
		Telecommunications		
HKD	1,018,400	China Fiber Optic Network System Group Ltd*	-	0.00
		Total Hong Kong	**2,645**	**0.81**
		Hungary (30 June 2023: 0.04%)		
		Diversified financial services		
HUF	91,133	Opus Global Nyrt	100	0.03
		Telecommunications		
HUF	107,455	Magyar Telekom Telecommunications Plc	212	0.07
		Total Hungary	**312**	**0.10**
		India (30 June 2023: 24.17%)		
		Aerospace & defence		
INR	12,816	Bharat Dynamics Ltd	264	0.08
INR	5,595	Data Patterns India Pvt Ltd	125	0.04
		India (30 June 2023: 24.17%) (cont)		
		Agriculture		
INR	3,741	Godfrey Phillips India Ltd	95	0.03
INR	18,832	Godrej Industries Ltd	168	0.05
INR	1,055	VST Industries Ltd	43	0.01
		Apparel retailers		
INR	38,026	Arvind Ltd	120	0.04
INR	16,985	Bata India Ltd	337	0.10
INR	13,275	Gokaldas Exports Ltd	132	0.04
INR	21,009	Relaxo Footwears Ltd	228	0.07
INR	5,686	Safari Industries India Ltd	133	0.04
		Auto manufacturers		
INR	28,127	Jupiter Wagons Ltd	108	0.03
INR	1,330	TVS Holdings Ltd	123	0.04
		Auto parts & equipment		
INR	89,480	Apollo Tyres Ltd	488	0.15
INR	18,655	Asahi India Glass Ltd	129	0.04
INR	5,855	Ceat Ltd	171	0.05
INR	37,363	CIE Automotive India Ltd	211	0.06
INR	2,475	Craftsman Automation Ltd	161	0.05
INR	7,749	Endurance Technologies Ltd	180	0.06
INR	17,486	Gabriel India Ltd	83	0.03
INR	56,450	Jamna Auto Industries Ltd	76	0.02
INR	6,279	JBM Auto Ltd	110	0.03
INR	30,079	JK Tyre & Industries Ltd	144	0.04
INR	46,950	KPIT Technologies Ltd	854	0.26
INR	21,051	Minda Corp Ltd	98	0.03
INR	488,931	Motherson Sumi Wiring India Ltd	363	0.11
INR	11,874	Pricol Ltd	54	0.02
INR	3,256	Rolex Rings Ltd	99	0.03
INR	1,310	Sundaram Clayton Ltd	24	0.01
INR	1,592	Sundaram Clayton Ltd 'non-voting share'*	-	0.00
INR	29,363	Sundram Fasteners Ltd	441	0.13
INR	18,837	Suprajit Engineering Ltd	92	0.03
INR	8,362	Timken India Ltd	327	0.10
INR	58,734	UNO Minda Ltd	485	0.15
INR	9,525	Varroc Engineering Ltd	63	0.02
INR	1,379	ZF Commercial Vehicle Control Systems India Ltd	265	0.08
		Banks		
INR	106,569	City Union Bank Ltd	191	0.06
INR	50,148	DCB Bank Ltd	80	0.02
INR	143,064	Equitas Small Finance Bank Ltd	181	0.06
INR	524,420	Federal Bank Ltd	984	0.30
INR	70,993	Jammu & Kashmir Bank Ltd	105	0.03
INR	40,154	Karnataka Bank Ltd	113	0.04
INR	112,662	Karur Vysya Bank Ltd	229	0.07
INR	121,458	RBL Bank Ltd	408	0.12
INR	270,966	South Indian Bank Ltd	87	0.03
INR	21,843	Tamilnad Mercantile Bank Ltd	132	0.04
INR	164,139	Ujjivan Small Finance Bank Ltd	112	0.03
		Beverages		
INR	4,481	Bombay Burmah Trading Co	85	0.03
INR	21,482	CCL Products India Ltd	166	0.05

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		India (30 June 2023: 24.17%) (cont)		
		Beverages (cont)		
INR	20,284	Radico Khaitan Ltd	404	0.12
INR	8,323	Sula Vineyards Ltd	50	0.02
INR	17,330	Tata Coffee Ltd	67	0.02
INR	24,754	Tilaknagar Industries Ltd	72	0.02
		Biotechnology		
INR	117,820	Biocon Ltd	353	0.11
INR	3,628	Kaveri Seed Co Ltd	27	0.01
		Building materials and fixtures		
INR	5,154	Amber Enterprises India Ltd	194	0.06
INR	7,880	Birla Corp Ltd	137	0.04
INR	36,583	Blue Star Ltd	416	0.13
INR	32,465	Carborundum Universal Ltd	435	0.13
INR	16,609	Century Plyboards India Ltd	154	0.05
INR	1,636	Cera Sanitaryware Ltd	154	0.05
INR	70,063	Finolex Industries Ltd	178	0.05
INR	18,712	Greenpanel Industries Ltd	96	0.03
INR	12,597	Grindwell Norton Ltd	353	0.11
INR	19,005	HeidelbergCement India Ltd	53	0.01
INR	9,169	Hindware Home Innovation Ltd	56	0.02
INR	2,977	Hitachi Energy India Ltd	188	0.06
INR	35,430	India Cements Ltd	110	0.03
INR	10,463	JK Cement Ltd	476	0.14
INR	17,457	JK Lakshmi Cement Ltd	189	0.06
INR	24,631	Kajaria Ceramics Ltd	385	0.12
INR	29,915	Orient Cement Ltd	90	0.03
INR	37,262	Prism Johnson Ltd	82	0.02
INR	46,838	Rain Industries Ltd	87	0.02
INR	31,439	Ramco Cements Ltd	386	0.12
INR	16,500	Star Cement Ltd	35	0.01
INR	2,286	Vesuvius India Ltd	99	0.03
INR	55,455	Voltas Ltd	652	0.20
		Chemicals		
INR	50,662	Aarti Industries Ltd	395	0.12
INR	13,698	Advanced Enzyme Technologies Ltd	62	0.02
INR	7,469	Aether Industries Ltd	80	0.02
INR	2,728	Akzo Nobel India Ltd	85	0.03
INR	3,957	Alkyl Amines Chemicals	121	0.04
INR	6,016	Anupam Rasayan India Ltd	76	0.02
INR	15,601	Archean Chemical Industries Ltd	122	0.04
INR	4,231	Atul Ltd	364	0.11
INR	2,827	Balaji Amines Ltd	91	0.03
INR	2,925	BASF India Ltd	108	0.03
INR	4,007	Bayer CropScience Ltd	267	0.08
INR	110,394	Castrol India Ltd	238	0.07
INR	46,329	Chambal Fertilisers and Chemicals Ltd	208	0.06
INR	18,910	Chemplast Sanmar Ltd	114	0.03
INR	6,291	Clean Science & Technology Ltd	117	0.04
INR	35,554	Coromandel International Ltd	535	0.16
INR	19,424	Deepak Fertilisers & Petrochemicals Corp Ltd	159	0.05
INR	18,487	Deepak Nitrite Ltd	551	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (30 June 2023: 24.17%) (cont)		
		Chemicals (cont)		
INR	23,171	EID Parry India Ltd	155	0.05
INR	3,529	Epigral Ltd	41	0.01
INR	2,036	Fine Organic Industries Ltd	122	0.04
INR	11,033	Fineotex Chemical Ltd	48	0.01
INR	3,558	Galaxy Surfactants Ltd	119	0.04
INR	17,446	GHCL Ltd	122	0.04
INR	4,980	Gujarat Alkalies & Chemicals Ltd	46	0.01
INR	7,676	Gujarat Fluorochemicals Ltd	341	0.10
INR	22,404	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	203	0.06
INR	59,666	Gujarat State Fertilizers & Chemicals Ltd	173	0.05
INR	10,265	Hikal Ltd	38	0.01
INR	53,404	Himadri Speciality Chemical Ltd	199	0.06
INR	2,825	Indigo Paints Ltd	51	0.02
INR	17,093	Jubilant Ingrevia Ltd	104	0.03
INR	56,164	Kansai Nerolac Paints Ltd	225	0.07
INR	19,789	Laxmi Organic Industries Ltd	69	0.02
INR	9,735	Navin Fluorine International Ltd	451	0.14
INR	2,828	Neogen Chemicals Ltd	50	0.02
INR	27,740	NOCIL Ltd	91	0.03
INR	80,694	Paradeep Phosphates Ltd	66	0.02
INR	48,741	PCBL Ltd	147	0.04
INR	1,837	Privi Speciality Chemicals Ltd	26	0.01
INR	23,700	Rallis India Ltd	71	0.02
INR	34,987	Rashtriya Chemicals & Fertilizers Ltd	67	0.02
INR	4,128	Rossari Biotech Ltd	40	0.01
INR	7,409	Sharda Cropchem Ltd	40	0.01
INR	29,318	Sumitomo Chemical India Ltd	142	0.04
INR	18,305	Supreme Petrochem Ltd	123	0.04
INR	41,080	Tata Chemicals Ltd	545	0.17
INR	1,579	Tatva Chintan Pharma Chem Pvt Ltd	30	0.01
INR	7,315	Vinati Organics Ltd	153	0.05
		Commercial services		
INR	32,499	BLS International Services Ltd	125	0.04
INR	31,338	CMS Info Systems Ltd	144	0.04
INR	5,107	CRISIL Ltd	266	0.08
INR	84,691	Gujarat Pipavav Port Ltd	156	0.05
INR	1,224	ICRA Ltd	84	0.03
INR	233,038	Infibeam Avenues Ltd	60	0.02
INR	7,852	Newgen Software Technologies Ltd	147	0.04
INR	21,477	NIIT Learning Systems Ltd	113	0.03
INR	15,670	Quess Corp Ltd	99	0.03
INR	13,370	RITES Ltd	81	0.02
INR	9,659	SIS Ltd	53	0.02
		Computers		
INR	47,790	Birlasoft Ltd	414	0.13
INR	359,966	Brightcom Group Ltd	84	0.02
INR	16,806	Coforge Ltd	1,267	0.39
INR	19,756	Happiest Minds Technologies Ltd	213	0.06
INR	4,666	Hinduja Global Solutions Ltd	56	0.02
INR	164,285	Redington Ltd	349	0.11
INR	16,502	Tejas Networks Ltd	172	0.05

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		India (30 June 2023: 24.17%) (cont)		
		Distribution & wholesale		
INR	3,527	Digidrive Distributors Ltd*	3	0.00
		Diversified financial services		
INR	30,140	360 ONE WAM Ltd	257	0.08
INR	14,367	Aavas Financiers Ltd	265	0.08
INR	4,696	Anand Rathi Wealth Ltd	146	0.04
INR	10,711	Angel One Ltd	449	0.14
INR	49,157	Aptus Value Housing Finance India Ltd	189	0.06
INR	19,451	BSE Ltd	519	0.16
INR	22,338	Can Fin Homes Ltd	209	0.06
INR	14,496	Central Depository Services India Ltd	318	0.10
INR	9,933	Computer Age Management Services Ltd	316	0.10
INR	15,660	CreditAccess Grameen Ltd	300	0.09
INR	151,869	Edelweiss Financial Services Ltd	142	0.04
INR	24,289	Five-Star Business Finance Ltd	214	0.07
INR	8,430	Fusion Micro Finance Ltd	58	0.02
INR	9,916	Home First Finance Co India Ltd	111	0.03
INR	23,601	ICICI Securities Ltd	204	0.06
INR	334,619	IDFC Ltd	509	0.15
INR	172,866	IFCI Ltd	61	0.02
INR	53,514	IIFL Finance Ltd	385	0.12
INR	110,803	Indiabulls Housing Finance Ltd	289	0.09
INR	120,671	JM Financial Ltd	143	0.04
INR	14,217	Kfin Technologies Ltd	82	0.02
INR	210,245	L&T Finance Holdings Ltd	417	0.13
INR	84,203	LIC Housing Finance Ltd	542	0.16
INR	137,917	Mahindra & Mahindra Financial Services Ltd	459	0.14
INR	154,868	Manappuram Finance Ltd	320	0.10
INR	4,874	MAS Financial Services Ltd	51	0.02
INR	11,347	Motilal Oswal Financial Services Ltd	169	0.05
INR	6,985	Multi Commodity Exchange of India Ltd	269	0.08
INR	37,288	Nippon Life India Asset Management Ltd	201	0.06
INR	1,669	Nuvama Wealth Management Ltd	72	0.02
INR	28,554	Piramal Enterprises Ltd	320	0.10
INR	29,806	PNB Housing Finance Ltd	280	0.09
INR	65,945	Poonawalla Fincorp Ltd	345	0.10
INR	1,676	Prudent Corporate Advisory Services Ltd	24	0.01
INR	27,176	Religare Enterprises Ltd	70	0.02
INR	3,686	Share India Securities Ltd	82	0.02
INR	7,108	Spandana Sphoorty Financial Ltd	96	0.03
INR	3,538	Tata Investment Corp Ltd	182	0.06
INR	8,611	Ujjivan Financial Services Ltd	58	0.02
INR	13,261	UTI Asset Management Co Ltd	138	0.04
		Electrical components & equipment		
INR	31,235	Amara Raja Energy & Mobility Ltd	306	0.09
INR	4,349	Apar Industries Ltd	316	0.10
INR	121,268	Exide Industries Ltd	463	0.14
INR	18,826	Finolex Cables Ltd	242	0.07
INR	31,221	HBL Power Systems Ltd	164	0.05
INR	16,314	KEI Industries Ltd	637	0.19
INR	38,206	Orient Electric Ltd	104	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (30 June 2023: 24.17%) (cont)		
		Electrical components & equipment (cont)		
INR	13,475	Schneider Electric Infrastructure Ltd	66	0.02
INR	25,726	TD Power Systems Ltd	81	0.03
INR	47,605	V-Guard Industries Ltd	167	0.05
INR	1,976	Voltamp Transformers Ltd	155	0.05
		Electricity		
INR	177,977	CESC Ltd	284	0.09
INR	18,035	GE T&D India Ltd	109	0.03
INR	125,589	Indian Energy Exchange Ltd	254	0.08
INR	859,022	Jaiprakash Power Ventures Ltd	144	0.04
INR	36,175	KEC International Ltd	256	0.08
INR	13,811	Mahanagar Gas Ltd	199	0.06
INR	20,435	Nava Ltd	108	0.03
INR	65,432	NLC India Ltd	199	0.06
INR	58,366	PTC India Ltd	133	0.04
INR	91,792	RattanIndia Enterprises Ltd	84	0.03
INR	56,322	Reliance Infrastructure Ltd	142	0.04
INR	834,266	Reliance Power Ltd	234	0.07
INR	222,408	SJVN Ltd	243	0.08
INR	40,553	Torrent Power Ltd	455	0.14
		Electronics		
INR	6,440	Avalon Technologies Ltd	43	0.01
INR	8,495	Dixon Technologies India Ltd	670	0.20
INR	29,046	Genus Power Infrastructures Ltd	81	0.02
INR	17,749	Graphite India Ltd	117	0.04
INR	4,074	HEG Ltd	94	0.03
INR	5,828	Kaynes Technology India Ltd	183	0.06
INR	2,335	PG Electroplast Ltd	67	0.02
INR	15,172	Syrma SGS Technology Ltd	122	0.04
		Energy - alternate sources		
INR	25,015	Inox Wind Ltd	150	0.04
INR	16,568	Sterling and Wilson Renewable	86	0.03
INR	13,807	Techno Electric & Engineering Co Ltd	133	0.04
		Engineering & construction		
INR	8,385	Ahluwalia Contracts India Ltd	78	0.02
INR	33,626	Ashoka Buildcon Ltd	56	0.02
INR	12,211	Bajel Projects Ltd	20	0.01
INR	23,427	Cyient Ltd	646	0.20
INR	75,181	Engineers India Ltd	155	0.05
INR	5,396	G R Infraprojects Ltd	74	0.02
INR	601,841	GMR Airports Infrastructure Ltd	583	0.18
INR	197,590	HFCL Ltd	200	0.06
INR	5,035	HG Infra Engineering Ltd	51	0.01
INR	302,871	Hindustan Construction Co Ltd	104	0.03
INR	388,227	IRB Infrastructure Developers Ltd	194	0.06
INR	83,180	IRCON International Ltd	171	0.05
INR	28,143	Kalpataru Projects International Ltd	240	0.07
INR	38,209	KNR Constructions Ltd	118	0.04
INR	27,198	Man Infraconstruction Ltd	71	0.02
INR	158,389	NBCC India Ltd	155	0.05
INR	115,201	NCC Ltd	231	0.07
INR	76,296	Patel Engineering Ltd	55	0.02

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		India (30 June 2023: 24.17%) (cont)		
		Engineering & construction (cont)		
INR	30,826	PNC Infratech Ltd	130	0.04
INR	1,460	Power Mech Projects Ltd	75	0.02
INR	35,517	Praj Industries Ltd	237	0.07
INR	119,217	Rail Vikas Nigam Ltd	260	0.08
INR	48,266	Texmaco Rail & Engineering Ltd	99	0.03
		Entertainment		
INR	119,920	Chennai Super Kings Cricket*	-	0.00
INR	13,781	Mahindra Holidays & Resorts India Ltd	63	0.02
INR	19,356	PVR Inox Ltd	386	0.12
INR	3,898	Wonderla Holidays Ltd	39	0.01
		Environmental control		
INR	19,669	ION Exchange India Ltd	133	0.04
		Food		
INR	13,029	Avanti Feeds Ltd	66	0.02
INR	34,911	Balrampur Chini Mills Ltd	172	0.05
INR	18,152	Bikaji Foods International Ltd	119	0.04
INR	106,462	Devyani International Ltd	248	0.08
INR	4,438	Dodla Dairy Ltd	47	0.01
INR	18,152	Gujarat Ambuja Exports Ltd	80	0.02
INR	7,980	Hindustan Foods Ltd	54	0.02
INR	13,333	KRBL Ltd	60	0.02
INR	40,755	LT Foods Ltd	99	0.03
INR	8,281	Mrs Bectors Food Specialities Ltd	111	0.03
INR	182,529	Shree Renuka Sugars Ltd	103	0.03
INR	25,503	Triveni Engineering & Industries Ltd	106	0.03
INR	4,595	Zydus Wellnes Ltd	93	0.03
		Forest products & paper		
INR	14,150	Century Textiles & Industries Ltd	208	0.07
INR	21,185	JK Paper Ltd	103	0.03
INR	8,418	West Coast Paper Mills Ltd	74	0.02
		Gas		
INR	49,171	Gujarat Gas Ltd	273	0.09
INR	82,639	Gujarat State Petronet Ltd	304	0.09
		Hand & machine tools		
INR	1,405	ESAB India Ltd	99	0.03
INR	1,554	Kennametal India Ltd*	47	0.01
		Healthcare products		
INR	7,748	Poly Medicure Ltd	139	0.04
		Healthcare services		
INR	40,022	Aster DM Healthcare Ltd	197	0.06
INR	10,595	Dr Lal PathLabs Ltd	328	0.10
INR	126,490	Fortis Healthcare Ltd	637	0.20
INR	8,870	Gland Pharma Ltd	205	0.06
INR	22,639	Global Health Ltd	261	0.08
INR	13,506	Krishna Institute of Medical Sciences Ltd	321	0.10
INR	7,646	Metropolis Healthcare Ltd	154	0.05
INR	21,006	Narayana Hrudayalaya Ltd	304	0.09
INR	14,196	Rainbow Children's Medicare Ltd	204	0.06
INR	27,789	Suven Pharmaceuticals Ltd	241	0.07
INR	50,242	Syngene International Ltd	424	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (30 June 2023: 24.17%) (cont)		
		Healthcare services (cont)		
INR	12,483	Vijaya Diagnostic Centre Pvt Ltd	101	0.03
		Holding companies - diversified operations		
INR	791	3M India Ltd	355	0.11
		Home furnishings		
INR	12,392	Bajaj Electricals Ltd	147	0.05
INR	186,462	Crompton Greaves Consumer Electricals Ltd	697	0.21
INR	10,707	Sheela Foam Ltd	159	0.05
INR	4,487	Symphony Ltd	47	0.01
INR	12,347	TTK Prestige Ltd	110	0.03
INR	8,332	Whirlpool of India Ltd	137	0.04
		Hotels		
INR	52,474	EIH Ltd	157	0.05
INR	117,592	Lemon Tree Hotels Ltd	170	0.05
		Household goods & home construction		
INR	41,518	Jyothy Labs Ltd	239	0.07
		Household products		
INR	8,134	Borosil Ltd	33	0.01
INR	13,371	Borosil Renewables Ltd	71	0.02
		Insurance		
INR	67,500	Max Financial Services Ltd	774	0.24
INR	41,784	Star Health & Allied Insurance Co Ltd	269	0.08
		Internet		
INR	14,911	Affle India Ltd	234	0.07
INR	15,704	Campus Activewear Ltd	53	0.02
INR	174,828	Easy Trip Planners Ltd	85	0.02
INR	7,946	IndiaMart InterMesh Ltd	260	0.08
INR	5,905	Just Dial Ltd	57	0.02
INR	3,272	TeamLease Services Ltd	125	0.04
		Iron & steel		
INR	13,883	Godawari Power and Ispat Ltd	126	0.04
INR	9,991	Jai Balaji Industries Ltd	91	0.03
INR	13,752	Kirloskar Ferrous Industries Ltd*	92	0.03
INR	16,966	MOIL Ltd	63	0.02
INR	205,090	NMDC Steel Ltd	127	0.04
INR	559	Orissa Minerals Development Co Ltd	48	0.01
INR	942	PTC Industries Ltd	68	0.02
INR	4,312	Rajratan Global Wire Ltd	40	0.01
INR	26,968	Sarda Energy & Minerals Ltd	82	0.03
INR	10,282	Shyam Metalics & Energy Ltd	78	0.02
INR	43,300	Usha Martin Ltd	154	0.05
		Leisure time		
INR	5,228	Dreamfolks Services Ltd	34	0.01
INR	783	Maharashtra Scooters Ltd	70	0.02
INR	24,593	Thomas Cook India Ltd	40	0.01
		Machinery - diversified		
INR	9,995	Action Construction Equipment Ltd	100	0.03
INR	11,110	Elecon Engineering Co Ltd	124	0.04
INR	9,631	GMM Pfaudler Ltd	186	0.06
INR	24,948	Greaves Cotton Ltd	45	0.01
INR	2,233	Ingersoll Rand India Ltd	83	0.02
INR	9,258	ISGEC Heavy Engineering Ltd	109	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		India (30 June 2023: 24.17%) (cont)		
		Machinery - diversified (cont)		
INR	7,840	Kirloskar Brothers Ltd	84	0.03
INR	24,286	Kirloskar Oil Engines Ltd	191	0.06
INR	3,499	KSB Ltd	146	0.04
INR	1,048	Lakshmi Machine Works Ltd	173	0.05
INR	110,317	Lloyds Engineering Works Ltd	55	0.02
INR	5,755	MTAR Technologies Ltd	153	0.05
INR	4,675	Tega Industries Ltd	65	0.02
INR	39,992	Triveni Turbine Ltd	204	0.06
		Machinery, construction & mining		
INR	53,044	Elgi Equipments Ltd	347	0.11
		Marine transportation		
INR	11,029	Cochin Shipyard Ltd	179	0.05
INR	8,155	Garden Reach Shipbuilders & Engineers Ltd	86	0.03
		Media		
INR	10,074	DB Corp Ltd	32	0.01
INR	41,708	Network18 Media & Investments Ltd	44	0.01
INR	17,915	Saregama India Ltd	80	0.02
INR	20,238	Sun TV Network Ltd	173	0.05
INR	131,667	TV18 Broadcast Ltd	80	0.03
INR	243,087	Zee Entertainment Enterprises Ltd	803	0.25
		Metal fabricate/ hardware		
INR	11,970	AIA Engineering Ltd	531	0.16
INR	26,772	Cholamandalam Financial Holdings Ltd	335	0.10
INR	82,398	Electrosteel Castings Ltd	110	0.03
INR	5,721	Gravita India Ltd	75	0.02
INR	32,298	Jindal Saw Ltd	160	0.05
INR	11,170	Maharashtra Seamless Ltd	124	0.04
INR	13,197	Mishra Dhatu Nigam Ltd	66	0.02
INR	13,396	Prince Pipes & Fittings Ltd	119	0.04
INR	22,991	Ramkrishna Forgings Ltd	200	0.06
INR	8,016	Ratnamani Metals & Tubes Ltd	324	0.10
INR	8,206	Sansera Engineering Ltd	100	0.03
INR	5,681	Shivalik Bimetal Controls Ltd	38	0.01
INR	6,805	SKF India Ltd	376	0.12
INR	8,430	Surya Roshni Ltd	79	0.02
INR	21,953	Welspun Corp Ltd	145	0.05
		Mining		
INR	21,372	Gujarat Mineral Development Corp Ltd	105	0.03
INR	70,823	Hindustan Copper Ltd	233	0.07
INR	239,259	National Aluminium Co Ltd	379	0.12
INR	30,808	Nuvoco Vistas Corp Ltd	142	0.04
INR	17,094	Rhi Magnesita India Ltd	165	0.05
		Miscellaneous manufacturers		
INR	4,967	BEML Ltd	169	0.05
INR	12,786	Jai Corp Ltd	60	0.02
INR	83,967	Jain Irrigation Systems Ltd	64	0.02
INR	10,933	Kirloskar Pneumatic Co Ltd	79	0.02
INR	6,100	Klass Pack Ltd*	7	0.00
INR	10,997	LA Opala RG Ltd	49	0.02
INR	11,904	Olectra Greentech Ltd	193	0.06
		India (30 June 2023: 24.17%) (cont)		
		Miscellaneous manufacturers (cont)		
INR	16,825	Titagarh Rail System Ltd	211	0.06
INR	17,034	VIP Industries Ltd	122	0.04
INR	9,475	Zen Technologies Ltd	90	0.03
		Oil & gas		
INR	12,585	Chennai Petroleum Corp Ltd	105	0.03
		Packaging & containers		
INR	5,857	AGI Greenpac Ltd	58	0.02
INR	41,887	EPL Ltd	102	0.03
INR	4,383	Polyplex Corp Ltd	55	0.02
		Pharmaceuticals		
INR	9,810	Aarti Drugs Ltd	58	0.02
INR	14,740	Aarti Pharmalabs Ltd	89	0.03
INR	12,538	Ajanta Pharma Ltd	314	0.10
INR	12,511	Alembic Pharmaceuticals Ltd	114	0.03
INR	3,594	AMI Organics Ltd	49	0.01
INR	1,449	AstraZeneca Pharma India Ltd	96	0.03
INR	5,160	Caplin Point Laboratories Ltd	84	0.02
INR	5,621	Concord Biotech Ltd	99	0.03
INR	56,448	Emami Ltd	382	0.12
INR	11,747	Eris Lifesciences Ltd	129	0.04
INR	13,217	FDC Ltd	63	0.02
INR	10,123	GlaxoSmithKline Pharmaceuticals Ltd	231	0.07
INR	6,904	Glenmark Life Sciences Ltd	55	0.02
INR	41,499	Glenmark Pharmaceuticals Ltd	426	0.13
INR	35,248	Granules India Ltd	172	0.05
INR	13,150	Indoco Remedies Ltd	62	0.02
INR	38,916	Ipca Laboratories Ltd	521	0.16
INR	19,733	JB Chemicals & Pharmaceuticals Ltd	385	0.12
INR	18,966	Jubilant Pharmova Ltd	124	0.04
INR	100,663	Laurus Labs Ltd	520	0.16
INR	57,459	Marksans Pharma Ltd	111	0.03
INR	21,792	Natco Pharma Ltd	213	0.06
INR	2,168	Neuland Laboratories Ltd	138	0.04
INR	151,655	Piramal Pharma Ltd	253	0.08
INR	2,271	Procter & Gamble Health Ltd	135	0.04
INR	2,291	Sanofi India Ltd	222	0.07
INR	18,768	Strides Pharma Science Ltd	146	0.04
INR	16,695	Sun Pharma Advanced Research Co Ltd	58	0.02
INR	19,293	Wockhardt Ltd	98	0.03
		Real estate investment & services		
INR	22,832	Anant Raj Ltd	81	0.03
INR	34,289	Brigade Enterprises Ltd	369	0.11
INR	16,569	Chalet Hotels Ltd	139	0.04
INR	127,064	Indiabulls Real Estate Ltd	133	0.04
INR	23,747	Mahindra Lifespace Developers Ltd	155	0.05
INR	7,368	NESCO Ltd	78	0.02
INR	27,638	Phoenix Mills Ltd	746	0.23
INR	39,753	Prestige Estates Projects Ltd	563	0.17
INR	12,110	Sobha Ltd	143	0.04
INR	15,471	Sunteck Realty Ltd	83	0.03

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		India (30 June 2023: 24.17%) (cont)		
		Real estate investment trusts		
INR	64,398	Brookfield India Real Estate Trust (REIT)	182	0.06
INR	153,445	Embassy Office Parks REIT (REIT)	599	0.18
		Retail		
INR	104,412	Aditya Birla Fashion and Retail Ltd	281	0.09
INR	5,519	Barbeque Nation Hospitality Ltd	44	0.01
INR	20,053	Electronics Mart India Ltd	49	0.02
INR	7,606	Go Fashion India Ltd	115	0.04
INR	72,441	Kalyan Jewellers India Ltd	308	0.09
INR	13,317	Medplus Health Services Ltd	120	0.04
INR	17,709	Rajesh Exports Ltd	78	0.02
INR	8,698	Redtape Ltd	49	0.01
INR	96,746	Restaurant Brands Asia Ltd	130	0.04
INR	9,715	Sapphire Foods India Ltd	166	0.05
INR	10,594	Shoppers Stop Ltd	88	0.03
INR	1,885	Thanga Mayil Jewellery Ltd	34	0.01
INR	13,568	Vaibhav Global Ltd	65	0.02
INR	2,538	V-Mart Retail Ltd	61	0.02
INR	17,401	Westlife Foodworld Ltd	171	0.05
		Software		
INR	4,201	CE Info Systems Ltd	98	0.03
INR	6,729	eClerx Services Ltd	210	0.06
INR	85,685	Firstsource Solutions Ltd	190	0.06
INR	23,490	Intellect Design Arena Ltd	236	0.07
INR	11,345	Latent View Analytics Ltd	62	0.02
INR	4,226	Mastek Ltd	143	0.04
INR	8,699	Nazara Technologies Ltd	90	0.03
INR	70,140	PB Fintech Ltd	670	0.21
INR	13,249	Rategain Travel Technologies Ltd	116	0.04
INR	48,924	Sonata Software Ltd	437	0.13
INR	19,109	Tanla Platforms Ltd	251	0.08
INR	32,577	Zensar Technologies Ltd	239	0.07
		Storage & warehousing		
INR	41,283	Aegis Logistics Ltd	175	0.05
		Telecommunications		
INR	12,700	Astra Microwave Products Ltd	92	0.03
INR	21,142	Railtel Corp of India Ltd	86	0.03
INR	8,710	Route Mobile Ltd	167	0.05
INR	49,877	Sterlite Technologies Ltd	85	0.02
INR	146,738	Tata Teleservices Maharashtra Ltd	162	0.05
		Textile		
INR	347,752	Alok Industries Ltd	89	0.03
INR	15,037	Arvind Fashions Ltd	74	0.02
INR	2,429	Garware Technical Fibres Ltd	98	0.03
INR	21,738	Indo Count Industries Ltd	81	0.02
INR	24,391	KPR Mill Ltd	242	0.07
INR	7,553	PDS Ltd	50	0.02
INR	9,383	Raymond Ltd	194	0.06
INR	361,218	Trident Ltd	158	0.05
INR	28,313	Vardhman Textiles Ltd	131	0.04
INR	77,908	Welspun Living Ltd	135	0.04
		India (30 June 2023: 24.17%) (cont)		
		Transportation		
INR	15,919	Allcargo Logistics Ltd	62	0.02
INR	1,746	Blue Dart Express Ltd	154	0.05
INR	92,759	Delhivery Ltd	434	0.13
INR	61,472	Gateway Distriparks Ltd	77	0.02
INR	27,255	Great Eastern Shipping Co Ltd	320	0.10
INR	9,467	Mahindra Logistics Ltd	44	0.01
INR	32,559	Shipping Corp of India Ltd	64	0.02
INR	33,602	Shipping Corporation of India*	11	0.00
INR	2,817	TCI Express Ltd	47	0.02
INR	6,170	Transport Corp of India Ltd	61	0.02
INR	10,286	VRL Logistics Ltd	95	0.03
		Total India	**84,991**	**25.90**
		Indonesia (30 June 2023: 2.19%)		
		Agriculture		
IDR	118,100	Astra Agro Lestari Tbk PT	54	0.02
IDR	1,514,000	Japfa Comfeed Indonesia Tbk PT	116	0.04
IDR	806,200	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	46	0.01
IDR	952,100	Sawit Sumbermas Sarana Tbk PT	65	0.02
		Auto parts & equipment		
IDR	271,400	Astra Otoparts Tbk PT	42	0.01
IDR	729,900	Selamat Sempurna Tbk PT	94	0.03
		Banks		
IDR	1,845,300	Bank Aladin Syariah Tbk PT	149	0.04
IDR	585,100	Bank BTPN Syariah Tbk PT	64	0.02
IDR	7,853,696	Bank Bukopin Tbk PT	41	0.01
IDR	1,148,500	Bank Jago Tbk PT	216	0.07
IDR	764,449	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	57	0.02
IDR	1,080,400	Bank Pembangunan Daerah Jawa Timur Tbk PT	44	0.01
IDR	1,554,509	Bank Tabungan Negara Persero Tbk PT	126	0.04
		Building materials and fixtures		
IDR	347,000	Indocement Tunggal Prakarsa Tbk PT	212	0.06
		Coal		
IDR	1,149,500	Bukit Asam Tbk PT	182	0.05
IDR	765,500	Harum Energy Tbk PT	66	0.02
IDR	523,300	Indika Energy Tbk PT	49	0.01
IDR	109,700	Indo Tambangraya Megah Tbk PT	183	0.06
IDR	474,400	Petrindo Jaya Kreasi Tbk PT*	414	0.13
IDR	3,030,100	Sekawan Intipratama*	-	0.00
IDR	11,734,200	Trada Alam Minera Tbk PT*	-	0.00
IDR	262,000	Transcoal Pacific Tbk PT	125	0.04
		Commercial services		
IDR	631,300	Jasa Marga Persero Tbk PT	200	0.06
		Distribution & wholesale		
IDR	2,400,500	AKR Corporindo Tbk PT	230	0.07
IDR	1,410,500	Metrodata Electronics Tbk PT	49	0.01
		Diversified financial services		
IDR	2,036,100	BFI Finance Indonesia Tbk PT	159	0.05
IDR	2,134,500	Pacific Strategic Financial Tbk PT	159	0.05

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Indonesia (30 June 2023: 2.19%) (cont)		
		Diversified financial services (cont)		
IDR	479,000	Pool Advista Indonesia Tbk PT*	-	0.00
		Engineering & construction		
IDR	6,012,500	Berkah Beton Sadaya Tbk PT	19	0.00
IDR	2,592,701	Waskita Karya Persero Tbk PT*	29	0.01
		Food		
IDR	15,035,100	Inti Agri Resources Tbk PT*	-	0.00
		Forest products & paper		
IDR	409,400	Pabrik Kertas Tjiwi Kimia Tbk PT	194	0.06
		Gas		
IDR	3,103,200	Perusahaan Gas Negara Tbk PT	228	0.07
		Healthcare services		
IDR	1,622,800	Medikaloka Hermina Tbk PT	157	0.05
IDR	4,559,800	Metro Healthcare Indonesia TBK PT	47	0.01
		Insurance		
IDR	2,906,300	Panin Financial Tbk PT	50	0.02
		Internet		
IDR	16,170,300	Bukalapak.com PT Tbk	227	0.07
		Media		
IDR	3,215,900	Elang Mahkota Teknologi Tbk PT	123	0.04
IDR	1,712,900	Media Nusantara Citra Tbk PT	43	0.01
IDR	5,472,800	Surya Citra Media Tbk PT	60	0.02
		Mining		
IDR	12,363,100	Astrindo Nusantara Infrastructure Tbk PT	84	0.03
IDR	17,952,900	Bumi Resources Minerals Tbk PT	198	0.06
		Oil & gas		
IDR	2,602,200	Energi Mega Persada Tbk PT	37	0.01
IDR	2,095,172	Medco Energi Internasional Tbk PT	157	0.05
IDR	3,586,200	Sugih Energy Tbk PT*	-	0.00
IDR	1,697,800	Surya Esa Perkasa Tbk PT	59	0.02
		Pharmaceuticals		
IDR	2,099,842	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	72	0.02
		Real estate investment & services		
IDR	1,495,300	Bumi Serpong Damai Tbk PT	105	0.03
IDR	2,481,466	Ciputra Development Tbk PT	188	0.06
IDR	33,597,200	Hanson International Tbk PT*	-	0.00
IDR	8,537,688	Lippo Karawaci Tbk PT	54	0.02
IDR	4,705,700	Pakuwon Jati Tbk PT	139	0.04
IDR	9,462,000	Rimo International Lestari Tbk PT*	-	0.00
IDR	2,991,147	Summarecon Agung Tbk PT	112	0.03
		Retail		
IDR	1,889,000	Ace Hardware Indonesia Tbk PT	88	0.03
IDR	2,414,200	Erajaya Swasembada Tbk PT	67	0.02
IDR	2,809,500	Map Aktif Adiperkasa PT	150	0.04
IDR	2,278,100	Mitra Adiperkasa Tbk PT	265	0.08
		Telecommunications		
IDR	1,355,900	Inovisi Infracom Tbk PT*	-	0.00
IDR	44,219,556	Smartfren Telecom Tbk PT	144	0.05
IDR	1,319,500	XL Axiata Tbk PT	171	0.05
		Total Indonesia	**6,409**	**1.95**
		Jersey (30 June 2023: 0.02%)		
		Building materials and fixtures		
HKD	610,000	West China Cement Ltd	53	0.02
		Total Jersey	**53**	**0.02**
		Kuwait (30 June 2023: 1.05%)		
		Airlines		
KWD	25,200	Jazeera Airways Co KSCP	114	0.03
		Banks		
KWD	309,207	Al Ahli Bank of Kuwait KSCP	235	0.07
KWD	277,716	Burgan Bank SAK	155	0.05
KWD	211,158	Kuwait International Bank KSCP	103	0.03
KWD	330,714	Warba Bank KSCP	200	0.06
		Chemicals		
KWD	116,039	Boubyan Petrochemicals Co KSCP	221	0.07
		Commercial services		
KWD	26,976	Humansoft Holding Co KSC	298	0.09
		Diversified financial services		
KWD	28,568	Boursa Kuwait Securities Co KPSC	160	0.05
KWD	501,242	National Industries Group Holding SAK	333	0.10
KWD	132,457	National Investments Co KSCP	103	0.03
		Electrical components & equipment		
KWD	34,860	Gulf Cables & Electrical Industries Group Co. KSCP	149	0.05
		Electricity		
KWD	140,573	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	79	0.02
		Food		
KWD	25,995	Mezzan Holding Co KSCC	49	0.01
		Investment services		
KWD	562,023	Kuwait Projects Co Holding KSCP	192	0.06
		Oil & gas services		
KWD	57,563	Arabi Group Holding KSC	96	0.03
		Real estate investment & services		
KWD	437,586	Commercial Real Estate Co KSC	145	0.05
KWD	204,957	Kuwait Real Estate Co KSC	136	0.04
KWD	277,890	National Real Estate Co KPSC	60	0.02
KWD	120,903	Salhia Real Estate Co KSCP	169	0.05
		Retail		
KWD	35,455	Ali Alghanim Sons Automotive Co KSCC	122	0.04
		Telecommunications		
KWD	103,022	Kuwait Telecommunications Co	189	0.06
		Total Kuwait	**3,308**	**1.01**
		Malaysia (30 June 2023: 2.36%)		
		Aerospace & defence		
MYR	46,100	Sam Engineering & Equipment M Bhd	41	0.01
		Agriculture		
MYR	31,908	British American Tobacco Malaysia Bhd	64	0.02
MYR	136,300	TSH Resources Bhd	29	0.01
		Auto manufacturers		
MYR	219,300	BerMaz Motor Sdn Bhd	113	0.03
MYR	229,200	DRB-Hicom Bhd	69	0.02
MYR	114,600	UMW Holdings Bhd	124	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Malaysia (30 June 2023: 2.36%) (cont)		
		Banks		
MYR	215,600	AFFIN Bank Bhd	98	0.03
MYR	252,600	Alliance Bank Malaysia Bhd	186	0.06
MYR	179,200	Bank Islam Malaysia Bhd	86	0.02
		Beverages		
MYR	42,100	Carlsberg Brewery Malaysia Bhd	177	0.05
MYR	42,900	Heineken Malaysia Bhd	225	0.07
		Building materials and fixtures		
MYR	59,500	Malayan Cement Bhd	55	0.02
		Chemicals		
MYR	138,200	Lotte Chemical Titan Holding Bhd	41	0.01
MYR	190,600	Scientex Bhd	158	0.05
		Commercial services		
MYR	484,600	CTOS Digital Bhd	149	0.05
		Computers		
MYR	130,600	Pentamaster Corp Bhd	131	0.04
		Diversified financial services		
MYR	182,850	Bursa Malaysia Bhd	275	0.08
MYR	563,450	Malaysia Building Society Bhd	87	0.03
		Electricity		
MYR	576,000	Malakoff Corp Bhd	80	0.02
MYR	570,300	YTL Power International Bhd	315	0.10
		Electronics		
MYR	174,300	Nationgate Holdings Bhd	57	0.02
MYR	278,725	SKP Resources Bhd	48	0.01
MYR	705,200	VS Industry Bhd	125	0.04
		Engineering & construction		
MYR	309,200	Frontken Corp Bhd	218	0.07
MYR	490,400	Malaysian Resources Corp Bhd	48	0.01
		Entertainment		
MYR	235,135	Magnum Bhd	56	0.02
MYR	229,976	Sports Toto Bhd	74	0.02
		Food		
MYR	210,500	Farm Fresh Bhd	60	0.02
MYR	37,300	Fraser & Neave Holdings Bhd	229	0.07
MYR	79,500	Guan Chong Bhd	32	0.01
MYR	40,800	Ta Ann Holdings Bhd	32	0.01
MYR	42,000	United Plantations Bhd	163	0.05
		Healthcare services		
MYR	316,800	KPJ Healthcare Bhd	99	0.03
		Holding companies - diversified operations		
MYR	510,100	IJM Corp Bhd	209	0.06
MYR	22,900	Malaysian Pacific Industries Bhd	140	0.04
MYR	150,500	Mega First Corp Bhd	121	0.04
		Insurance		
MYR	60,708	Syarikat Takaful Malaysia Keluarga Bhd	49	0.02
		Internet		
MYR	1,487,700	My EG Services Bhd	264	0.08
		Machinery - diversified		
MYR	98,100	Greatech Technology Bhd	103	0.03
MYR	89,000	ViTrox Corp Bhd	141	0.04
		Malaysia (30 June 2023: 2.36%) (cont)		
		Media		
MYR	189,800	Astro Malaysia Holdings Bhd	16	0.01
		Metal fabricate/ hardware		
MYR	114,500	PMB Technology Bhd	69	0.02
MYR	100,600	UWC Bhd	77	0.02
		Miscellaneous manufacturers		
MYR	456,800	Hartalega Holdings Bhd	268	0.08
MYR	324,700	Kossan Rubber Industries Bhd	131	0.04
MYR	448,116	Supermax Corp Bhd	92	0.03
MYR	1,385,700	Top Glove Corp Bhd	271	0.08
		Oil & gas		
MYR	71,800	Gas Malaysia Bhd	50	0.01
MYR	169,780	Hibiscus Petroleum Bhd	94	0.03
		Oil & gas services		
MYR	342,660	Yinson Holdings Bhd	186	0.06
		Real estate investment & services		
MYR	248,600	Eco World Development Group Bhd	57	0.02
MYR	410,000	IOI Properties Group Bhd	156	0.05
MYR	178,073	Matrix Concepts Holdings Bhd	64	0.02
MYR	715,000	Sime Darby Property Bhd	97	0.03
MYR	493,800	SP Setia Bhd Group	86	0.02
MYR	333,500	UEM Sunrise Berhad	59	0.02
		Real estate investment trusts		
MYR	463,500	Axis Real Estate Investment Trust (REIT)	180	0.05
MYR	568,700	Sunway Real Estate Investment Trust (REIT)	191	0.06
		Retail		
MYR	173,300	Chin Hin Group Bhd	133	0.04
MYR	80,800	Padini Holdings Bhd	62	0.02
		Semiconductors		
MYR	169,000	D&O Green Technologies Bhd	133	0.04
MYR	110,400	Unisem M Bhd	80	0.03
		Telecommunications		
MYR	334,500	TIME dotCom Bhd	393	0.12
		Transportation		
MYR	702,700	Bumi Armada Bhd	76	0.02
		Total Malaysia	**7,792**	**2.37**
		Mexico (30 June 2023: 2.36%)		
		Airlines		
MXN	249,601	Controladora Vuela Cia de Aviacion SAB de CV 'A'	236	0.07
		Auto parts & equipment		
MXN	739,838	Nemak SAB de CV	181	0.06
		Banks		
MXN	314,035	Gentera SAB de CV	437	0.13
MXN	72,040	Regional SAB de CV	690	0.21
		Building materials and fixtures		
MXN	49,694	GCC SAB de CV	587	0.18
		Chemicals		
MXN	102,148	Alpek SAB de CV	76	0.02
		Diversified financial services		
MXN	121,399	Bolsa Mexicana de Valores SAB de CV	252	0.08

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Mexico (30 June 2023: 2.36%) (cont)		
		Engineering & construction		
MXN	453,423	Sitios Latinoamerica SAB de CV	185	0.06
		Insurance		
MXN	57,609	Qualitas Controladora SAB de CV	584	0.18
		Media		
MXN	676,492	Grupo Televisa SAB	453	0.14
		Pharmaceuticals		
MXN	212,474	Genomma Lab Internacional SAB de CV 'B'	178	0.05
		Real estate investment & services		
MXN	236,131	Corp Inmobiliaria Vesta SAB de CV	940	0.29
		Real estate investment trusts		
MXN	105,987	Concentradora Fibra Danhos SA de CV (REIT)	131	0.04
MXN	218,987	FIBRA Macquarie Mexico (REIT)	430	0.13
MXN	225,718	TF Administradora Industrial S de RL de CV (REIT)	482	0.15
		Retail		
MXN	140,362	Alsea SAB de CV	532	0.16
MXN	130,753	La Comer SAB de CV	337	0.10
		Telecommunications		
MXN	82,987	Megacable Holdings SAB de CV	186	0.06
		Transportation		
MXN	102,488	Grupo Traxion SAB de CV	211	0.06
		Water		
MXN	57,331	Grupo Rotoplas SAB de CV	102	0.03
		Total Mexico	**7,210**	**2.20**
		People's Republic of China (30 June 2023: 0.99%)		
		Biotechnology		
HKD	27,400	CanSino Biologics Inc 'H'	83	0.02
HKD	15,500	Jiangsu Recbio Technology Co Ltd 'H'	21	0.01
HKD	157,000	Lepu Biopharma Co Ltd 'H'^	85	0.03
HKD	9,100	Shanghai Haohai Biological Technology Co Ltd 'H'	47	0.01
HKD	4,800	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	63	0.02
		Building materials and fixtures		
HKD	314,238	CSG Holding Co Ltd 'B'	100	0.03
		Chemicals		
HKD	448,000	China BlueChemical Ltd 'H'	113	0.03
USD	109,200	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	49	0.02
		Commercial services		
HKD	114,000	Anhui Expressway Co Ltd 'H'	113	0.03
HKD	158,000	Sichuan Expressway Co Ltd 'H'	49	0.02
		Computers		
USD	101,700	Eastern Communications Co Ltd 'B'	37	0.01
		Distribution & wholesale		
USD	56,100	Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'B'	36	0.01
		Diversified financial services		
HKD	284,000	Haitong UniTrust International Leasing Co Ltd 'H'	30	0.01
		Electrical components & equipment		
HKD	194,000	Harbin Electric Co Ltd 'H'^	51	0.02
		Electricity		
HKD	676,000	China Datang Corp Renewable Power Co Ltd 'H'^	156	0.05
		People's Republic of China (30 June 2023: 0.99%) (cont)		
		Energy - alternate sources		
HKD	428,000	Beijing Jingneng Clean Energy Co Ltd 'H'	95	0.03
HKD	72,000	Triumph New Energy Co Ltd 'H'	39	0.01
		Engineering & construction		
HKD	530,000	Beijing Capital International Airport Co Ltd 'H'	155	0.05
HKD	56,000	Hainan Meilan International Airport Co Ltd 'H'^	50	0.01
		Environmental control		
HKD	141,000	Dynagreen Environmental Protection Group Co Ltd 'H'	42	0.01
		Food		
HKD	129,600	Chongqing Hongjiu Fruit Co Ltd 'H'^	87	0.03
		Forest products & paper		
HKD	149,930	Shandong Chenming Paper Holdings Ltd 'B'	31	0.01
		Healthcare products		
HKD	27,750	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	44	0.01
HKD	76,500	Venus MedTech Hangzhou Inc 'H'*	55	0.02
HKD	41,500	Zylox-Tonbridge Medical Technology Co Ltd^	66	0.02
		Hotels		
USD	70,800	Huangshan Tourism Development Co Ltd 'B'	51	0.02
		Machinery - diversified		
HKD	116,000	First Tractor Co Ltd 'H'	74	0.02
HKD	115,484	Hangzhou Steam Turbine Power Group Co Ltd 'B'	107	0.03
USD	64,400	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	58	0.02
		Oil & gas services		
HKD	417,500	Sinopec Engineering Group Co Ltd 'H'	214	0.06
		Pharmaceuticals		
HKD	63,000	AIM Vaccine Co Ltd	63	0.02
HKD	54,000	Shandong Xinhua Pharmaceutical Co Ltd 'H'	40	0.01
USD	106,700	Shanghai Haixin Group Co 'B'	35	0.01
HKD	169,000	Tong Ren Tang Technologies Co Ltd 'H'	142	0.04
HKD	74,200	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	90	0.03
		Real estate investment & services		
HKD	223,250	A-Living Smart City Services Co Ltd	102	0.03
HKD	477,200	Guangzhou R&F Properties Co Ltd 'H'^	70	0.02
HKD	37,100	Jinke Smart Services Group Co Ltd 'H'	53	0.02
USD	88,700	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	72	0.02
		Retail		
HKD	99,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	88	0.03
		Software		
USD	82,166	INESA Intelligent Tech Inc 'B'	43	0.01
HKD	47,700	Qingdao Ainnovation Technology Group Co Ltd 'H'	56	0.02
		Transportation		
HKD	34,600	Hangzhou SF Intra-City Industrial Co Ltd 'H'	46	0.01
		Total People's Republic of China	**3,101**	**0.94**
		Philippines (30 June 2023: 0.98%)		
		Airlines		
PHP	73,420	Cebu Air Inc	43	0.01
		Auto manufacturers		
PHP	27,080	GT Capital Holdings Inc	289	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Philippines (30 June 2023: 0.98%) (cont)		
		Banks		
PHP	580,500	LT Group Inc	94	0.03
PHP	121,400	Security Bank Corp	157	0.05
		Coal		
PHP	743,200	DMCI Holdings Inc	131	0.04
PHP	239,300	Semirara Mining & Power Corp	131	0.04
		Electricity		
PHP	347,900	Synergy Grid & Development Phils Inc	41	0.01
		Entertainment		
PHP	1,238,013	Bloomberry Resorts Corp	220	0.07
		Food		
PHP	325,900	Century Pacific Food Inc	182	0.05
PHP	534,600	D&L Industries Inc	61	0.02
		Holding companies - diversified operations		
PHP	731,600	Alliance Global Group Inc	149	0.04
		Media		
PHP	609,100	Converge Information and Communications Technology Solutions Inc	92	0.03
		Real estate investment & services		
PHP	2,485,000	Megaworld Corp	88	0.03
PHP	467,400	Robinsons Land Corp	135	0.04
		Real estate investment trusts		
PHP	228,700	AREIT Inc (REIT)	138	0.04
PHP	368,500	MREIT Inc (REIT)	82	0.03
		Retail		
PHP	281,300	Puregold Price Club Inc	137	0.04
PHP	63,090	Robinsons Retail Holdings Inc	45	0.02
PHP	376,300	Wilcon Depot Inc	142	0.04
		Water		
PHP	286,300	Manila Water Co Inc	96	0.03
		Total Philippines	**2,453**	**0.75**
		Poland (30 June 2023: 1.08%)		
		Banks		
PLN	23,715	Alior Bank SA	460	0.14
PLN	178,857	Bank Millennium SA	380	0.12
		Chemicals		
PLN	14,831	Grupa Azoty SA^	93	0.03
		Coal		
PLN	15,035	Jastrzebska Spolka Weglowa SA^	161	0.05
		Computers		
PLN	14,673	Asseco Poland SA^	273	0.08
		Diversified financial services		
PLN	4,953	KRUK SA	601	0.18
PLN	7,920	Warsaw Stock Exchange	85	0.03
PLN	12,135	XTB SA^	117	0.03
		Electricity		
PLN	76,263	Enea SA	178	0.05
PLN	302,154	Tauron Polska Energia SA	287	0.09
		Food		
PLN	24,152	Eurocash SA^	102	0.03
		Poland (30 June 2023: 1.08%) (cont)		
		Mining		
PLN	2,815	Grupa Kety SA	533	0.16
		Retail		
PLN	13,398	CCC SA^	208	0.06
		Software		
PLN	5,109	Text SA	151	0.05
		Telecommunications		
PLN	187,306	Orange Polska SA	388	0.12
		Total Poland	**4,017**	**1.22**
		Qatar (30 June 2023: 0.82%)		
		Banks		
QAR	665,286	Doha Bank QPSC	333	0.10
		Distribution & wholesale		
QAR	92,959	Qatari Investors Group QSC	41	0.01
		Engineering & construction		
QAR	238,017	Estithmar Holding QPSC	135	0.04
		Food		
QAR	242,604	Baladna	80	0.03
		Healthcare services		
QAR	60,544	Medicare Group	91	0.03
		Mining		
QAR	748,285	Qatar Aluminum Manufacturing Co	288	0.09
		Oil & gas		
QAR	273,484	Gulf International Services QSC	205	0.06
		Real estate investment & services		
QAR	484,571	United Development Co QSC	138	0.04
		Retail		
QAR	27,714	Al Meera Consumer Goods Co QSC	101	0.03
		Telecommunications		
QAR	464,861	Vodafone Qatar QSC	240	0.07
		Transportation		
QAR	82,536	Gulf Warehousing Co	70	0.02
QAR	259,608	Qatar Navigation QSC	684	0.21
		Total Qatar	**2,406**	**0.73**
		Republic of South Korea (30 June 2023: 15.03%)		
		Advertising		
KRW	19,296	Cheil Worldwide Inc	285	0.08
KRW	5,386	Innocean Worldwide Inc^	90	0.03
		Aerospace & defence		
KRW	19,083	Hanwha Systems Co Ltd	257	0.08
KRW	3,261	LIG Nex1 Co Ltd^	331	0.10
		Agriculture		
KRW	24,349	CanariaBio Inc^	97	0.03
KRW	15,318	Easy Bio Inc^	43	0.01
KRW	12,806	Harim Holdings Co Ltd	77	0.02
KRW	6,231	Mezzion Pharma Co Ltd^	189	0.06
		Airlines		
KRW	11,000	Asiana Airlines Inc	95	0.03
KRW	11,092	Jeju Air Co Ltd	101	0.03
KRW	7,174	Jin Air Co Ltd	66	0.02

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Republic of South Korea (30 June 2023: 15.03%) (cont)		
		Airlines (cont)		
KRW	21,775	Tway Air Co Ltd	40	0.01
		Apparel retailers		
KRW	4,481	DI Dong Il Corp	102	0.03
KRW	12,734	Fila Holdings Corp	382	0.12
KRW	3,639	Handsome Co Ltd	54	0.02
KRW	5,127	Hansae Co Ltd	84	0.02
KRW	4,217	Shinsegae International Inc^	60	0.02
KRW	6,403	Youngone Corp^	227	0.07
KRW	1,742	Youngone Holdings Co Ltd	105	0.03
		Auto manufacturers		
KRW	13,170	KG Mobility Co	89	0.03
		Auto parts & equipment		
KRW	907	DN Automotive Corp	52	0.02
KRW	9,374	HL Mando Co Ltd	286	0.09
KRW	13,106	HSD Engine Co Ltd	100	0.03
KRW	4,353	Hyundai Wia Corp^	220	0.07
KRW	2,991	Iljin Hysolus Co ltd	61	0.02
KRW	31,959	Kumho Tire Co Inc^	134	0.04
KRW	8,080	Myoung Shin Industrial Co Ltd	119	0.04
KRW	9,187	Nexen Tire Corp	57	0.02
KRW	1,834	Sebang Global Battery Co Ltd^	83	0.02
KRW	3,428	Seoyon E-Hwa Co Ltd	51	0.01
KRW	4,127	SL Corp^	114	0.03
KRW	2,345	SNT Motiv Co Ltd^	79	0.02
KRW	13,446	Sungwoo Hitech Co Ltd	99	0.03
		Beverages		
KRW	9,358	Hite Jinro Co Ltd	164	0.05
KRW	986	Lotte Chilsung Beverage Co Ltd	112	0.03
KRW	14,693	Naturecell Co Ltd	91	0.03
		Biotechnology		
KRW	8,846	ABLBio Inc	169	0.05
KRW	6,207	Bioneer Corp^	160	0.05
KRW	2,005	Hugel Inc^	233	0.07
KRW	6,753	LegoChem Biosciences Inc	341	0.10
KRW	1,484	Medytox Inc	278	0.09
KRW	17,528	NKMax Co Ltd	85	0.03
KRW	5,572	Peptron Inc	174	0.05
KRW	9,474	Seegene Inc	168	0.05
		Building materials and fixtures		
KRW	3,658	DL Holdings Co Ltd	146	0.05
KRW	1,469	Dongwha Enterprise Co Ltd	70	0.02
KRW	9,911	Han Kuk Carbon Co Ltd	90	0.03
KRW	3,694	Hanil Cement Co Ltd	37	0.01
KRW	2,518	KCC Glass Corp	80	0.02
KRW	1,951	Kyung Dong Navien Co Ltd	71	0.02
KRW	46,403	Shinsung E&G Co Ltd	73	0.02
		Chemicals		
KRW	2,454	Advanced Nano Products Co Ltd	230	0.07
KRW	4,084	Aekyung Chemical Co Ltd	49	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (30 June 2023: 15.03%) (cont)		
		Chemicals (cont)		
KRW	1,185	Chunbo Co Ltd^	101	0.03
KRW	7,159	Cosmochemical Co Ltd	217	0.07
KRW	3,513	Duk San Neolux Co Ltd^	121	0.04
KRW	2,436	Enchem Co Ltd^	150	0.05
KRW	14,817	Foosung Co Ltd^	138	0.04
KRW	2,504	Hansol Chemical Co Ltd^	441	0.13
KRW	1,086	ISU Specialty Chemical	133	0.04
KRW	1,117	KCC Corp	198	0.06
KRW	10,672	KG Chemical Corp	57	0.02
KRW	5,244	Kolon Industries Inc	181	0.05
KRW	949	Korea Petrochemical Ind Co Ltd	113	0.03
KRW	4,280	LOTTE Fine Chemical Co Ltd	193	0.06
KRW	407	Miwon Commercial Co Ltd	54	0.02
KRW	1,698	OCI Co Ltd	147	0.04
KRW	4,436	PI Advanced Materials Co Ltd^	105	0.03
KRW	938	Samyang Holdings Corp	50	0.02
KRW	3,021	SK Chemicals Co Ltd	158	0.05
KRW	1,142	Soulbrain Co Ltd^	270	0.08
KRW	84	Taekwang Industrial Co Ltd	40	0.01
KRW	5,289	TKG Huchems Co Ltd^	88	0.03
KRW	986	Unid Co Ltd	52	0.02
		Commercial services		
KRW	1,805	Cuckoo Homesys Co Ltd	30	0.01
KRW	2,788	GC Cell Corp	98	0.03
KRW	4,203	Lotte Rental Co Ltd	91	0.03
KRW	2,363	MegaStudyEdu Co Ltd^	111	0.03
KRW	4,996	NICE Holdings Co Ltd	51	0.01
KRW	8,170	NICE Information Service Co Ltd^	60	0.02
KRW	4,781	S-1 Corp	223	0.07
		Computers		
KRW	8,357	Dreamtech Co Ltd	84	0.03
KRW	1,895	EMRO Inc	102	0.03
KRW	12,026	STCUBE	111	0.03
		Cosmetics & personal care		
KRW	7,767	AMOREPACIFIC Group	176	0.05
KRW	4,790	Caregen Co Ltd^	102	0.03
KRW	2,213	Cosmax Inc	217	0.07
KRW	10,341	Hyundai Bioscience Co Ltd^	210	0.07
KRW	3,481	Kolmar BNH Co Ltd^	49	0.02
KRW	4,219	Kolmar Korea Co Ltd	176	0.05
KRW	6,008	VT Co Ltd	76	0.02
		Distribution & wholesale		
KRW	10,620	Hanwha Corp	212	0.07
KRW	6,142	Hanwha Corp (Pref)	66	0.02
KRW	1,254	LF Corp	13	0.00
KRW	7,351	LX International Corp^	168	0.05
KRW	36,923	SK Networks Co Ltd^	165	0.05
		Diversified financial services		
KRW	78,133	BNK Financial Group Inc	433	0.13
KRW	6,493	Daishin Securities Co Ltd	72	0.02

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Republic of South Korea (30 June 2023: 15.03%) (cont)		
		Diversified financial services (cont)		
KRW	5,780	Daishin Securities Co Ltd (Pref)	61	0.02
KRW	3,758	Daou Data Corp	40	0.01
KRW	5,751	Daou Technology Inc	80	0.02
KRW	44,083	DGB Financial Group Inc^	291	0.09
KRW	27,043	Hanwha Investment & Securities Co Ltd	73	0.02
KRW	30,875	JB Financial Group Co Ltd	273	0.08
KRW	4,031	KIWOOM Securities Co Ltd	312	0.10
KRW	605	Shinyoung Securities Co Ltd	28	0.01
KRW	25,408	Yuanta Securities Korea Co Ltd	50	0.02
		Electrical components & equipment		
KRW	5,145	LS Corp^	372	0.11
KRW	14,971	Taihan Electric Wire Co Ltd	117	0.04
		Electricity		
KRW	5,542	KG Eco Technology Service Co Ltd	48	0.02
		Electronics		
KRW	7,643	BH Co Ltd^	125	0.04
KRW	10,103	Daeduck Electronics Co Ltd	212	0.06
KRW	3,073	Daejoo Electronic Materials Co Ltd	206	0.06
KRW	3,620	EM-Tech Co Ltd^	122	0.04
KRW	3,235	Fadu Inc	59	0.02
KRW	1,609	Hana Technology Co Ltd	86	0.03
KRW	3,809	Innox Advanced Materials Co Ltd	95	0.03
KRW	13,346	IsuPetasys Co Ltd	305	0.09
KRW	3,944	Jahwa Electronics Co Ltd	87	0.03
KRW	14,556	Koh Young Technology Inc^	187	0.06
KRW	1,207	Korea Electric Terminal Co Ltd	70	0.02
KRW	6,796	Lotte Energy Materials Corp	222	0.07
KRW	3,923	Mcnex Co Ltd	92	0.03
KRW	6,074	MNTech Co Ltd^	84	0.02
KRW	6,393	SIMMTECH Co Ltd^	191	0.06
KRW	11,928	SOLUM Co Ltd	253	0.08
KRW	3,726	SPG Co Ltd	104	0.03
KRW	787	Top Material Co Ltd	37	0.01
KRW	1,106	TSE Co Ltd	42	0.01
KRW	2,830	W-Scope Chungju Plant Co Ltd	98	0.03
		Energy - alternate sources		
KRW	7,093	CS Wind Corp	387	0.12
KRW	11,786	Doosan Fuel Cell Co Ltd^	212	0.07
KRW	3,750	OCI Holdings Co Ltd^	309	0.09
		Engineering & construction		
KRW	55,843	Daewoo Engineering & Construction Co Ltd	180	0.06
KRW	8,445	DL E&C Co Ltd^	236	0.07
KRW	18,814	GS Engineering & Construction Corp	219	0.07
KRW	9,705	HDC Hyundai Development Co-Engineering & Construction	110	0.03
KRW	4,420	IS Dongseo Co Ltd	99	0.03
KRW	3,692	KEPCO Engineering & Construction Co Inc^	178	0.05
KRW	6,755	KEPCO Plant Service & Engineering Co Ltd	179	0.05
KRW	50,136	Sambu Engineering & Construction Co Ltd	90	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (30 June 2023: 15.03%) (cont)		
		Entertainment		
KRW	26,097	CJ CGV Co Ltd	117	0.04
KRW	3,147	CJ ENM Co Ltd	176	0.05
KRW	2,980	SM Entertainment Co Ltd	213	0.06
KRW	3,139	Studio Dragon Corp	126	0.04
KRW	29,728	Wysiwyg Studios Co Ltd	87	0.03
KRW	3,840	YG Entertainment Inc	152	0.05
		Environmental control		
KRW	3,216	Ecopro HN Co Ltd	172	0.05
KRW	1,585	Sungeel Hitech Co Ltd	134	0.04
		Food		
KRW	6,348	Curexo Inc	92	0.03
KRW	6,452	Daesang Corp^	104	0.03
KRW	9,814	Dongsuh Cos Inc^	139	0.04
KRW	1,405	Dongwon F&B Co Ltd	36	0.01
KRW	650	Lotte Wellfood Co Ltd	62	0.02
KRW	1,001	NongShim Co Ltd	316	0.10
KRW	5,637	Orion Holdings Corp^	64	0.02
KRW	498	Ottogi Corp	154	0.05
KRW	1,270	Samyang Foods Co Ltd	213	0.06
		Forest products & paper		
KRW	6,223	Young Poong Paper Manufacturing Co Ltd	14	0.00
		Gas		
KRW	7,797	Korea Gas Corp	150	0.05
KRW	2,460	SK Discovery Co Ltd	75	0.02
KRW	594	SK Gas Ltd	68	0.02
		Healthcare products		
KRW	5,261	Classys Inc^	154	0.05
KRW	1,807	Dentium Co Ltd	184	0.05
KRW	6,696	Eoflow Co Ltd	22	0.01
KRW	5,039	i-SENS Inc	112	0.03
KRW	15,232	Jeisys Medical Inc^	124	0.04
KRW	4,560	L&C Bio Co Ltd	102	0.03
KRW	10,235	SD Biosensor Inc	91	0.03
KRW	1,903	Value Added Technology Co Ltd	49	0.01
KRW	12,424	Won Tech Co Ltd	90	0.03
		Healthcare services		
KRW	11,040	Chabiotech Co Ltd	168	0.05
KRW	19,290	SillaJen Inc	90	0.03
		Home builders		
KRW	1,408	Hyosung Heavy Industries Corp	177	0.05
		Home furnishings		
KRW	2,156	Hanssem Co Ltd	90	0.03
KRW	4,791	Shinsung Delta Tech Co Ltd	153	0.04
		Hotels		
KRW	9,022	Grand Korea Leisure Co Ltd^	94	0.03
KRW	13,985	Paradise Co Ltd	145	0.04
		Household goods & home construction		
KRW	2,604	Aekyung Industrial Co Ltd	38	0.01
		Insurance		
KRW	16,343	Hanwha General Insurance Co Ltd	51	0.02

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Republic of South Korea (30 June 2023: 15.03%) (cont)		
		Insurance (cont)		
KRW	89,770	Hanwha Life Insurance Co Ltd	197	0.06
KRW	15,930	Hyundai Marine & Fire Insurance Co Ltd	384	0.12
KRW	30,171	Korean Reinsurance Co	168	0.05
KRW	11,679	Tongyang Life Insurance Co Ltd	41	0.01
		Internet		
KRW	2,235	AfreecaTV Co Ltd^	148	0.04
KRW	1,784	Ahnlab Inc	95	0.03
KRW	4,503	Connectwave Co Ltd^	54	0.02
KRW	2,347	DoubleUGames Co Ltd	87	0.03
KRW	3,634	NHN Corp	66	0.02
KRW	3,123	Webzen Inc	40	0.01
KRW	5,056	Wemade Co Ltd	239	0.07
		Investment services		
KRW	7,163	Hankook & Co Co Ltd	87	0.03
KRW	12,373	LX Holdings Corp	67	0.02
		Iron & steel		
KRW	8,691	Dongkuk Steel Mill Co Ltd	81	0.03
KRW	11,200	KG Dongbu Steel Co Ltd^	78	0.02
KRW	5,830	Posco M-Tech Co Ltd^	133	0.04
KRW	4,083	SeAH Besteel Holdings Corp	79	0.02
		Leisure time		
KRW	15,834	Ananti Inc	80	0.02
KRW	1,130	GOLFZON Co Ltd^	81	0.03
KRW	3,398	Hana Tour Service Inc^	138	0.04
KRW	11,130	Lotte Tour Development Co Ltd^	81	0.03
		Machinery - diversified		
KRW	13,591	Creative & Innovative System	116	0.04
KRW	8,526	Dawonsys Co Ltd^	92	0.03
KRW	1,945	Doosan Co Ltd	142	0.04
KRW	1,071	GigaVis Co Ltd	61	0.02
KRW	6,695	Hyundai Elevator Co Ltd^	231	0.07
KRW	4,020	Kangwon Energy Co Ltd	56	0.02
KRW	5,062	People & Technology Inc^	198	0.06
KRW	2,459	Rainbow Robotics	336	0.10
KRW	4,810	SFA Engineering Corp	114	0.03
KRW	781	Yunsung F&C Co Ltd^	68	0.02
		Machinery, construction & mining		
KRW	3,088	HD Hyundai Construction Equipment Co Ltd	124	0.04
KRW	6,224	HD Hyundai Electric Co Ltd	397	0.12
KRW	35,952	HD Hyundai Infracore Co Ltd^	227	0.07
KRW	4,228	LS Electric Co Ltd^	240	0.07
		Marine transportation		
KRW	6,953	SK oceanplant Co Ltd	107	0.03
		Metal fabricate/ hardware		
KRW	391	SeAH Steel Holdings Corp	73	0.02
KRW	4,811	TCC Steel	220	0.07
KRW	4,478	TK Corp	51	0.02
		Mining		
KRW	4,892	Poongsan Corp^	149	0.05
		Republic of South Korea (30 June 2023: 15.03%) (cont)		
		Mining (cont)		
KRW	1,442	Sam-A Aluminum Co Ltd	119	0.04
KRW	5,044	Solus Advanced Materials Co Ltd	104	0.03
KRW	116	Young Poong Corp	46	0.01
		Miscellaneous manufacturers		
KRW	10,845	GemVax & Kael Co Ltd^	112	0.03
KRW	768	Hyosung Advanced Materials Corp	238	0.07
KRW	21,371	Hyundai Rotem Co Ltd	441	0.14
KRW	11,044	Lake Materials Co Ltd	149	0.05
KRW	1,286	Park Systems Corp	173	0.05
		Oil & gas services		
KRW	2,627	Jeio Co Ltd	56	0.02
		Packaging & containers		
KRW	1,778	Dongwon Systems Corp	48	0.02
KRW	3,125	Youlchon Chemical Co Ltd^	77	0.02
		Pharmaceuticals		
KRW	10,324	Alteogen Inc	790	0.24
KRW	8,274	Boryung	76	0.02
KRW	7,922	Cellivery Therapeutics Inc^/*	33	0.01
KRW	2,319	Chong Kun Dang Pharmaceutical Corp	236	0.07
KRW	6,054	Daewoong Co Ltd	97	0.03
KRW	1,384	Daewoong Pharmaceutical Co Ltd	125	0.04
KRW	951	Dong-A Socio Holdings Co Ltd	74	0.02
KRW	1,298	Dong-A ST Co Ltd	70	0.02
KRW	7,642	DongKook Pharmaceutical Co Ltd^	96	0.03
KRW	1,713	Green Cross Corp	167	0.05
KRW	6,016	Green Cross Holdings Corp	76	0.02
KRW	9,743	Hanall Biopharma Co Ltd	335	0.10
KRW	5,908	Hanmi Science Co ltd^	180	0.06
KRW	4,424	HK inno N Corp^	153	0.05
KRW	22,257	HLB Life Science CO LTD	198	0.06
KRW	4,626	Il Dong Pharmaceutical Co Ltd	65	0.02
KRW	4,025	JW Pharmaceutical Corp	111	0.03
KRW	7,816	Oscotec Inc	140	0.04
KRW	1,965	PharmaResearch Co Ltd	167	0.05
KRW	89,310	RNL BIO Co Ltd*	-	0.00
KRW	4,061	Sam Chun Dang Pharm Co Ltd	244	0.08
KRW	10,105	Shin Poong Pharmaceutical Co Ltd	106	0.03
KRW	2,775	ST Pharm Co Ltd^	146	0.05
KRW	4,880	Vaxcell-Bio Therapeutics Co Ltd	85	0.03
KRW	2,594	Voronoi Inc	109	0.03
		Real estate investment & services		
KRW	8,411	Seobu T&D^	47	0.01
KRW	2,536	SK D&D Co Ltd	58	0.02
		Real estate investment trusts		
KRW	48,817	ESR Kendall Square Co Ltd (REIT)	139	0.04
KRW	49,344	JR Global Reit (REIT)	156	0.05
KRW	42,797	SK REITs Co Ltd (REIT)	132	0.04
		Retail		
KRW	2,500	BGF retail Co Ltd	255	0.08
KRW	5,488	E-MART Inc	326	0.10

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Republic of South Korea (30 June 2023: 15.03%) (cont)		
		Retail (cont)		
KRW	11,800	GS Retail Co Ltd	211	0.06
KRW	4,070	Hyundai Department Store Co Ltd	164	0.05
KRW	1,599	Hyundai Home Shopping Network Corp	54	0.02
KRW	3,986	K Car Co Ltd^	36	0.01
KRW	3,164	Lotte Shopping Co Ltd^	184	0.06
KRW	2,054	Shinsegae Inc	280	0.08
		Semiconductors		
KRW	9,179	DB HiTek Co Ltd^	418	0.13
KRW	8,966	Dongjin Semichem Co Ltd	269	0.08
KRW	3,120	Doosan Tesna Inc	142	0.04
KRW	2,375	Eo Technics Co Ltd^	282	0.09
KRW	4,597	Eugene Technology Co Ltd	145	0.04
KRW	3,119	HAESUNG DS Co Ltd	134	0.04
KRW	2,572	Hana Materials Inc^	100	0.03
KRW	10,327	Hana Micron Inc^	234	0.07
KRW	10,393	HPSP Co Ltd^	354	0.11
KRW	3,030	ISC Co Ltd^	189	0.06
KRW	9,461	Jusung Engineering Co Ltd	251	0.08
KRW	2,077	KoMiCo Ltd	104	0.03
KRW	2,758	LEENO Industrial Inc	434	0.13
KRW	3,275	LX Semicon Co Ltd	221	0.07
KRW	1,951	NEXTIN Inc	105	0.03
KRW	1,240	Protec Co Ltd	44	0.01
KRW	5,523	PSK Inc	90	0.03
KRW	3,999	S&S Tech Corp	141	0.04
KRW	11,004	Seoul Semiconductor Co Ltd	87	0.03
KRW	22,165	SFA Semicon Co Ltd	104	0.03
KRW	1,360	Tokai Carbon Korea Co Ltd^	117	0.04
KRW	8,257	WONIK IPS Co Ltd^	218	0.07
KRW	4,522	Wonik QnC Corp	101	0.03
		Software		
KRW	2,091	Com2uSCorp	80	0.03
KRW	2,205	Dear U Co Ltd	55	0.02
KRW	1,781	Devsisters Co Ltd	67	0.02
KRW	4,679	Douzone Bizon Co Ltd^	105	0.03
KRW	11,315	Kakao Games Corp^	227	0.07
KRW	5,629	Lunit Inc	358	0.11
KRW	3,481	Neowiz	72	0.02
KRW	6,578	Nexon Games Co Ltd^	77	0.02
		Telecommunications		
KRW	2,560	Hyosung Corp	126	0.04
KRW	2,759	Intellian Technologies Inc^	155	0.05
KRW	3,097	INTOPS Co Ltd^	65	0.02
KRW	7,211	KMW Co Ltd^	70	0.02
KRW	10,894	Partron Co Ltd	69	0.02
KRW	7,760	Seojin System Co Ltd^	109	0.03
		Textile		
KRW	761	Hyosung TNC Corp	216	0.07
		Republic of South Korea (30 June 2023: 15.03%) (cont)		
		Transportation		
KRW	3,693	CJ Corp	270	0.08
KRW	2,672	CJ Logistics Corp	264	0.08
KRW	44,646	Korea Line Corp	75	0.03
KRW	77,980	Pan Ocean Co Ltd	226	0.07
		Total Republic of South Korea	**44,252**	**13.49**
		Russian Federation (30 June 2023: 0.00%)		
		Airlines		
RUB	380,142	Aeroflot PJSC*	-	0.00
		Banks		
RUB	3,669,393	Credit Bank of Moscow PJSC*	1	0.00
		Building materials and fixtures		
RUB	1,214,800	Segezha Group PJSC*	-	0.00
		Electricity		
RUB	5,277,973	EL5-ENERO PJSC*	1	0.00
RUB	74,613,436	Federal Grid Co - Rosseti PJSC*	-	0.00
RUB	3,156,400	Mosenergo PJSC*	-	0.00
RUB	6,404,902	OGK-2 PJSC*	1	0.00
RUB	4,097,827	Unipro PJSC*	-	0.00
		Iron & steel		
RUB	27,070	Mechel PJSC (Pref)*	-	0.00
		Real estate investment & services		
RUB	14,167	LSR Group PJSC*	-	0.00
		Retail		
RUB	187,599	Detsky Mir PJSC*	-	0.00
RUB	35,979	Lenta Ltd GDR*	-	0.00
		Telecommunications		
RUB	312,931	Rostelecom PJSC*	-	0.00
RUB	1,064,020	Sistema AFK PAO*	-	0.00
		Transportation		
RUB	179,591	Sovcomflot PJSC*	-	0.00
		Total Russian Federation	**3**	**0.00**
		Saudi Arabia (30 June 2023: 3.81%)		
		Advertising		
SAR	4,048	Arabian Contracting Services	256	0.08
		Agriculture		
SAR	4,310	Al Jouf Agricultural Development Co	57	0.02
		Apparel retailers		
SAR	55,229	Alaseel Co	69	0.02
		Building materials and fixtures		
SAR	13,373	Arabian Cement Co	123	0.04
SAR	8,334	Bawan Co	100	0.03
SAR	18,916	City Cement Co	106	0.03
SAR	10,850	Eastern Province Cement Co	110	0.03
SAR	26,236	Najran Cement Co	79	0.03
SAR	27,793	Northern Region Cement Co	78	0.02
SAR	12,663	Qassim Cement Co	215	0.07
SAR	21,491	Saudi Cement Co	301	0.09
SAR	8,944	Saudi Ceramic Co	65	0.02

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Saudi Arabia (30 June 2023: 3.81%) (cont)		
		Building materials and fixtures (cont)		
SAR	17,424	Southern Province Cement Co	198	0.06
SAR	27,712	Yamama Cement Co	254	0.08
SAR	22,530	Yanbu Cement Co	207	0.06
		Chemicals		
SAR	10,016	Alujain Corp	106	0.03
SAR	8,296	Methanol Chemicals Co	44	0.02
		Commercial services		
SAR	6,088	Ataa Educational Co	117	0.03
SAR	6,749	Maharah Human Resources Co	141	0.04
SAR	4,525	National Co for Learning & Education	145	0.04
SAR	7,648	Saudi Automotive Services Co	151	0.05
SAR	10,983	Sustained Infrastructure Holding Co	88	0.03
SAR	5,536	Theeb Rent A Car Co	96	0.03
SAR	9,283	United International Transportation Co	195	0.06
		Computers		
SAR	4,353	Al Moammar Information Systems Co	154	0.05
SAR	10,766	Perfect Presentation For Commercial Services Co	70	0.02
		Diversified financial services		
SAR	11,571	Amlak International Finance Co	43	0.01
SAR	16,464	Nayifat Finance Co	64	0.02
SAR	13,717	SHL Finance Co	66	0.02
		Electrical components & equipment		
SAR	155,277	Electrical Industries Co	116	0.03
SAR	10,485	Riyadh Cables Group Co	258	0.08
		Engineering & construction		
SAR	3,145	AlKhorayef Water & Power Technologies Co	163	0.05
SAR	27,807	Saudi Ground Services Co	267	0.08
		Food		
SAR	4,833	Almunajem Foods Co	93	0.03
SAR	64,944	BinDawood Holding Co	105	0.03
SAR	5,744	First Milling Co	114	0.04
SAR	3,251	Halwani Brothers Co	44	0.01
SAR	6,465	Herfy Food Services Co	55	0.02
SAR	44,097	National Agriculture Development Co	328	0.10
SAR	5,939	Saudi Fisheries Co	38	0.01
SAR	4,546	Saudia Dairy & Foodstuff Co	404	0.12
SAR	1,709	Tanmiah Food Co	46	0.01
		Food Service		
SAR	10,874	Catrion Catering Holding Co	366	0.11
		Forest products & paper		
SAR	8,800	Middle East Paper Co	80	0.02
		Healthcare services		
SAR	21,576	Al Hammadi Holding	344	0.10
SAR	11,908	Middle East Healthcare Co	281	0.09
SAR	6,167	National Medical Care Co	287	0.09
		Holding companies - diversified operations		
SAR	9,910	Astra Industrial Group	349	0.11
SAR	17,834	Sinad Holding Co	62	0.02
		Insurance		
SAR	11,185	Al Rajhi Co for Co-operative Insurance	213	0.06
		Saudi Arabia (30 June 2023: 3.81%) (cont)		
		Investment services		
SAR	29,395	AlSaif Stores For Development & Investment Co	70	0.02
SAR	2,139	Saudi Arabia Refineries Co	51	0.02
		Leisure time		
SAR	7,216	Leejam Sports Co JSC	389	0.12
SAR	40,293	Seera Group Holding	286	0.09
		Metal fabricate/ hardware		
SAR	3,104	East Pipes Integrated Co for Industry	69	0.02
		Mining		
SAR	10,431	Al Masane Al Kobra Mining Co	150	0.05
		Oil & gas		
SAR	10,588	Aldrees Petroleum and Transport Services Co	499	0.15
		Pharmaceuticals		
SAR	6,145	Jamjoom Pharmaceuticals Factory Co	187	0.06
SAR	119,715	Saudi Chemical Co Holding	137	0.04
SAR	15,576	Saudi Pharmaceutical Industries & Medical Appliances Corp	156	0.05
		Real estate investment & services		
SAR	12,886	Alandalus Property Co	69	0.02
SAR	24,321	Arriyadh Development Co	136	0.04
SAR	111,613	Emaar Economic City	236	0.07
SAR	42,627	Retal Urban Development Co	96	0.03
SAR	43,011	Saudi Real Estate Co	184	0.06
SAR	3,723	Sumou Real Estate Co	42	0.01
		Real estate investment trusts		
SAR	81,613	Al Rajhi REIT (REIT)	193	0.06
SAR	59,245	Jadwa Saudi Fund (REIT)	208	0.06
SAR	47,997	Riyad Fund (REIT)	113	0.04
		Retail		
SAR	121,513	Abdullah Al Othaim Markets Co	424	0.13
SAR	3,263	Alamar Foods	82	0.02
SAR	9,504	Al-Dawaa Medical Services Co	267	0.08
SAR	18,063	Fawaz Abdulaziz Al Hokair & Co	85	0.03
SAR	9,768	National Gas & Industrialization Co	175	0.05
SAR	5,161	Saudi Co For Hardware CJSC	53	0.02
SAR	11,350	United Electronics Co	267	0.08
		Software		
SAR	26,580	Jahez International Co	180	0.05
		Transportation		
SAR	18,676	Saudi Public Transport Co	102	0.03
		Total Saudi Arabia	**12,617**	**3.84**
		Singapore (30 June 2023: 0.02%)		
		Chemicals		
HKD	151,000	China XLX Fertiliser Ltd^	67	0.02
		Total Singapore	**67**	**0.02**
		South Africa (30 June 2023: 2.77%)		
		Agriculture		
ZAR	10,926	Astral Foods Ltd^	88	0.03
		Building materials and fixtures		
ZAR	29,930	Afrimat Ltd	103	0.03

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		South Africa (30 June 2023: 2.77%) (cont)		
		Chemicals		
ZAR	46,118	Omnia Holdings Ltd	165	0.05
		Coal		
ZAR	36,234	Thungela Resources Ltd	305	0.09
		Commercial services		
ZAR	46,050	Motus Holdings Ltd	256	0.08
		Computers		
ZAR	52,156	DataTec Ltd	115	0.04
		Distribution & wholesale		
ZAR	46,519	Barloworld Ltd	201	0.06
ZAR	49,088	Reunert Ltd	161	0.05
		Diversified financial services		
ZAR	52,566	Coronation Fund Managers Ltd	90	0.03
ZAR	69,028	Investec Ltd	474	0.14
ZAR	23,003	JSE Ltd	116	0.03
ZAR	55,552	Ninety One Ltd	131	0.04
ZAR	299,648	PSG Financial Services Ltd	251	0.08
		Engineering & construction		
ZAR	16,429	Wilson Bayly Holmes-Ovcon Ltd	117	0.04
		Entertainment		
ZAR	12,347	Hosken Consolidated Investments Ltd	137	0.04
ZAR	80,917	MultiChoice Group	358	0.11
		Food		
ZAR	21,919	Oceana Group Ltd	85	0.03
ZAR	52,751	SPAR Group Ltd^	340	0.10
ZAR	45,902	Tiger Brands Ltd^	505	0.15
		Forest products & paper		
ZAR	159,339	Sappi Ltd^	385	0.12
		Healthcare services		
ZAR	412,666	Life Healthcare Group Holdings Ltd	414	0.12
ZAR	372,302	Netcare Ltd	290	0.09
		Holding companies - diversified operations		
ZAR	90,347	AVI Ltd	405	0.12
		Insurance		
ZAR	333,189	Momentum Metropolitan Holdings	399	0.12
ZAR	13,623	Santam Ltd	213	0.07
		Mining		
ZAR	31,636	African Rainbow Minerals Ltd	346	0.11
ZAR	125,895	DRDGOLD Ltd	109	0.03
		Miscellaneous manufacturers		
ZAR	31,316	AECI Ltd	188	0.06
		Pharmaceuticals		
ZAR	19,185	Adcock Ingram Holdings Ltd	63	0.02
		Real estate investment & services		
ZAR	268,128	Equites Property Fund Ltd (REIT)^	204	0.06
ZAR	337,695	Fortress Real Estate Investments Ltd	255	0.08
ZAR	282,521	Fortress Real Estate Investments Ltd 'B'	110	0.03
ZAR	278,024	Vukile Property Fund Ltd (REIT)	215	0.07
		Real estate investment trusts		
ZAR	250,322	Burstone Group Limited (REIT)	109	0.03
ZAR	1,021,808	Growthpoint Properties Ltd (REIT)	653	0.20
		South Africa (30 June 2023: 2.77%) (cont)		
		Real estate investment trusts (cont)		
ZAR	123,792	Hyprop Investments Ltd (REIT)	211	0.07
ZAR	2,076,763	Redefine Properties Ltd (REIT)	437	0.13
ZAR	97,092	Resilient Ltd (REIT)	235	0.07
		Retail		
ZAR	136,592	Dis-Chem Pharmacies Ltd^	229	0.07
ZAR	93,087	Foschini Group Ltd	565	0.17
ZAR	72,210	Mr Price Group Ltd	619	0.19
ZAR	102,622	Pick n Pay Stores Ltd^	131	0.04
ZAR	97,802	Super Group Ltd	159	0.05
ZAR	102,739	Truworths International Ltd^	418	0.13
		Telecommunications		
ZAR	86,732	Telkom SA SOC Ltd	141	0.04
		Transportation		
ZAR	169,351	Grindrod Ltd	106	0.03
		Total South Africa	**11,607**	**3.54**
		Spain (30 June 2023: 0.04%)		
		Retail		
PLN	22,116	AmRest Holdings SE	150	0.05
		Total Spain	**150**	**0.05**
		Taiwan (30 June 2023: 20.70%)		
		Aerospace & defence		
TWD	31,000	Evergreen Aviation Technologies Corp	110	0.03
		Agriculture		
TWD	174,644	Great Wall Enterprise Co Ltd	333	0.10
		Apparel retailers		
TWD	61,407	Makalot Industrial Co Ltd	709	0.21
TWD	16,000	Quang Viet Enterprise Co Ltd	59	0.02
		Auto manufacturers		
TWD	66,800	China Motor Corp	246	0.08
TWD	161,854	Yulon Motor Co Ltd	394	0.12
		Auto parts & equipment		
TWD	17,466	Cub Elecparts Inc^	76	0.02
TWD	25,000	Depo Auto Parts Ind Co Ltd	120	0.04
TWD	12,000	Global PMX Co Ltd^	50	0.01
TWD	59,758	Hota Industrial Manufacturing Co Ltd^	116	0.04
TWD	175,360	Kenda Rubber Industrial Co Ltd	177	0.05
TWD	94,000	Nan Kang Rubber Tire Co Ltd	129	0.04
TWD	107,000	Tong Yang Industry Co Ltd	265	0.08
TWD	19,000	Tung Thih Electronic Co Ltd^	90	0.03
		Banks		
TWD	118,103	Bank of Kaohsiung Co Ltd	47	0.01
TWD	628,877	Far Eastern International Bank	259	0.08
TWD	202,000	King's Town Bank Co Ltd	263	0.08
TWD	358,095	O-Bank Co Ltd	116	0.04
TWD	964,071	Taichung Commercial Bank Co Ltd	500	0.15
TWD	264,413	Union Bank Of Taiwan	124	0.04
		Beverages		
TWD	33,000	Grape King Bio Ltd	168	0.05
TWD	108,188	Taiwan TEA Corp	76	0.03

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Taiwan (30 June 2023: 20.70%) (cont)		
		Biotechnology		
TWD	88,000	Adimmune Corp^	95	0.03
TWD	47,000	EirGenix Inc^	154	0.05
TWD	14,885	Ever Supreme Bio Technology Co Ltd	95	0.03
TWD	71,600	Medigen Vaccine Biologics Corp^	163	0.05
TWD	49,000	TaiMed Biologics Inc	131	0.04
		Building materials and fixtures		
TWD	116,240	Chia Hsin Cement Corp^	72	0.02
TWD	237,282	Goldsun Building Materials Co Ltd	218	0.07
TWD	31,000	Kinik Co^	194	0.06
TWD	276,718	Taiwan Glass Industry Corp	171	0.05
TWD	112,240	Universal Cement Corp	108	0.03
TWD	42,382	Xxentria Technology Materials Corp^	100	0.03
		Chemicals		
TWD	11,000	Allied Supreme Corp	117	0.04
TWD	90,200	Asia Polymer Corp	69	0.02
TWD	111,821	China General Plastics Corp	81	0.02
TWD	318,638	China Man-Made Fiber Corp	85	0.03
TWD	965,908	China Petrochemical Development Corp	308	0.09
TWD	43,000	China Steel Chemical Corp	166	0.05
TWD	234,886	Eternal Materials Co Ltd	223	0.07
TWD	121,094	Everlight Chemical Industrial Corp	77	0.02
TWD	294,340	Grand Pacific Petrochemical	146	0.04
TWD	228,847	International CSRC Investment Holdings Co^	145	0.04
TWD	14,000	Nan Pao Resins Chemical Co Ltd	128	0.04
TWD	65,900	Nantex Industry Co Ltd	81	0.03
TWD	159,000	Oriental Union Chemical Corp^	104	0.03
TWD	11,000	San Fu Chemical Co Ltd^	45	0.01
TWD	28,610	Shiny Chemical Industrial Co Ltd	125	0.04
TWD	104,000	Sinon Corp	130	0.04
TWD	149,787	Solar Applied Materials Technology Corp	190	0.06
TWD	178,000	Taiwan Fertilizer Co Ltd	392	0.12
TWD	148,000	TSRC Corp	116	0.04
TWD	193,631	UPC Technology Corp	96	0.03
TWD	216,455	USI Corp	139	0.04
		Commercial services		
TWD	47,000	Lung Yen Life Service Corp	61	0.02
TWD	22,139	Sporton International Inc	174	0.05
TWD	71,125	Taiwan Secom Co Ltd	271	0.08
TWD	64,616	Taiwan Shin Kong Security Co Ltd	85	0.03
		Computers		
TWD	30,000	Adlink Technology Inc	61	0.02
TWD	6,000	AIC Inc^	86	0.03
TWD	91,030	Asia Vital Components Co Ltd^	998	0.30
TWD	12,000	ASROCK Inc^	101	0.03
TWD	18,000	AURAS Technology Co Ltd	207	0.06
TWD	17,000	Chenbro Micom Co Ltd^	150	0.05
TWD	6,600	Chief Telecom Inc^	70	0.02
TWD	99,000	Clevo Co	131	0.04
TWD	21,086	Ennoconn Corp	184	0.06
TWD	260,000	Foxconn Technology Co Ltd	450	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (30 June 2023: 20.70%) (cont)		
		Computers (cont)		
TWD	111,000	Getac Holdings Corp	401	0.12
TWD	32,000	Ibase Technology Inc	84	0.02
TWD	21,420	Innodisk Corp^	218	0.07
TWD	239,738	Mitac Holdings Corp	348	0.11
TWD	112,000	Primax Electronics Ltd	247	0.07
TWD	409,000	Qisda Corp	640	0.19
TWD	55,000	Quanta Storage Inc^	147	0.04
TWD	50,000	Systex Corp	183	0.06
		Distribution & wholesale		
TWD	101,000	Brighton-Best International Taiwan Inc	116	0.04
TWD	6,000	Pan German Universal Motors Ltd	59	0.02
TWD	42,200	Wah Lee Industrial Corp	136	0.04
		Diversified financial services		
TWD	411,670	Capital Securities Corp	219	0.07
TWD	199,000	China Bills Finance Corp^	98	0.03
TWD	52,700	Hotai Finance Co Ltd	220	0.07
TWD	709,816	IBF Financial Holdings Co Ltd	283	0.08
TWD	196,668	President Securities Corp	126	0.04
TWD	79,130	Yulon Finance Corp	480	0.15
		Electrical components & equipment		
TWD	143,679	AcBel Polytech Inc^	192	0.06
TWD	48,000	Channel Well Technology Co Ltd^	132	0.04
TWD	36,000	Dynapack International Technology Corp	105	0.03
TWD	32,000	Fortune Electric Co Ltd	341	0.10
TWD	17,000	Kung Long Batteries Industrial Co Ltd^	73	0.02
TWD	87,731	Phihong Technology Co Ltd^	168	0.05
TWD	66,000	Shihlin Electric & Engineering Corp^	255	0.08
TWD	53,000	Sunonwealth Electric Machine Industry Co Ltd^	186	0.06
TWD	169,432	Ta Ya Electric Wire & Cable^	191	0.06
TWD	425,000	Tatung Co Ltd^	582	0.18
		Electronics		
TWD	20,000	Ability Opto-Electronics Technology Co Ltd^	113	0.03
TWD	14,066	Actron Technology Corp	85	0.03
TWD	13,000	Advanced Ceramic X Corp^	104	0.03
TWD	39,859	Advanced Wireless Semiconductor Co	170	0.05
TWD	19,766	Amazing Microelectronic Corp	78	0.02
TWD	109,415	Career Technology MFG. Co Ltd	79	0.02
TWD	94,000	Chang Wah Electromaterials Inc	107	0.03
TWD	108,000	Cheng Uei Precision Industry Co Ltd	170	0.05
TWD	173,000	Chicony Electronics Co Ltd	986	0.30
TWD	106,000	Chin-Poon Industrial Co Ltd^	174	0.05
TWD	106,560	Chroma ATE Inc	740	0.23
TWD	282,000	Compeq Manufacturing Co Ltd	650	0.20
TWD	70,600	Coretronic Corp	164	0.05
TWD	59,000	Co-Tech Development Corp^	116	0.04
TWD	13,000	CyberPower Systems Inc^	86	0.03
TWD	50,000	Darfon Electronics Corp^	88	0.03
TWD	70,000	Dynamic Holding Co Ltd^	197	0.06
TWD	90,000	Elitegroup Computer Systems Co Ltd^	92	0.03
TWD	87,702	FLEXium Interconnect Inc	252	0.08
TWD	80,680	Global Brands Manufacture Ltd	170	0.05

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Taiwan (30 June 2023: 20.70%) (cont)		
		Electronics (cont)		
TWD	89,300	Gold Circuit Electronics Ltd^	634	0.19
TWD	73,648	Hannstar Board Corp	133	0.04
TWD	575,265	HannStar Display Corp	222	0.07
TWD	41,580	Holy Stone Enterprise Co Ltd	131	0.04
TWD	21,000	Hu Lane Associate Inc	109	0.03
TWD	52,937	ITEQ Corp^	146	0.05
TWD	23,998	Jentech Precision Industrial Co Ltd	601	0.18
TWD	84,000	Kinsus Interconnect Technology Corp	273	0.08
TWD	23,348	Lotes Co Ltd	814	0.25
TWD	53,471	Merry Electronics Co Ltd	191	0.06
TWD	94,600	Pan Jit International Inc	207	0.06
TWD	110,102	Pan-International Industrial Corp	127	0.04
TWD	40,778	Pixart Imaging Inc	205	0.06
TWD	122,000	Radiant Opto-Electronics Corp^	529	0.16
TWD	40,000	SDI Corp^	148	0.05
TWD	49,000	Simplo Technology Co Ltd	671	0.20
TWD	65,408	Sinbon Electronics Co Ltd	637	0.19
TWD	30,000	Speed Tech Corp	57	0.02
TWD	129,471	Supreme Electronics Co Ltd^	255	0.08
TWD	70,000	Taiwan Surface Mounting Technology Corp	219	0.07
TWD	79,000	Taiwan Union Technology Corp^	324	0.10
TWD	47,000	Test Research Inc	96	0.03
TWD	19,000	Thinking Electronic Industrial Co Ltd	104	0.03
TWD	46,530	Topco Scientific Co Ltd	277	0.08
TWD	128,000	Tripod Technology Corp	813	0.25
TWD	83,000	TXC Corp	267	0.08
TWD	8,000	VIA Labs Inc	72	0.02
TWD	89,000	Walsin Technology Corp	357	0.11
TWD	124,014	WT Microelectronics Co Ltd^	455	0.14
		Energy - alternate sources		
TWD	31,000	Shinfox Energy Co Ltd^	108	0.03
TWD	131,968	TSEC Corp^	126	0.04
TWD	390,576	United Renewable Energy Co Ltd	187	0.06
		Engineering & construction		
TWD	29,000	Acter Group Corp Ltd	168	0.05
TWD	334,000	BES Engineering Corp	145	0.05
TWD	107,000	Chung-Hsin Electric & Machinery Manufacturing Corp	406	0.12
TWD	100,000	Continental Holdings Corp	92	0.03
TWD	172,000	CTCI Corp	236	0.07
TWD	45,000	L&K Engineering Co Ltd^	249	0.08
TWD	24,000	Marketech International Corp	110	0.03
TWD	138,327	Taiwan Cogeneration Corp	182	0.06
TWD	46,800	United Integrated Services Co Ltd	403	0.12
TWD	10,431	Yankey Engineering Co Ltd^	107	0.03
		Environmental control		
TWD	23,000	Cleanaway Co Ltd	135	0.04
TWD	8,000	ECOVE Environment Corp	80	0.03
TWD	16,866	Sunny Friend Environmental Technology Co Ltd^	63	0.02
		Food		
TWD	55,700	Charoen Pokphand Enterprise	175	0.05
		Taiwan (30 June 2023: 20.70%) (cont)		
		Food (cont)		
TWD	31,746	Lian HWA Food Corp	90	0.03
TWD	246,482	Lien Hwa Industrial Holdings Corp	536	0.16
TWD	44,000	Namchow Holdings Co Ltd	73	0.02
TWD	190,841	Ruentex Industries Ltd	400	0.12
TWD	116,000	Standard Foods Corp	147	0.05
TWD	8,902	Ttet Union Corp	41	0.01
TWD	84,000	Wei Chuan Foods Corp	52	0.02
		Food Service		
TWD	8,000	Bafang Yunji International Co Ltd	44	0.01
TWD	18,691	Wowprime Corp^	152	0.05
		Forest products & paper		
TWD	118,000	Chung Hwa Pulp Corp^	91	0.03
TWD	193,511	Longchen Paper & Packaging Co Ltd	93	0.03
TWD	36,000	Shihlin Paper Corp	67	0.02
TWD	324,599	YFY Inc	345	0.10
		Hand & machine tools		
TWD	20,000	Kaori Heat Treatment Co Ltd^	145	0.04
		Healthcare products		
TWD	10,856	Pegavision Corp	140	0.04
TWD	63,000	Pihsiang Machinery Manufacturing Co Ltd*	-	0.00
TWD	13,000	St Shine Optical Co Ltd^	80	0.02
TWD	16,000	TaiDoc Technology Corp	86	0.03
TWD	13,250	Universal Vision Biotechnology Co Ltd	120	0.04
TWD	11,000	Visco Vision Inc	78	0.02
		Hotels		
TWD	47,000	Ambassador Hotel	76	0.02
TWD	18,000	Formosa International Hotels Corp	130	0.04
		Insurance		
TWD	90,000	Central Reinsurance Co Ltd^	68	0.02
TWD	81,214	Mercuries & Associates Holding Ltd	36	0.01
TWD	780,719	Mercuries Life Insurance Co Ltd	129	0.04
TWD	53,000	Shinkong Insurance Co Ltd	118	0.04
		Investment services		
TWD	132,800	Cathay Real Estate Development Co Ltd	79	0.02
		Iron & steel		
TWD	47,000	Century Iron & Steel Industrial Co Ltd^	267	0.08
TWD	66,000	China Metal Products	90	0.03
TWD	106,000	Chun Yuan Steel Industry Co Ltd	65	0.02
TWD	247,000	Chung Hung Steel Corp^	210	0.06
TWD	54,000	EVERGREEN Steel Corp	183	0.06
TWD	117,000	Feng Hsin Steel Co Ltd	263	0.08
TWD	145,000	Gloria Material Technology Corp^	231	0.07
TWD	478,536	TA Chen Stainless Pipe	618	0.19
TWD	146,800	Tung Ho Steel Enterprise Corp	338	0.10
		Leisure time		
TWD	7,000	Alexander Marine Co Ltd^	87	0.03
TWD	24,000	Fusheng Precision Co Ltd	161	0.05
TWD	88,000	Giant Manufacturing Co Ltd	528	0.16
TWD	24,000	Johnson Health Tech Co Ltd	54	0.01
TWD	14,364	KMC Kuei Meng International Inc	61	0.02
TWD	59,000	Merida Industry Co Ltd	351	0.11

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Taiwan (30 June 2023: 20.70%) (cont)		
		Leisure time (cont)		
TWD	146,000	Sanyang Motor Co Ltd	340	0.10
		Machinery - diversified		
TWD	49,000	Kenmec Mechanical Engineering Co Ltd^	101	0.03
TWD	328,000	Teco Electric and Machinery Co Ltd	500	0.15
		Marine transportation		
TWD	153,629	CSBC Corp Taiwan	102	0.03
		Metal fabricate/ hardware		
TWD	59,000	Hsin Kuang Steel Co Ltd	111	0.03
TWD	16,000	King Slide Works Co Ltd	477	0.15
TWD	44,803	Shin Zu Shing Co Ltd	180	0.05
TWD	34,000	Waffer Technology Corp^	127	0.04
TWD	73,430	YC INOX Co Ltd	65	0.02
TWD	223,317	Yieh Phui Enterprise Co Ltd	130	0.04
		Mining		
TWD	199,000	Ton Yi Industrial Corp	105	0.03
		Miscellaneous manufacturers		
TWD	57,000	Asia Optical Co Inc	131	0.04
TWD	76,000	Elite Material Co Ltd	946	0.29
TWD	24,458	Genius Electronic Optical Co Ltd^	335	0.10
TWD	79,441	Hiwin Technologies Corp	608	0.19
TWD	17,000	Topkey Corp^	99	0.03
		Office & business equipment		
TWD	276,000	Kinpo Electronics	146	0.05
		Packaging & containers		
TWD	213,520	Cheng Loong Corp	207	0.06
TWD	80,388	Taiwan Hon Chuan Enterprise Co Ltd	327	0.10
		Pharmaceuticals		
TWD	15,287	Bora Pharmaceuticals Co Ltd^	318	0.10
TWD	142,358	Center Laboratories Inc	206	0.06
TWD	37,584	Lotus Pharmaceutical Co Ltd^	333	0.10
TWD	106,861	Microbio Co Ltd	176	0.05
TWD	41,203	OBI Pharma Inc	93	0.03
TWD	80,642	Oneness Biotech Co Ltd^	511	0.16
TWD	28,000	PharmaEngine Inc^	96	0.03
TWD	59,704	ScinoPharm Taiwan Ltd	51	0.02
TWD	72,642	Synmosa Biopharma Corp^	92	0.03
TWD	26,346	TCI Co Ltd	147	0.04
TWD	61,447	TTY Biopharm Co Ltd	161	0.05
TWD	52,850	YungShin Global Holding Corp	80	0.02
		Real estate investment & services		
TWD	53,000	Chong Hong Construction Co Ltd	135	0.04
TWD	83,000	Delpha Construction Co Ltd	97	0.03
TWD	70,000	Farglory Land Development Co Ltd	129	0.04
TWD	340,295	Highwealth Construction Corp	445	0.14
TWD	66,344	Huaku Development Co Ltd	208	0.06
TWD	22,000	I-Sunny Construction & Development Co Ltd	62	0.02
TWD	90,800	Kindom Development Co Ltd	115	0.04
TWD	279,412	Prince Housing & Development Corp	101	0.03
TWD	16,000	Ruentex Engineering & Construction Co	60	0.02
TWD	54,109	Run Long Construction Co Ltd	176	0.05
		Taiwan (30 June 2023: 20.70%) (cont)		
		Real estate investment & services (cont)		
TWD	71,710	Sakura Development Co Ltd	113	0.03
TWD	68,398	Sinyi Realty Inc	67	0.02
		Retail		
TWD	36,166	Chicony Power Technology Co Ltd	172	0.05
TWD	192,000	Far Eastern Department Stores Ltd	155	0.05
TWD	16,522	Great Tree Pharmacy Co Ltd	188	0.06
TWD	36,000	North-Star International Co Ltd	61	0.02
TWD	16,167	Poya International Co Ltd	291	0.09
		Semiconductors		
TWD	84,497	ADATA Technology Co Ltd^	284	0.09
TWD	12,000	Andes Technology Corp^	188	0.06
TWD	28,000	AP Memory Technology Corp	428	0.13
TWD	119,484	Ardentec Corp	288	0.09
TWD	8,000	ASMedia Technology Inc	473	0.14
TWD	8,300	ASPEED Technology Inc	844	0.26
TWD	121,850	Chang Wah Technology Co Ltd	133	0.04
TWD	173,000	Chipbond Technology Corp	408	0.12
TWD	136,784	ChipMOS Technologies Inc	188	0.06
TWD	6,000	Chunghwa Precision Test Tech Co Ltd^	110	0.03
TWD	74,036	Elan Microelectronics Corp	392	0.12
TWD	71,000	Elite Semiconductor Microelectronics Technology Inc^	227	0.07
TWD	180,500	Ennostar Inc	272	0.08
TWD	71,592	Episil Technologies Inc^	168	0.05
TWD	23,294	Episil-Precision Inc^	47	0.01
TWD	74,654	Etron Technology Inc^	131	0.04
TWD	116,000	Everlight Electronics Co Ltd	189	0.06
TWD	62,484	Faraday Technology Corp	727	0.22
TWD	25,809	Fitipower Integrated Technology Inc	217	0.07
TWD	54,000	FocalTech Systems Co Ltd^	198	0.06
TWD	41,000	Formosa Advanced Technologies Co Ltd	52	0.02
TWD	23,000	Formosa Sumco Technology Corp	126	0.04
TWD	19,800	Foxsemicon Integrated Technology Inc	136	0.04
TWD	18,000	Global Mixed Mode Technology Inc	155	0.05
TWD	81,833	Greatek Electronics Inc	163	0.05
TWD	18,780	Gudeng Precision Industrial Co Ltd	227	0.07
TWD	53,000	Holtek Semiconductor Inc^	115	0.04
TWD	40,000	ITE Technology Inc^	196	0.06
TWD	326,000	King Yuan Electronics Co Ltd	902	0.27
TWD	25,400	LandMark Optoelectronics Corp^	88	0.03
TWD	27,335	LuxNet Corp^	128	0.04
TWD	6,500	M31 Technology Corp	225	0.07
TWD	522,000	Macronix International Co Ltd	533	0.16
TWD	25,000	MPI Corp	177	0.05
TWD	59,289	Nuvoton Technology Corp^	274	0.08
TWD	109,000	Orient Semiconductor Electronics Ltd	194	0.06
TWD	46,000	Phison Electronics Corp	779	0.24
TWD	188,000	Powertech Technology Inc	864	0.26
TWD	17,000	Raydium Semiconductor Corp	222	0.07
TWD	25,968	RichWave Technology Corp	156	0.05
TWD	8,000	Sensortek Technology Corp^	113	0.03
TWD	125,371	Sigurd Microelectronics Corp	266	0.08

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Taiwan (30 June 2023: 20.70%) (cont)		
		Semiconductors (cont)		
TWD	159,000	Silicon Integrated Systems Corp^	236	0.07
TWD	140,000	Sino-American Silicon Products Inc	894	0.27
TWD	30,000	Sitronix Technology Corp^	272	0.08
TWD	140,000	Sunplus Technology Co Ltd	157	0.05
TWD	55,000	Taiwan Mask Corp^	127	0.04
TWD	62,000	Taiwan Semiconductor Co Ltd^	185	0.06
TWD	96,000	Taiwan-Asia Semiconductor Corp^	147	0.04
TWD	53,072	Tong Hsing Electronic Industries Ltd^	272	0.08
TWD	55,000	Transcend Information Inc	144	0.04
TWD	13,000	UPI Semiconductor Corp	133	0.04
TWD	47,000	Via Technologies Inc	240	0.07
TWD	33,000	VisEra Technologies Co Ltd	297	0.09
TWD	43,250	Visual Photonics Epitaxy Co Ltd	226	0.07
TWD	155,454	Wafer Works Corp^	219	0.07
TWD	95,000	Win Semiconductors Corp^	492	0.15
TWD	7,000	WinWay Technology Co Ltd^	191	0.06
TWD	47,000	XinTec Inc	195	0.06
TWD	8,000	ZillTek Technology Corp^	119	0.04
		Software		
TWD	34,000	International Games System Co Ltd	802	0.24
TWD	17,368	Soft-World International Corp	85	0.03
		Telecommunications		
TWD	58,000	Alpha Networks Inc^	71	0.02
TWD	40,594	Arcadyan Technology Corp	226	0.07
TWD	181,000	HTC Corp^	303	0.09
TWD	67,000	Sercomm Corp	294	0.09
TWD	11,000	Vivotek Inc	58	0.02
TWD	94,325	Wistron NeWeb Corp	479	0.15
TWD	67,000	Zyxel Group Corp^	111	0.03
		Textile		
TWD	208,000	Formosa Taffeta Co Ltd	171	0.05
TWD	294,000	Shinkong Synthetic Fibers Corp	149	0.05
TWD	307,912	Tainan Spinning Co Ltd	158	0.05
TWD	78,976	Taiwan Paiho Ltd	148	0.04
		Transportation		
TWD	135,000	Evergreen International Storage & Transport Corp	139	0.04
TWD	37,267	Farglory F T Z Investment Holding Co Ltd^	70	0.02
TWD	54,000	Kerry TJ Logistics Co Ltd	68	0.02
TWD	68,270	Sincere Navigation Corp^	56	0.02
TWD	31,000	T3EX Global Holdings Corp^	88	0.03
TWD	112,000	U-Ming Marine Transport Corp^	190	0.06
		Total Taiwan	**71,831**	**21.89**
		Thailand (30 June 2023: 3.21%)		
		Advertising		
THB	538,764	Plan B Media PCL NVDR^	140	0.04
THB	1,009,200	VGI PCL NVDR^	57	0.02
		Airlines		
THB	1,392,232	Asia Aviation PCL NVDR^	81	0.03
THB	172,900	Bangkok Airways PCL NVDR^	80	0.02
		Thailand (30 June 2023: 3.21%) (cont)		
		Banks		
THB	52,406	Kiatnakin Phatra Bank PCL NVDR^	77	0.02
THB	71,000	Thanachart Capital PCL NVDR^	103	0.03
		Beverages		
THB	98,700	Carabao Group PCL NVDR	239	0.07
THB	153,200	Ichitan Group PCL NVDR	70	0.02
THB	30,000	Sappe PCL NVDR^	76	0.03
		Building materials and fixtures		
THB	1,337,860	Dynasty Ceramic PCL NVDR^	56	0.02
THB	21,700	Siam City Cement PCL NVDR^	86	0.03
THB	176,700	Tipco Asphalt PCL NVDR^	85	0.02
THB	1,659,100	TPI Polene PCL NVDR^	68	0.02
		Chemicals		
THB	2,857,900	IRPC PCL NVDR	169	0.05
THB	155,600	Siamgas & Petrochemicals PCL NVDR	37	0.01
THB	153,000	TOA Paint Thailand PCL NVDR	101	0.03
		Commercial services		
THB	80,050	Bangkok Aviation Fuel Services PCL NVDR^	56	0.02
THB	181,500	JMT Network Services PCL NVDR^	135	0.04
THB	66,000	SISB PCL NVDR^	69	0.02
		Computers		
THB	45,520	Ditto Thailand PCL NVDR^	36	0.01
THB	228,200	Nex Point Parts PCL^	67	0.02
		Diversified financial services		
THB	25,200	AEON Thana Sinsap Thailand PCL NVDR	118	0.03
THB	461,200	Beyond Securities PCL NVDR^	61	0.02
THB	350,200	Ngern Tid Lor PCL NVDR^	231	0.07
THB	721,961	Ratchthani Leasing PCL NVDR	55	0.02
THB	191,500	Srisawad Corp PCL NVDR	227	0.07
		Electricity		
THB	259,400	B Grimm Power PCL NVDR	207	0.06
THB	166,400	Banpu Power PCL NVDR	71	0.02
THB	771,100	CK Power PCL NVDR^	74	0.02
THB	66,700	Electricity Generating PCL NVDR	250	0.08
THB	1,168,449	Gunkul Engineering PCL NVDR	96	0.03
THB	304,700	Ratch Group PCL NVDR	281	0.09
THB	743,600	TPI Polene Power PCL NVDR	74	0.02
THB	355,800	WHA Utilities and Power PCL NVDR^	41	0.01
		Electronics		
THB	91,600	Forth Corp PCL NVDR^	62	0.02
THB	153,408	Hana Microelectronics PCL NVDR	239	0.07
THB	222,600	KCE Electronics PCL NVDR	359	0.11
		Energy - alternate sources		
THB	287,825	BCPG PCL NVDR^	74	0.02
THB	134,100	SPCG PCL NVDR	49	0.01
THB	4,279,250	Super Energy Corp PCL NVDR^	51	0.02
		Engineering & construction		
THB	288,700	CH Karnchang PCL NVDR^	176	0.06
THB	3,618,700	PSG Corp PCL NVDR^	71	0.02
THB	310,900	Sino-Thai Engineering & Construction PCL NVDR^	76	0.02
		Entertainment		
THB	203,600	Major Cineplex Group PCL NVDR^	89	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Thailand (30 June 2023: 3.21%) (cont)		
		Food		
THB	188,400	Betagro PCL NVDR	132	0.04
THB	125,000	GFPT PCL NVDR^	42	0.01
THB	210,300	I-TAIL Corp PCL NVDR^	130	0.04
THB	645,020	Khon Kaen Sugar Industry PCL NVDR^	50	0.01
THB	143,800	R&B Food Supply PCL NVDR^	62	0.02
THB	792,500	Thai Union Group PCL NVDR	348	0.11
THB	114,390	Thai Vegetable Oil PCL NVDR	72	0.02
		Healthcare services		
THB	348,577	Bangkok Chain Hospital PCL NVDR	229	0.07
THB	1,219,000	Chularat Hospital PCL NVDR	112	0.03
THB	3,700	Ramkhamhaeng Hospital PCL NVDR	4	0.00
THB	92,800	Thonburi Healthcare Group PCL NVDR	147	0.05
		Home builders		
THB	622,100	AP Thailand PCL NVDR	206	0.06
THB	1,899,617	Quality Houses PCL NVDR	125	0.04
THB	2,219,307	WHA Corp PCL NVDR	344	0.11
		Hotels		
THB	124,400	Central Plaza Hotel PCL NVDR	159	0.05
THB	933,000	Erawan Group PCL NVDR^	144	0.04
		Insurance		
THB	173,600	Bangkok Life Assurance PCL NVDR^	101	0.03
THB	116,400	Dhipaya Group Holdings PCL NVDR^	99	0.03
THB	50,800	TQM Alpha PCL NVDR	43	0.01
		Internet		
THB	161,229	RS PCL NVDR^	66	0.02
		Investment services		
THB	535,100	Bangkok Commercial Asset Management PCL NVDR	128	0.04
		Media		
THB	228,700	BEC World PCL NVDR^	33	0.01
		Miscellaneous manufacturers		
THB	321,300	Eastern Polymer Group PCL NVDR	78	0.03
THB	288,140	Sri Trang Agro-Industry PCL NVDR	136	0.04
THB	356,900	Sri Trang Gloves Thailand PCL NVDR	70	0.02
		Office & business equipment		
THB	361,100	Inter Far East Energy Corp NVDR*	-	0.00
		Oil & gas		
THB	292,899	Bangchak Corp PCL NVDR	373	0.11
THB	221,900	PTG Energy PCL NVDR	57	0.02
THB	505,800	Star Petroleum Refining PCL NVDR^	122	0.04
		Pharmaceuticals		
THB	99,942	Mega Lifesciences PCL NVDR	118	0.04
		Real estate investment & services		
THB	227,118	Amata Corp PCL NVDR	178	0.05
THB	2,428,800	Bangkok Land PCL NVDR	51	0.02
THB	260,300	MBK PCL NVDR^	120	0.04
THB	216,300	Origin Property PCL NVDR	54	0.02
THB	186,300	Pruksa Holding PCL NVDR^	66	0.02
THB	3,452,700	Sansiri PCL NVDR	179	0.05
THB	420,100	SC Asset Corp PCL NVDR^	40	0.01
THB	351,917	Supalai PCL NVDR	192	0.06
		Thailand (30 June 2023: 3.21%) (cont)		
		Retail		
THB	125,700	Aurora Design PCL NVDR^	57	0.02
THB	301,200	Com7 PCL NVDR	210	0.06
THB	305,125	Dohome PCL NVDR^	114	0.03
THB	183,600	Jaymart Group Holdings PCL NVDR	93	0.03
THB	75,500	MK Restaurants Group PCL NVDR	88	0.03
THB	134,400	Srinanaporn Marketing PCL NVDR^	69	0.02
		Telecommunications		
THB	1,511,100	Jasmine International PCL NVDR	93	0.03
THB	230,500	Thaicom PCL NVDR^	89	0.03
		Transportation		
THB	209,800	Precious Shipping PCL NVDR^	53	0.02
THB	292,800	Prima Marine PCL NVDR^	46	0.01
THB	124,800	Regional Container Lines PCL NVDR^	89	0.03
THB	101,900	SCGJWD Logistics PCL NVDR	46	0.01
		Water		
THB	372,018	TTW PCL NVDR	100	0.03
		Total Thailand	**10,677**	**3.25**
		Turkey (30 June 2023: 1.45%)		
		Aerospace & defence		
TRY	4,094	SDT Uzay VE Savunma Teknolojileri AS	38	0.01
		Auto manufacturers		
TRY	11,946	Otokar Otomotiv Ve Savunma Sanayi A.S.	172	0.05
		Auto parts & equipment		
TRY	141	Bosch Fren Sistemleri Sanayi ve Ticaret AS	52	0.02
TRY	395	EGE Endustri VE Ticaret AS	139	0.04
		Beverages		
TRY	60,721	Anadolu Efes Biracilik Ve Malt Sanayii AS	283	0.09
		Building materials and fixtures		
TRY	9,815	Akcansa Cimento AS	47	0.02
TRY	21,464	Baticim Bati Anadolu Cimento Sanayii AS	85	0.03
TRY	25,432	Bien Yapi Urunleri Sanayi Turizm ve Ticaret AS	36	0.01
TRY	107,002	Cimsa Cimento Sanayi VE Ticaret AS	106	0.03
TRY	36,135	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	79	0.02
TRY	275	Konya Cimento Sanayii AS	67	0.02
TRY	18,716	Nuh Cimento Sanayi AS	196	0.06
		Chemicals		
TRY	35,891	Aksa Akrilik Kimya Sanayii AS	125	0.04
TRY	19,391	Kimteks Poliuretan Sanayi VE Ticaret AS	38	0.01
TRY	320,439	Petkim Petrokimya Holding AS	198	0.06
TRY	211	Politeknik Metal Sanayi ve Ticaret AS	110	0.03
		Computers		
TRY	25,165	Kontrolmatik Enerji Ve Muhendislik AS	185	0.06
		Diversified financial services		
TRY	154,809	Is Yatirim Menkul Degerler AS	168	0.05
TRY	29,730	Oyak Yatirim Menkul Degerler AS	41	0.01
TRY	390,247	Turkiye Sinai Kalkinma Bankasi AS	86	0.03
TRY	5,368	Verusa Holding AS	36	0.01
		Electrical components & equipment		
TRY	98,632	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	94	0.03

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		Turkey (30 June 2023: 1.45%) (cont)		
		Electricity		
TRY	100,200	Akfen Yenilenebilir Enerji AS	49	0.02
TRY	51,506	Aksa Enerji Uretim AS	52	0.02
TRY	138,229	Can2 Termik AS	79	0.02
TRY	66,384	Enerjisa Enerji AS^	102	0.03
TRY	48,320	Izdemir Enerji Elektrik Uretim AS	44	0.01
TRY	318,021	ODAS Elektrik Uretim ve Sanayi Ticaret AS	89	0.03
TRY	10,502	YEO Teknoloji Enerji VE Endustri AS	59	0.02
TRY	554,816	Zorlu Enerji Elektrik Uretim AS	79	0.02
		Electronics		
TRY	18,588	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	102	0.03
		Energy - alternate sources		
TRY	20,732	Alfa Solar Enerji Sanayi VE Ticaret AS	59	0.02
TRY	8,716	CW Enerji Muhendislik Ticaret VE Sanayi AS	80	0.02
TRY	82,591	Margun Enerji Uretim Sanayi VE Ticaret AS	26	0.01
TRY	52,727	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	99	0.03
		Engineering & construction		
TRY	48,976	Alarko Holding AS	150	0.05
TRY	40,699	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	92	0.03
TRY	55,027	TAV Havalimanlari Holding AS	201	0.06
TRY	64,921	Tekfen Holding AS	81	0.02
		Food		
TRY	39,104	Kayseri Seker Fabrikasi AS	45	0.01
TRY	26,859	Migros Ticaret AS	304	0.09
TRY	83,867	Sok Marketler Ticaret AS^	153	0.05
TRY	58,732	Ulker Biskuvi Sanayi AS	163	0.05
		Gas		
TRY	218,382	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	76	0.02
TRY	14,847	Enerya Enerji AS	56	0.02
		Healthcare services		
TRY	22,429	MLP Saglik Hizmetleri AS	113	0.03
		Home furnishings		
TRY	99,737	Vestel Beyaz Esya Sanayi ve Ticaret AS	54	0.02
TRY	40,359	Vestel Elektronik Sanayi ve Ticaret AS^	63	0.02
		Insurance		
TRY	52,343	Anadolu Anonim Turk Sigorta Sirketi	107	0.03
TRY	58,364	Turkiye Sigorta AS	80	0.03
		Investment services		
TRY	303,878	Dogan Sirketler Grubu Holding AS	114	0.04
TRY	5,717	Eczacibasi Yatirim Holding Ortakligi AS	48	0.01
TRY	90,889	Kiler Holding AS	105	0.03
		Iron & steel		
TRY	39,436	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'A'	27	0.01
TRY	256,979	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^	207	0.06
		Mining		
TRY	51,639	Koza Anadolu Metal Madencilik Isletmeleri AS	74	0.02
TRY	179,911	Qua Granite Hayal^	35	0.01
		Turkey (30 June 2023: 1.45%) (cont)		
		Oil & gas		
TRY	18,696	Aygaz AS	85	0.03
		Pharmaceuticals		
TRY	35,969	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	54	0.02
TRY	25,449	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	40	0.01
TRY	34,634	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	72	0.02
		Real estate investment & services		
TRY	597,948	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)	139	0.04
		Real estate investment trusts		
TRY	121,666	Is Gayrimenkul Yatirim Ortakligi AS (REIT)	64	0.02
TRY	53,555	Torunlar Gayrimenkul Yatirim Ortakligi AS (REIT)	57	0.02
		Retail		
TRY	15,387	Dogus Otomotiv Servis ve Ticaret AS	134	0.04
TRY	45,115	Mavi Giyim Sanayi Ve Ticaret AS 'B'	178	0.05
		Software		
TRY	69,469	MIA Teknoloji AS	85	0.03
		Textile		
TRY	16,537	Kordsa Teknik Tekstil AS	43	0.01
		Total Turkey	**6,599**	**2.01**
		United Arab Emirates (30 June 2023: 0.95%)		
		Airlines		
AED	37,599	Abu Dhabi Aviation Co	71	0.02
AED	655,284	Air Arabia PJSC	503	0.15
		Banks		
AED	295,166	Ajman Bank PJSC	167	0.05
AED	368,792	Sharjah Islamic Bank	244	0.07
		Building materials and fixtures		
AED	137,858	Ras Al Khaimah Ceramics	100	0.03
		Commercial services		
AED	265,943	Amanat Holdings PJSC	87	0.03
AED	65,190	Taaleem Holdings PJSC	69	0.02
		Diversified financial services		
AED	456,015	Dubai Financial Market PJSC	173	0.05
		Electricity		
AED	547,550	Emirates Central Cooling Systems Corp	248	0.08
AED	202,080	National Central Cooling Co PJSC	197	0.06
		Engineering & construction		
AED	320,958	Drake & Scull International PJSC*	-	0.00
AED	600,308	Dubai Investments PJSC	381	0.12
		Food		
AED	92,795	Agthia Group PJSC	123	0.04
		Investment services		
AED	276,194	Al Waha Capital PJSC	134	0.04
		Oil & gas		
AED	1,574,164	Dana Gas PJSC	339	0.10
		Real estate investment & services		
AED	306,307	Deyaar Development PJSC	57	0.02
AED	256,143	RAK Properties PJSC	82	0.02
		Telecommunications		
AED	260,664	AL Yah Satellite Communications Co-Pjsc-Yah Sat	185	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.92%) (cont)		
		United Arab Emirates (30 June 2023: 0.95%) (cont)		
		Transportation		
AED	194,310	Aramex PJSC	121	0.04
AED	97,999	Gulf Navigation Holding PJSC	196	0.06
		Total United Arab Emirates	**3,477**	**1.06**
		Total equities	**329,759**	**100.49**
		Rights (30 June 2023: 0.01%)		
		India (30 June 2023: 0.00%)		
INR	6,489	Lloyds Engineering Works Ltd — Rights	2	0.00
		Total India	**2**	**0.00**
		Republic of South Korea (30 June 2023: 0.00%)		
		Turkey (30 June 2023: 0.01%)		
		Total rights	**2**	**0.00**

Financial derivative instruments (30 June 2023: (0.01)%)

Forward currency contracts (30 June 2023: 0.00%)

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (30 June 2023: (0.01)%)			
USD	22	MSCI Emerging Markets Index Futures March 2024	1,111	26	0.01
		Total unrealised gains on futures contracts		**26**	**0.01**
		Total financial derivative instruments		**26**	**0.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**329,787**	**100.50**
Cash†	**500**	**0.15**
Other net liabilities	**(2,143)**	**(0.65)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**328,144**	**100.00**

†Cash holdings of USD492,367 are held with State Street Bank and Trust Company. USD7,844 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	329,745	99.38
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	16	0.00
Exchange traded financial derivative instruments	26	0.01
Other assets	2,024	0.61
Total current assets	**331,811**	**100.00**

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

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.16%)				
		Equities (30 June 2023: 91.59%)		
		Bermuda (30 June 2023: 0.44%)		
		Auto manufacturers		
HKD	1,054,000	Brilliance China Automotive Holdings Ltd	587	0.02
		Banks		
USD	25,214	Credicorp Ltd	3,780	0.14
		Commercial services		
HKD	600,000	COSCO SHIPPING Ports Ltd^	433	0.02
		Forest products & paper		
HKD	674,000	Nine Dragons Paper Holdings Ltd^	332	0.01
		Gas		
HKD	1,059,200	China Gas Holdings Ltd	1,046	0.04
HKD	360,000	China Resources Gas Group Ltd	1,180	0.05
		Internet		
HKD	2,400,000	China Ruyi Holdings Ltd^	532	0.02
		Oil & gas		
HKD	1,474,000	Kunlun Energy Co Ltd	1,329	0.05
		Retail		
HKD	1,982,000	Alibaba Health Information Technology Ltd	1,076	0.04
		Transportation		
HKD	35,000	Orient Overseas International Ltd	489	0.02
		Water		
HKD	1,358,000	Beijing Enterprises Water Group Ltd	303	0.01
		Total Bermuda	**11,087**	**0.42**
		Brazil (30 June 2023: 2.74%)		
		Banks		
BRL	315,962	Banco Bradesco SA	994	0.04
BRL	977,426	Banco Bradesco SA (Pref)	3,439	0.13
BRL	165,616	Banco do Brasil SA	1,888	0.07
BRL	81,639	Banco Santander Brasil SA	543	0.02
BRL	880,464	Itau Unibanco Holding SA (Pref)	6,157	0.24
		Beverages		
BRL	863,456	Ambev SA	2,441	0.09
		Commercial services		
BRL	197,988	CCR SA	578	0.02
BRL	167,098	Localiza Rent a Car SA	2,188	0.09
		Distribution & wholesale		
BRL	227,525	Sendas Distribuidora SA	634	0.02
		Diversified financial services		
BRL	1,085,666	B3 SA - Brasil Bolsa Balcao	3,252	0.13
BRL	203,395	Banco BTG Pactual SA	1,575	0.06
		Electricity		
BRL	225,236	Centrais Eletricas Brasileiras SA	1,968	0.08
BRL	40,003	Centrais Eletricas Brasileiras SA (Pref) 'B'	387	0.01
BRL	299,725	Cia Energetica de Minas Gerais (Pref)	708	0.03
BRL	144,176	Companhia Paranaense de Energia (Pref)	308	0.01
BRL	36,837	CPFL Energia SA	292	0.01
BRL	29,983	Energisa SA	332	0.01
BRL	167,141	Eneva SA	468	0.02
		Brazil (30 June 2023: 2.74%) (cont)		
		Electricity (cont)		
BRL	37,632	Engie Brasil Energia SA	351	0.01
BRL	209,882	Equatorial Energia SA	1,543	0.06
		Food		
BRL	157,042	JBS SA	805	0.03
		Forest products & paper		
BRL	141,801	Suzano SA	1,624	0.06
		Healthcare services		
BRL	928,348	Hapvida Participacoes e Investimentos SA	851	0.03
BRL	100,684	Rede D'Or Sao Luiz SA	596	0.03
		Insurance		
BRL	124,477	BB Seguridade Participacoes SA	862	0.03
		Investment services		
BRL	1,030,030	Itausa SA (Pref)	2,199	0.08
		Iron & steel		
BRL	135,795	Cia Siderurgica Nacional SA	550	0.02
BRL	220,435	Gerdau SA (Pref)	1,078	0.04
BRL	621,754	Vale SA	9,881	0.38
		Machinery - diversified		
BRL	312,834	WEG SA	2,377	0.09
		Oil & gas		
BRL	228,494	Cosan SA	911	0.03
BRL	680,301	Petroleo Brasileiro SA	5,459	0.21
BRL	863,686	Petroleo Brasileiro SA (Pref)	6,621	0.25
BRL	140,631	PRIO SA	1,333	0.05
BRL	140,272	Ultrapar Participacoes SA	766	0.03
BRL	207,349	Vibra Energia SA	971	0.04
		Packaging & containers		
BRL	122,028	Klabin SA	558	0.02
		Pharmaceuticals		
BRL	73,396	Hypera SA	540	0.02
		Retail		
BRL	97,277	Atacadao SA	249	0.01
BRL	183,263	Lojas Renner SA	657	0.03
BRL	577,994	Magazine Luiza SA	257	0.01
BRL	181,310	Natura & Co Holding SA	630	0.02
BRL	227,917	Raia Drogasil SA	1,380	0.05
		Software		
BRL	110,262	TOTVS SA	765	0.03
		Telecommunications		
BRL	70,657	Telefonica Brasil SA	777	0.03
BRL	107,402	TIM SA	397	0.02
		Transportation		
BRL	248,680	Rumo SA	1,175	0.05
		Water		
BRL	57,063	Cia de Saneamento Basico do Estado de Sao Paulo	885	0.03
		Total Brazil	**75,200**	**2.87**
		British Virgin Islands (30 June 2023: 0.00%)		
		Internet		
RUB	20,397	VK Co Ltd GDR*	-	0.00
		Total British Virgin Islands	**-**	**0.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		Cayman Islands (30 June 2023: 16.32%)		
		Agriculture		
HKD	711,000	Smoore International Holdings Ltd^	592	0.02
		Apparel retailers		
HKD	305,800	Shenzhou International Group Holdings Ltd	3,149	0.12
		Auto manufacturers		
HKD	2,215,297	Geely Automobile Holdings Ltd	2,437	0.09
HKD	425,980	Li Auto Inc 'A'	8,025	0.31
USD	512,819	NIO Inc ADR^	4,651	0.18
HKD	399,492	XPeng Inc 'A'^	2,901	0.11
		Auto parts & equipment		
HKD	226,000	Minth Group Ltd	457	0.02
		Beverages		
HKD	423,721	Uni-President China Holdings Ltd^	301	0.01
		Biotechnology		
HKD	676,000	3SBio Inc	651	0.03
HKD	195,000	Akeso Inc^	1,159	0.04
HKD	255,174	BeiGene Ltd	3,598	0.14
HKD	443,000	Innovent Biologics Inc	2,425	0.09
USD	26,766	Legend Biotech Corp ADR^	1,611	0.06
HKD	343,650	Zai Lab Ltd^	946	0.04
		Chemicals		
USD	24,368	Daqo New Energy Corp ADR^	648	0.03
HKD	209,500	Kingboard Holdings Ltd	501	0.02
HKD	373,219	Kingboard Laminates Holdings Ltd^	322	0.01
		Commercial services		
HKD	555,520	New Oriental Education & Technology Group Inc	3,931	0.15
USD	168,972	TAL Education Group ADR	2,134	0.08
		Computers		
HKD	932,000	Chinasoft International Ltd	715	0.03
		Cosmetics & personal care		
HKD	92,000	Vinda International Holdings Ltd	268	0.01
		Distribution & wholesale		
HKD	210,800	Pop Mart International Group Ltd^	547	0.02
		Diversified financial services		
TWD	578,455	Chailease Holding Co Ltd	3,638	0.14
USD	68,190	Lufax Holding Ltd ADR	209	0.01
USD	42,034	Qifu Technology Inc ADR^	665	0.02
		Electronics		
HKD	218,164	AAC Technologies Holdings Inc	648	0.02
TWD	116,000	Silergy Corp	1,890	0.07
TWD	277,709	Zhen Ding Technology Holding Ltd	986	0.04
		Energy - alternate sources		
HKD	7,755,000	GCL Technology Holdings Ltd^	1,232	0.05
HKD	1,933,473	Xinyi Solar Holdings Ltd	1,129	0.04
		Engineering & construction		
HKD	723,000	China State Construction International Holdings Ltd	836	0.03
HKD	16,296	Horizon Construction Development Ltd	10	0.00
		Food		
HKD	1,163,000	China Mengniu Dairy Co Ltd	3,128	0.12
HKD	736,000	Tingyi Cayman Islands Holding Corp	897	0.04
HKD	1,816,086	Want Want China Holdings Ltd	1,098	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (30 June 2023: 16.32%) (cont)		
		Gas		
HKD	295,800	ENN Energy Holdings Ltd	2,178	0.08
		Healthcare products		
HKD	425,777	China Medical System Holdings Ltd	755	0.03
HKD	247,065	Hengan International Group Co Ltd	919	0.04
HKD	301,700	Microport Scientific Corp^	325	0.01
		Healthcare services		
HKD	467,236	Genscript Biotech Corp^	1,188	0.05
HKD	138,200	Hygeia Healthcare Holdings Co Ltd	625	0.02
HKD	1,422,000	Wuxi Biologics Cayman Inc	5,390	0.21
		Hotels		
USD	77,379	H World Group Ltd ADR^	2,587	0.10
		Internet		
HKD	6,040,336	Alibaba Group Holding Ltd	58,481	2.23
USD	24,410	Autohome Inc ADR	685	0.03
HKD	836,918	Baidu Inc 'A'	12,444	0.48
HKD	74,504	Bilibili Inc 'Z'^	893	0.04
HKD	148,508	China Literature Ltd	552	0.02
HKD	164,000	East Buy Holding Ltd^	584	0.02
USD	171,474	iQIYI Inc ADR^	837	0.03
HKD	872,335	JD.com Inc 'A'	12,568	0.48
USD	14,291	JOYY Inc ADR^	567	0.02
USD	83,290	Kanzhun Ltd ADR	1,383	0.05
HKD	867,200	Kuaishou Technology^	5,880	0.23
HKD	1,883,129	Meituan 'B'	19,751	0.75
USD	222,063	PDD Holdings Inc ADR^	32,490	1.24
HKD	2,475,691	Tencent Holdings Ltd	93,086	3.55
USD	265,108	Tencent Music Entertainment Group ADR	2,389	0.09
HKD	438,400	Tongcheng Travel Holdings Ltd	811	0.03
HKD	204,004	Trip.com Group Ltd	7,252	0.28
USD	135,867	Vipshop Holdings Ltd ADR^	2,413	0.09
USD	27,020	Weibo Corp ADR^	296	0.01
		Leisure time		
HKD	482,000	Yadea Group Holdings Ltd^	847	0.03
		Machinery - diversified		
HKD	274,000	Haitian International Holdings Ltd	678	0.03
		Machinery, construction & mining		
HKD	380,000	Sany Heavy Equipment International Holdings Co Ltd	367	0.01
		Mining		
HKD	894,000	China Hongqiao Group Ltd^	732	0.03
		Miscellaneous manufacturers		
TWD	50,404	Airtac International Group	1,659	0.06
HKD	260,031	Sunny Optical Technology Group Co Ltd	2,359	0.09
		Pharmaceuticals		
HKD	1,417,000	China Feihe Ltd	775	0.03
HKD	442,000	Hansoh Pharmaceutical Group Co Ltd	892	0.03
HKD	3,937,979	Sino Biopharmaceutical Ltd^	1,750	0.07
		Real estate investment & services		
HKD	261,000	C&D International Investment Group Ltd	556	0.02
HKD	330,000	China Overseas Property Holdings Ltd	248	0.01
HKD	1,197,333	China Resources Land Ltd	4,293	0.16

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		Cayman Islands (30 June 2023: 16.32%) (cont)		
		Real estate investment & services (cont)		
HKD	273,800	China Resources Mixc Lifestyle Services Ltd	977	0.04
HKD	4,813,866	Country Garden Holdings Co Ltd^	481	0.02
HKD	742,000	Country Garden Services Holdings Co Ltd^	641	0.03
HKD	355,500	Greentown China Holdings Ltd^	362	0.01
USD	246,542	KE Holdings Inc ADR^	3,996	0.15
HKD	695,000	Longfor Group Holdings Ltd^	1,113	0.04
		Retail		
HKD	464,299	ANTA Sports Products Ltd	4,504	0.17
HKD	1,396,000	Bosideng International Holdings Ltd	627	0.02
HKD	749,400	Chow Tai Fook Jewellery Group Ltd^	1,115	0.04
HKD	649,000	Haidilao International Holding Ltd^	1,208	0.05
HKD	417,350	JD Health International Inc^	2,090	0.08
HKD	899,500	Li Ning Co Ltd	2,408	0.09
HKD	139,200	MINISO Group Holding Ltd	716	0.03
HKD	179,600	Ping An Healthcare and Technology Co Ltd^	408	0.02
HKD	752,000	Topsports International Holdings Ltd	586	0.02
HKD	515,000	Xtep International Holdings Ltd	291	0.01
HKD	232,846	Zhongsheng Group Holdings Ltd	557	0.02
		Semiconductors		
TWD	27,000	Alchip Technologies Ltd	2,881	0.11
TWD	27,000	Parade Technologies Ltd	1,056	0.04
		Software		
HKD	1,020,855	Kingdee International Software Group Co Ltd	1,488	0.06
HKD	365,000	Kingsoft Corp Ltd	1,126	0.04
HKD	721,600	NetEase Inc	12,993	0.50
		Telecommunications		
HKD	342,604	GDS Holdings Ltd 'A'^	397	0.01
HKD	5,727,600	Xiaomi Corp 'B'	11,443	0.44
		Transportation		
HKD	695,700	JD Logistics Inc	871	0.03
USD	156,944	ZTO Express Cayman Inc ADR	3,340	0.13
		Total Cayman Islands	**398,495**	**15.21**
		Chile (30 June 2023: 0.54%)		
		Airlines		
CLP	62,291,856	Latam Airlines Group SA	681	0.03
		Banks		
CLP	16,736,124	Banco de Chile	1,983	0.07
CLP	28,551	Banco de Credito e Inversiones SA	780	0.03
CLP	25,563,036	Banco Santander Chile	1,259	0.05
		Chemicals		
CLP	54,141	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	3,264	0.13
		Electricity		
CLP	8,361,395	Enel Americas SA	934	0.04
CLP	10,256,161	Enel Chile SA	669	0.02
		Food		
CLP	451,717	Cencosud SA	856	0.03
		Forest products & paper		
CLP	440,873	Empresas CMPC SA	858	0.03
		Chile (30 June 2023: 0.54%) (cont)		
		Oil & gas		
CLP	150,633	Empresas Copec SA	1,106	0.04
		Retail		
CLP	327,990	Falabella SA	826	0.03
		Transportation		
CLP	6,185,039	Cia Sud Americana de Vapores SA	383	0.02
		Total Chile	**13,599**	**0.52**
		Colombia (30 June 2023: 0.10%)		
		Banks		
COP	94,151	Bancolombia SA	807	0.03
COP	180,762	Bancolombia SA (Pref)	1,396	0.05
		Electricity		
COP	169,136	Interconexion Electrica SA ESP	676	0.03
		Total Colombia	**2,879**	**0.11**
		Cyprus (30 June 2023: 0.00%)		
		Banks		
RUB	20,620	TCS Group Holding Plc RegS GDR*	-	0.00
		Internet		
RUB	9,051	Ozon Holdings Plc ADR*	-	0.00
		Total Cyprus	**-**	**0.00**
		Czech Republic (30 June 2023: 0.15%)		
		Banks		
CZK	29,560	Komercni Banka AS	958	0.04
CZK	134,881	Moneta Money Bank AS	565	0.02
		Electricity		
CZK	61,509	CEZ AS	2,638	0.10
		Total Czech Republic	**4,161**	**0.16**
		Egypt (30 June 2023: 0.06%)		
		Agriculture		
EGP	183,667	Eastern Co SAE	101	0.00
		Banks		
EGP	516,062	Commercial International Bank Egypt SA	734	0.03
		Diversified financial services		
EGP	138,173	EFG Holding SAE	45	0.00
		Total Egypt	**880**	**0.03**
		Greece (30 June 2023: 0.44%)		
		Banks		
EUR	885,452	Alpha Services and Holdings SA	1,505	0.06
EUR	863,565	Eurobank Ergasias Services and Holdings SA	1,536	0.06
EUR	290,487	National Bank of Greece SA	2,019	0.08
EUR	253,799	Piraeus Financial Holdings SA	897	0.03
		Electricity		
EUR	38,631	Mytilineos SA	1,566	0.06
EUR	88,064	Public Power Corp SA	1,086	0.04
		Entertainment		
EUR	69,442	OPAP SA	1,179	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		Greece (30 June 2023: 0.44%) (cont)		
		Oil & gas		
EUR	24,207	Motor Oil Hellas Corinth Refineries SA	635	0.02
		Retail		
EUR	6,102	FF Group^/*	-	0.00
EUR	43,125	JUMBO SA	1,197	0.05
		Telecommunications		
EUR	72,173	Hellenic Telecommunications Organization SA	1,028	0.04
		Total Greece	**12,648**	**0.48**
		Hong Kong (30 June 2023: 1.03%)		
		Auto manufacturers		
HKD	184,500	Sinotruk Hong Kong Ltd	362	0.01
		Beverages		
HKD	615,785	China Resources Beer Holdings Co Ltd^	2,697	0.10
		Commercial services		
HKD	569,494	China Merchants Port Holdings Co Ltd^	776	0.03
		Computers		
HKD	2,746,000	Lenovo Group Ltd	3,840	0.15
		Diversified financial services		
HKD	440,000	Far East Horizon Ltd^	346	0.01
		Electricity		
HKD	1,389,542	China Power International Development Ltd^	511	0.02
HKD	726,823	China Resources Power Holdings Co Ltd	1,456	0.06
		Electronics		
HKD	310,000	BYD Electronic International Co Ltd	1,453	0.06
		Energy - alternate sources		
HKD	93,300	China Common Rich Renewable Energy Investments*	-	0.00
		Engineering & construction		
HKD	1,451,666	China Everbright Environment Group Ltd	472	0.02
		Gas		
HKD	170,000	Beijing Enterprises Holdings Ltd	591	0.02
		Holding companies - diversified operations		
HKD	2,182,000	CITIC Ltd	2,180	0.08
		Hotels		
HKD	933,900	Fosun International Ltd	549	0.02
		Insurance		
HKD	537,130	China Taiping Insurance Holdings Co Ltd^	462	0.02
		Pharmaceuticals		
HKD	571,500	China Resources Pharmaceutical Group Ltd	375	0.02
HKD	1,227,372	China Traditional Chinese Medicine Holdings Co Ltd^	618	0.02
HKD	3,401,840	CSPC Pharmaceutical Group Ltd	3,163	0.12
		Real estate investment & services		
HKD	1,440,000	China Overseas Land & Investment Ltd	2,537	0.10
HKD	682,498	Yuexiu Property Co Ltd	556	0.02
		Semiconductors		
HKD	224,000	Hua Hong Semiconductor Ltd	542	0.02
		Water		
HKD	1,214,000	Guangdong Investment Ltd	883	0.03
		Total Hong Kong	**24,369**	**0.93**
		Hungary (30 June 2023: 0.23%)		
		Banks		
HUF	87,974	OTP Bank Nyrt	4,017	0.16
		Oil & gas		
HUF	169,970	MOL Hungarian Oil & Gas Plc	1,388	0.05
		Pharmaceuticals		
HUF	55,098	Richter Gedeon Nyrt^	1,394	0.05
		Total Hungary	**6,799**	**0.26**
		India (30 June 2023: 14.51%)		
		Aerospace & defence		
INR	1,335,538	Bharat Electronics Ltd	2,956	0.11
INR	73,758	Hindustan Aeronautics Ltd	2,486	0.10
		Agriculture		
INR	1,124,794	ITC Ltd	6,246	0.24
		Airlines		
INR	48,494	InterGlobe Aviation Ltd	1,729	0.07
		Apparel retailers		
INR	2,483	Page Industries Ltd	1,149	0.04
		Auto manufacturers		
INR	539,284	Ashok Leyland Ltd	1,177	0.05
INR	345,437	Mahindra & Mahindra Ltd	7,179	0.27
INR	50,215	Maruti Suzuki India Ltd	6,217	0.24
INR	144,758	Tata Motors DVR Ltd	903	0.03
INR	634,978	Tata Motors Ltd	5,951	0.23
		Auto parts & equipment		
INR	26,974	Balkrishna Industries Ltd	833	0.03
INR	731	MRF Ltd	1,138	0.04
INR	882,026	Samvardhana Motherson International Ltd	1,081	0.04
INR	148,511	Sona Blw Precision Forgings Ltd	1,150	0.05
		Banks		
INR	56,880	AU Small Finance Bank Ltd	538	0.02
INR	832,549	Axis Bank Ltd	11,029	0.42
INR	257,214	Bandhan Bank Ltd	746	0.03
INR	404,384	Bank of Baroda	1,123	0.04
INR	1,036,368	HDFC Bank Ltd	21,288	0.81
INR	1,921,775	ICICI Bank Ltd	23,016	0.88
INR	1,191,907	IDFC First Bank Ltd	1,273	0.05
INR	96,030	IndusInd Bank Ltd	1,845	0.07
INR	402,348	Kotak Mahindra Bank Ltd	9,226	0.35
INR	677,995	State Bank of India	5,231	0.20
INR	4,507,434	Yes Bank Ltd	1,162	0.05
		Beverages		
INR	203,026	Tata Consumer Products Ltd	2,651	0.10
INR	104,011	United Spirits Ltd	1,397	0.05
INR	175,312	Varun Beverages Ltd	2,606	0.10
		Building materials and fixtures		
INR	226,290	Ambuja Cements Ltd	1,417	0.05
INR	103,057	Grasim Industries Ltd	2,644	0.10
INR	3,576	Shree Cement Ltd	1,231	0.05
INR	42,053	UltraTech Cement Ltd	5,308	0.20
		Chemicals		
INR	143,451	Asian Paints Ltd	5,865	0.22

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		India (30 June 2023: 14.51%) (cont)		
		Chemicals (cont)		
INR	81,556	Berger Paints India Ltd	593	0.02
INR	30,624	PI Industries Ltd	1,294	0.05
INR	58,733	SRF Ltd	1,750	0.07
INR	23,303	Supreme Industries Ltd	1,272	0.05
INR	165,305	UPL Ltd	1,166	0.05
		Coal		
INR	570,013	Coal India Ltd	2,576	0.10
		Commercial services		
INR	195,919	Adani Ports & Special Economic Zone Ltd	2,412	0.09
INR	197,981	Marico Ltd	1,305	0.05
INR	79,715	One 97 Communications Ltd	608	0.03
		Computers		
INR	1,237,528	Infosys Ltd	22,945	0.88
INR	34,089	LTIMindtree Ltd	2,579	0.10
INR	30,401	Mphasis Ltd	1,001	0.04
INR	17,985	Persistent Systems Ltd	1,597	0.06
INR	339,053	Tata Consultancy Services Ltd	15,456	0.59
INR	12,974	Tata Elxsi Ltd	1,365	0.05
INR	479,191	Wipro Ltd	2,714	0.10
		Cosmetics & personal care		
INR	43,661	Colgate-Palmolive India Ltd	1,327	0.05
INR	239,855	Dabur India Ltd	1,606	0.06
INR	153,316	Godrej Consumer Products Ltd	2,084	0.08
		Distribution & wholesale		
INR	65,410	Adani Enterprises Ltd	2,239	0.09
		Diversified financial services		
INR	101,888	Bajaj Finance Ltd	8,972	0.34
INR	147,739	Bajaj Finserv Ltd	2,993	0.11
INR	150,103	Cholamandalam Investment and Finance Co Ltd	2,273	0.09
INR	31,385	HDFC Asset Management Co Ltd	1,209	0.05
INR	1,141,711	Jio Financial Services Ltd	3,196	0.12
INR	40,655	Muthoot Finance Ltd	721	0.03
INR	548,105	Power Finance Corp Ltd	2,520	0.10
INR	485,745	REC Ltd	2,410	0.09
INR	97,100	SBI Cards & Payment Services Ltd	886	0.03
INR	107,060	Shriram Finance Ltd	2,642	0.10
		Electrical components & equipment		
INR	20,727	ABB India Ltd	1,164	0.04
INR	15,944	Polycab India Ltd	1,051	0.04
INR	32,923	Siemens Ltd	1,592	0.06
INR	3,248,888	Suzlon Energy Ltd	1,492	0.06
		Electricity		
INR	116,328	Adani Green Energy Ltd	2,233	0.08
INR	284,473	Adani Power Ltd	1,795	0.07
INR	1,611,697	NTPC Ltd	6,027	0.23
INR	1,694,807	Power Grid Corp of India Ltd	4,831	0.18
INR	562,787	Tata Power Co Ltd	2,246	0.09
		Electronics		
INR	101,036	Havells India Ltd	1,661	0.06
		India (30 June 2023: 14.51%) (cont)		
		Engineering & construction		
INR	250,415	Larsen & Toubro Ltd	10,611	0.40
		Food		
INR	60,451	Avenue Supermarts Ltd	2,966	0.11
INR	40,489	Britannia Industries Ltd	2,598	0.10
INR	12,802	Nestle India Ltd	4,089	0.16
		Gas		
INR	899,140	GAIL India Ltd	1,752	0.07
INR	124,339	Indraprastha Gas Ltd	625	0.02
		Healthcare services		
INR	38,907	Apollo Hospitals Enterprise Ltd	2,667	0.10
INR	286,003	Max Healthcare Institute Ltd	2,359	0.09
		Hotels		
INR	329,692	Indian Hotels Co Ltd	1,737	0.07
		Household goods & home construction		
INR	306,867	Hindustan Unilever Ltd	9,824	0.37
		Insurance		
INR	362,193	HDFC Life Insurance Co Ltd	2,815	0.11
INR	87,453	ICICI Lombard General Insurance Co Ltd	1,492	0.06
INR	148,789	ICICI Prudential Life Insurance Co Ltd	956	0.03
INR	168,843	SBI Life Insurance Co Ltd	2,907	0.11
		Internet		
INR	27,341	Info Edge India Ltd	1,689	0.06
INR	1,915,490	Zomato Ltd	2,847	0.11
		Investment services		
INR	10,460	Bajaj Holdings & Investment Ltd	965	0.04
		Iron & steel		
INR	121,904	Jindal Steel & Power Ltd	1,096	0.04
INR	229,959	JSW Steel Ltd	2,433	0.10
INR	2,669,414	Tata Steel Ltd	4,478	0.17
		Leisure time		
INR	25,689	Bajaj Auto Ltd	2,098	0.08
INR	51,439	Eicher Motors Ltd	2,561	0.10
INR	41,690	Hero MotoCorp Ltd	2,074	0.08
INR	82,992	TVS Motor Co Ltd	2,021	0.07
		Machinery - diversified		
INR	237,768	CG Power & Industrial Solutions Ltd	1,298	0.05
INR	50,914	Cummins India Ltd	1,202	0.05
		Metal fabricate/ hardware		
INR	61,698	APL Apollo Tubes Ltd	1,139	0.04
INR	44,456	Astral Ltd	1,019	0.04
INR	97,744	Bharat Forge Ltd	1,455	0.05
INR	41,046	Tube Investments of India Ltd	1,747	0.07
		Mining		
INR	468,054	Hindalco Industries Ltd	3,458	0.13
INR	305,890	Vedanta Ltd	951	0.04
		Miscellaneous manufacturers		
INR	57,765	Pidilite Industries Ltd	1,885	0.07
		Oil & gas		
INR	292,184	Bharat Petroleum Corp Ltd	1,582	0.06
INR	222,718	Hindustan Petroleum Corp Ltd	1,068	0.04
INR	1,054,107	Indian Oil Corp Ltd	1,645	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		India (30 June 2023: 14.51%) (cont)		
		Oil & gas (cont)		
INR	1,141,700	Oil & Natural Gas Corp Ltd	2,813	0.11
INR	1,127,632	Reliance Industries Ltd	35,029	1.34
		Pharmaceuticals		
INR	102,297	Aurobindo Pharma Ltd	1,333	0.05
INR	189,825	Cipla Ltd	2,843	0.11
INR	46,248	Divi's Laboratories Ltd	2,170	0.08
INR	41,532	Dr Reddy's Laboratories Ltd	2,894	0.11
INR	75,640	Lupin Ltd	1,202	0.05
INR	359,419	Sun Pharmaceutical Industries Ltd	5,440	0.21
INR	40,475	Torrent Pharmaceuticals Ltd	1,121	0.04
		Pipelines		
INR	310,962	Petronet LNG Ltd	832	0.03
		Real estate investment & services		
INR	236,544	DLF Ltd	2,065	0.08
INR	49,205	Godrej Properties Ltd	1,190	0.04
INR	80,701	Macrotech Developers Ltd	993	0.04
		Retail		
INR	156,813	Jubilant Foodworks Ltd	1,065	0.04
INR	132,765	Titan Co Ltd	5,864	0.22
INR	68,570	Trent Ltd	2,517	0.10
		Software		
INR	351,606	HCL Technologies Ltd	6,195	0.24
INR	205,142	Tech Mahindra Ltd	3,137	0.12
		Telecommunications		
INR	836,402	Bharti Airtel Ltd	10,375	0.40
INR	37,025	Tata Communications Ltd	788	0.03
		Transportation		
INR	106,095	Container Corp Of India Ltd	1,096	0.04
INR	96,882	Indian Railway Catering & Tourism Corp Ltd	1,033	0.04
		Total India	**439,698**	**16.78**
		Indonesia (30 June 2023: 2.00%)		
		Agriculture		
IDR	2,901,157	Charoen Pokphand Indonesia Tbk PT	947	0.04
		Banks		
IDR	20,313,420	Bank Central Asia Tbk PT	12,401	0.47
IDR	13,917,174	Bank Mandiri Persero Tbk PT	5,469	0.21
IDR	5,522,780	Bank Negara Indonesia Persero Tbk PT	1,928	0.08
IDR	25,441,286	Bank Rakyat Indonesia Persero Tbk PT	9,460	0.36
		Building materials and fixtures		
IDR	1,395,507	Semen Indonesia Persero Tbk PT	580	0.02
		Chemicals		
IDR	11,520,552	Barito Pacific Tbk PT	995	0.04
		Coal		
IDR	5,932,400	Adaro Energy Indonesia Tbk PT	917	0.03
		Engineering & construction		
IDR	6,464,100	Sarana Menara Nusantara Tbk PT	416	0.02
		Food		
IDR	933,710	Indofood CBP Sukses Makmur Tbk PT	641	0.02
IDR	1,632,451	Indofood Sukses Makmur Tbk PT	684	0.03
		Indonesia (30 June 2023: 2.00%) (cont)		
		Food (cont)		
IDR	6,215,400	Sumber Alfaria Trijaya Tbk PT	1,183	0.04
		Forest products & paper		
IDR	1,050,304	Indah Kiat Pulp & Paper Tbk PT	568	0.02
		Household goods & home construction		
IDR	3,061,470	Unilever Indonesia Tbk PT	702	0.03
		Internet		
IDR	307,622,300	GoTo Gojek Tokopedia Tbk PT	1,718	0.06
		Mining		
IDR	2,402,200	Amman Mineral Internasional PT	1,022	0.04
IDR	3,705,500	Aneka Tambang Tbk	410	0.02
IDR	3,360,264	Merdeka Copper Gold Tbk PT	589	0.02
IDR	582,331	United Tractors Tbk PT	856	0.03
		Pharmaceuticals		
IDR	8,267,359	Kalbe Farma Tbk PT	864	0.03
		Retail		
IDR	7,553,561	Astra International Tbk PT	2,772	0.11
		Telecommunications		
IDR	18,306,436	Telkom Indonesia Persero Tbk PT	4,696	0.18
		Total Indonesia	**49,818**	**1.90**
		Jersey (30 June 2023: 0.00%)		
		Kazakhstan (30 June 2023: 0.00%)		
		Mining		
USD	55,331	Polymetal International Plc*	-	0.00
		Total Kazakhstan	**-**	**0.00**
		Kuwait (30 June 2023: 0.82%)		
		Banks		
KWD	522,497	Boubyan Bank KSCP	1,021	0.04
KWD	735,837	Gulf Bank KSCP	673	0.03
KWD	2,998,576	Kuwait Finance House KSCP	7,085	0.27
KWD	2,797,923	National Bank of Kuwait SAKP	8,141	0.31
		Real estate investment & services		
KWD	277,973	Mabanee Co KPSC	762	0.03
		Storage & warehousing		
KWD	574,671	Agility Public Warehousing Co KSC	952	0.04
		Telecommunications		
KWD	706,520	Mobile Telecommunications Co KSCP	1,166	0.04
		Total Kuwait	**19,800**	**0.76**
		Luxembourg (30 June 2023: 0.09%)		
		Internet		
PLN	184,069	Allegro.eu SA^	1,560	0.06
		Investment services		
ZAR	52,402	Reinet Investments SCA	1,336	0.05
		Total Luxembourg	**2,896**	**0.11**
		Malaysia (30 June 2023: 1.31%)		
		Agriculture		
MYR	1,028,017	IOI Corp Bhd	880	0.03

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		Malaysia (30 June 2023: 1.31%) (cont)		
		Agriculture (cont)		
MYR	148,700	Kuala Lumpur Kepong Bhd	706	0.03
MYR	457,250	QL Resources Bhd	568	0.02
		Banks		
MYR	705,900	AMMB Holdings Bhd	616	0.02
MYR	2,397,024	CIMB Group Holdings Bhd	3,052	0.12
MYR	255,196	Hong Leong Bank Bhd	1,049	0.04
MYR	2,044,813	Malayan Banking Bhd	3,956	0.15
MYR	5,477,240	Public Bank Bhd	5,114	0.20
MYR	501,619	RHB Bank Bhd	595	0.02
		Chemicals		
MYR	1,058,298	Petronas Chemicals Group Bhd	1,649	0.06
		Distribution & wholesale		
MYR	1,231,148	Sime Darby Bhd	630	0.03
		Electricity		
MYR	985,586	Tenaga Nasional Bhd	2,153	0.08
		Engineering & construction		
MYR	715,700	Gamuda Bhd	715	0.03
MYR	328,820	Malaysia Airports Holdings Bhd	527	0.02
		Food		
MYR	26,300	Nestle Malaysia Bhd	673	0.02
MYR	251,460	PPB Group Bhd	792	0.03
MYR	754,029	Sime Darby Plantation Bhd	732	0.03
		Healthcare services		
MYR	726,800	IHH Healthcare Bhd	954	0.04
		Hotels		
MYR	690,745	Genting Bhd	695	0.03
MYR	1,110,640	Genting Malaysia Bhd	650	0.02
		Mining		
MYR	1,368,500	Press Metal Aluminium Holdings Bhd	1,432	0.06
		Oil & gas		
MYR	110,573	Petronas Dagangan Bhd	526	0.02
		Oil & gas services		
MYR	1,057,782	Dialog Group Bhd	476	0.02
		Pipelines		
MYR	290,297	Petronas Gas Bhd	1,099	0.04
		Retail		
MYR	963,700	MR DIY Group M Bhd	304	0.01
		Semiconductors		
MYR	1,187,000	Inari Amertron Bhd	778	0.03
		Telecommunications		
MYR	1,052,521	Axiata Group Bhd	545	0.02
MYR	1,147,898	CELCOMDIGI Bhd	1,019	0.04
MYR	928,400	Maxis Bhd	778	0.03
MYR	485,585	Telekom Malaysia Bhd	587	0.02
		Transportation		
MYR	535,404	MISC Bhd	849	0.03
		Total Malaysia	**35,099**	**1.34**
		Mexico (30 June 2023: 2.77%)		
		Banks		
MXN	291,019	Banco del Bajio SA	976	0.04
MXN	963,573	Grupo Financiero Banorte SAB de CV 'O'	9,716	0.37
MXN	687,730	Grupo Financiero Inbursa SAB de CV 'O'	1,897	0.07
		Beverages		
MXN	187,624	Arca Continental SAB de CV	2,054	0.08
MXN	183,838	Coca-Cola Femsa SAB de CV	1,747	0.07
MXN	727,000	Fomento Economico Mexicano SAB de CV	9,488	0.36
		Building materials and fixtures		
MXN	5,683,958	Cemex SAB de CV	4,437	0.17
		Chemicals		
MXN	388,363	Orbia Advance Corp SAB de CV	863	0.03
		Commercial services		
MXN	78,800	Promotora y Operadora de Infraestructura SAB de CV	855	0.03
		Engineering & construction		
MXN	97,061	Grupo Aeroportuario del Centro Norte SAB de CV	1,030	0.04
MXN	144,279	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,526	0.10
MXN	74,002	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,174	0.08
MXN	512,300	Operadora De Sites Mexicanos SAB de CV	724	0.03
		Food		
MXN	73,440	Gruma SAB de CV 'B'	1,349	0.05
MXN	482,225	Grupo Bimbo SAB de CV 'A'	2,448	0.10
		Holding companies - diversified operations		
MXN	1,068,400	Alfa SAB de CV 'A'	861	0.03
		Household goods & home construction		
MXN	563,895	Kimberly-Clark de Mexico SAB de CV 'A'	1,271	0.05
		Mining		
MXN	1,164,512	Grupo Mexico SAB de CV 'B'	6,476	0.25
MXN	72,098	Industrias Penoles SAB de CV	1,057	0.04
		Real estate investment trusts		
MXN	1,029,552	Fibra Uno Administracion SA de CV (REIT)	1,859	0.07
MXN	227,442	Prologis Property Mexico SA de CV (REIT)	1,084	0.04
		Retail		
MXN	193,610	Grupo Carso SAB de CV 'A1'	2,168	0.08
MXN	1,961,311	Wal-Mart de Mexico SAB de CV	8,289	0.32
		Telecommunications		
MXN	6,852,287	America Movil SAB de CV 'B'	6,369	0.24
		Total Mexico	**71,718**	**2.74**
		Netherlands (30 June 2023: 0.06%)		
		Food		
RUB	21,821	X5 Retail Group NV GDR[*]	-	0.00
		Internet		
RUB	52,343	Yandex NV 'A'[*]	-	0.00
		Real estate investment & services		
ZAR	168,326	NEPI Rockcastle NV	1,163	0.04
		Retail		
PLN	58,333	Pepco Group NV[^]	387	0.02
		Total Netherlands	**1,550**	**0.06**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		People's Republic of China (30 June 2023: 6.83%)		
		Aerospace & defence		
HKD	1,050,000	AviChina Industry & Technology Co Ltd 'H'	450	0.02
		Airlines		
HKD	642,000	Air China Ltd 'H'	406	0.02
HKD	763,292	China Southern Airlines Co Ltd 'H'	324	0.01
		Auto manufacturers		
HKD	386,500	BYD Co Ltd 'H'^	10,612	0.40
HKD	898,000	Dongfeng Motor Group Co Ltd 'H'	447	0.02
HKD	888,530	Great Wall Motor Co Ltd 'H'^	1,154	0.04
HKD	911,226	Guangzhou Automobile Group Co Ltd 'H'^	424	0.02
HKD	185,700	Zhejiang Leapmotor Technology Co Ltd^	849	0.03
		Auto parts & equipment		
HKD	245,600	Fuyao Glass Industry Group Co Ltd 'H'^	1,195	0.04
HKD	737,800	Weichai Power Co Ltd 'H'	1,232	0.05
		Banks		
HKD	10,306,000	Agricultural Bank of China Ltd 'H'	3,973	0.15
HKD	29,708,687	Bank of China Ltd 'H'	11,338	0.43
HKD	3,303,300	Bank of Communications Co Ltd 'H'	2,060	0.08
HKD	3,348,800	China CITIC Bank Corp Ltd 'H'	1,578	0.06
HKD	35,845,870	China Construction Bank Corp 'H'	21,346	0.82
HKD	1,045,000	China Everbright Bank Co Ltd 'H'	310	0.01
HKD	1,465,995	China Merchants Bank Co Ltd 'H'	5,107	0.20
HKD	2,220,461	China Minsheng Banking Corp Ltd 'H'^	754	0.03
HKD	24,195,369	Industrial & Commercial Bank of China Ltd 'H'	11,837	0.45
HKD	2,937,616	Postal Savings Bank of China Co Ltd 'H'^	1,403	0.05
		Beverages		
HKD	37,700	Anhui Gujing Distillery Co Ltd 'B'	573	0.02
HKD	715,800	Nongfu Spring Co Ltd 'H'^	4,139	0.16
HKD	197,600	Tsingtao Brewery Co Ltd 'H'^	1,326	0.05
		Building materials and fixtures		
HKD	423,500	Anhui Conch Cement Co Ltd 'H'	978	0.04
HKD	1,460,000	China National Building Material Co Ltd 'H'	625	0.02
		Chemicals		
HKD	145,480	Ganfeng Lithium Group Co Ltd 'H'^	550	0.02
		Coal		
HKD	738,000	China Coal Energy Co Ltd 'H'^	671	0.03
HKD	1,270,488	China Shenhua Energy Co Ltd 'H'	4,352	0.17
USD	399,100	Inner Mongolia Yitai Coal Co Ltd 'B'	615	0.02
HKD	848,000	Yankuang Energy Group Co Ltd 'H'^	1,612	0.06
		Commercial services		
HKD	510,000	Jiangsu Expressway Co Ltd 'H'	458	0.02
HKD	359,000	TravelSky Technology Ltd 'H'^	621	0.02
HKD	744,359	Zhejiang Expressway Co Ltd 'H'^	497	0.02
		Distribution & wholesale		
HKD	1,506,549	Aluminum Corp of China Ltd 'H'	752	0.03
		Diversified financial services		
HKD	3,747,000	China Cinda Asset Management Co Ltd 'H'	374	0.01
HKD	1,235,000	China Galaxy Securities Co Ltd 'H'	653	0.03
HKD	566,234	China International Capital Corp Ltd 'H'	831	0.03
HKD	722,775	CITIC Securities Co Ltd 'H'	1,476	0.06
HKD	443,000	GF Securities Co Ltd 'H'^	530	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (30 June 2023: 6.83%) (cont)		
		Diversified financial services (cont)		
HKD	1,011,200	Haitong Securities Co Ltd 'H'	540	0.02
HKD	494,800	Huatai Securities Co Ltd 'H'	625	0.02
		Electricity		
HKD	4,010,000	CGN Power Co Ltd 'H'	1,047	0.04
HKD	1,188,000	China Longyuan Power Group Corp Ltd 'H'^	901	0.03
HKD	1,488,000	Huaneng Power International Inc 'H'^	789	0.03
		Energy - alternate sources		
HKD	126,000	Flat Glass Group Co Ltd 'H'^	213	0.01
		Engineering & construction		
HKD	766,000	China Communications Services Corp Ltd 'H'	318	0.01
HKD	1,529,000	China Railway Group Ltd 'H'	681	0.03
HKD	16,664,000	China Tower Corp Ltd 'H'	1,750	0.07
		Healthcare products		
HKD	986,800	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	962	0.04
		Healthcare services		
HKD	144,104	WuXi AppTec Co Ltd 'H'^	1,466	0.06
		Home furnishings		
HKD	937,400	Haier Smart Home Co Ltd 'H'^	2,647	0.10
		Insurance		
HKD	2,757,202	China Life Insurance Co Ltd 'H'	3,573	0.14
HKD	1,016,400	China Pacific Insurance Group Co Ltd 'H'	2,051	0.08
HKD	332,700	New China Life Insurance Co Ltd 'H'	649	0.02
HKD	3,563,000	People's Insurance Co Group of China Ltd 'H'	1,095	0.04
HKD	2,572,872	PICC Property & Casualty Co Ltd 'H'	3,058	0.12
HKD	2,500,950	Ping An Insurance Group Co of China Ltd 'H'^	11,322	0.43
HKD	260,132	ZhongAn Online P&C Insurance Co Ltd 'H'^	594	0.02
		Mining		
HKD	1,341,000	CMOC Group Ltd 'H'	733	0.03
HKD	395,000	Jiangxi Copper Co Ltd 'H'	559	0.02
HKD	285,750	Shandong Gold Mining Co Ltd 'H'	542	0.02
HKD	491,500	Zhaojin Mining Industry Co Ltd 'H'^	611	0.02
HKD	2,093,000	Zijin Mining Group Co Ltd 'H'^	3,410	0.13
		Miscellaneous manufacturers		
HKD	1,845,000	CRRC Corp Ltd 'H'	813	0.03
HKD	185,100	Zhuzhou CRRC Times Electric Co Ltd 'H'	528	0.02
		Oil & gas		
HKD	9,308,624	China Petroleum & Chemical Corp 'H'	4,876	0.19
HKD	7,928,000	PetroChina Co Ltd 'H'	5,239	0.20
		Oil & gas services		
HKD	706,000	China Oilfield Services Ltd 'H'	722	0.03
		Pharmaceuticals		
HKD	170,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	371	0.01
HKD	485,200	Sinopharm Group Co Ltd 'H'	1,271	0.05
		Real estate investment & services		
HKD	808,900	China Vanke Co Ltd 'H'^	748	0.03
		Retail		
HKD	30,600	China Tourism Group Duty Free Corp Ltd 'H'	300	0.01
HKD	310,200	Shanghai Pharmaceuticals Holding Co Ltd 'H'	454	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		People's Republic of China (30 June 2023: 6.83%) (cont)		
		Software		
USD	222,636	Shanghai Baosight Software Co Ltd 'B'	472	0.02
		Telecommunications		
HKD	280,400	ZTE Corp 'H'	626	0.02
		Transportation		
HKD	536,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	506	0.02
HKD	1,101,982	COSCO SHIPPING Holdings Co Ltd 'H'	1,108	0.04
		Total People's Republic of China	**156,602**	**5.98**
		Peru (30 June 2023: 0.02%)		
		Mining		
USD	84,844	Cia de Minas Buenaventura SAA ADR	1,293	0.05
		Total Peru	**1,293**	**0.05**
		Philippines (30 June 2023: 0.65%)		
		Banks		
PHP	786,785	Bank of the Philippine Islands	1,475	0.05
PHP	857,497	BDO Unibank Inc	2,021	0.08
PHP	769,844	Metropolitan Bank & Trust Co	713	0.03
		Commercial services		
PHP	345,500	International Container Terminal Services Inc	1,540	0.06
		Electricity		
PHP	86,480	Manila Electric Co	623	0.02
		Food		
PHP	1,185,106	JG Summit Holdings Inc	816	0.03
PHP	92,717	SM Investments Corp	1,460	0.06
PHP	308,980	Universal Robina Corp	660	0.02
		Holding companies - diversified operations		
PHP	674,560	Aboitiz Equity Ventures Inc	543	0.02
		Real estate investment & services		
PHP	86,590	Ayala Corp	1,065	0.04
PHP	2,605,000	Ayala Land Inc	1,621	0.06
PHP	3,904,100	SM Prime Holdings Inc	2,319	0.09
		Retail		
PHP	178,740	Jollibee Foods Corp	811	0.03
		Telecommunications		
PHP	30,380	PLDT Inc	702	0.03
		Total Philippines	**16,369**	**0.62**
		Poland (30 June 2023: 0.77%)		
		Apparel retailers		
PLN	389	LPP SA	1,602	0.06
		Banks		
PLN	71,233	Bank Polska Kasa Opieki SA	2,754	0.11
PLN	5,575	mBank SA^	759	0.03
PLN	328,473	Powszechna Kasa Oszczednosci Bank Polski SA	4,203	0.16
PLN	13,051	Santander Bank Polska SA	1,626	0.06
		Electricity		
PLN	350,446	PGE Polska Grupa Energetyczna SA	773	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Poland (30 June 2023: 0.77%) (cont)		
		Engineering & construction		
PLN	4,717	Budimex SA^	751	0.03
		Food		
PLN	18,525	Dino Polska SA^	2,170	0.08
		Insurance		
PLN	230,856	Powszechny Zaklad Ubezpieczen SA	2,775	0.11
		Media		
PLN	116,728	Cyfrowy Polsat SA^	366	0.01
		Mining		
PLN	52,195	KGHM Polska Miedz SA	1,629	0.06
		Oil & gas		
PLN	218,537	ORLEN SA	3,640	0.14
		Software		
PLN	24,176	CD Projekt SA^	707	0.03
		Total Poland	**23,755**	**0.91**
		Qatar (30 June 2023: 0.89%)		
		Banks		
QAR	1,292,572	Commercial Bank PSQC	2,111	0.08
QAR	463,341	Dukhan Bank	508	0.02
QAR	2,206,409	Masraf Al Rayan QSC	1,569	0.06
QAR	412,190	Qatar International Islamic Bank QSC	1,192	0.05
QAR	635,067	Qatar Islamic Bank SAQ	3,643	0.14
QAR	1,737,621	Qatar National Bank QPSC	7,654	0.29
		Chemicals		
QAR	555,026	Industries Qatar QSC	1,965	0.08
QAR	1,605,578	Mesaieed Petrochemical Holding Co	780	0.03
		Electricity		
QAR	180,435	Qatar Electricity & Water Co QSC	895	0.03
		Oil & gas		
QAR	128,819	Qatar Fuel QSC	578	0.02
		Real estate investment & services		
QAR	812,680	Barwa Real Estate Co	643	0.02
		Telecommunications		
QAR	326,019	Ooredoo QPSC	975	0.04
		Transportation		
QAR	985,711	Qatar Gas Transport Co Ltd	936	0.04
		Total Qatar	**23,449**	**0.90**
		Republic of South Korea (30 June 2023: 12.19%)		
		Aerospace & defence		
KRW	13,209	Hanwha Aerospace Co Ltd	1,277	0.05
KRW	26,997	Korea Aerospace Industries Ltd	1,048	0.04
		Agriculture		
KRW	38,268	KT&G Corp	2,582	0.10
		Airlines		
KRW	68,265	Korean Air Lines Co Ltd	1,267	0.05
		Auto manufacturers		
KRW	51,086	Hyundai Motor Co	8,072	0.31
KRW	13,345	Hyundai Motor Co (2nd Pref)	1,183	0.04
KRW	9,716	Hyundai Motor Co (Pref)	856	0.03
KRW	96,559	Kia Corp	7,498	0.29

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		Republic of South Korea (30 June 2023: 12.19%) (cont)		
		Auto parts & equipment		
KRW	27,761	Hankook Tire & Technology Co Ltd	979	0.04
KRW	77,637	Hanon Systems	439	0.02
KRW	22,379	Hyundai Mobis Co Ltd	4,118	0.16
KRW	17,394	LG Energy Solution Ltd^	5,774	0.22
KRW	20,409	Samsung SDI Co Ltd	7,480	0.28
		Banks		
KRW	110,786	Hana Financial Group Inc	3,733	0.14
KRW	97,021	Industrial Bank of Korea	894	0.04
KRW	62,916	KakaoBank Corp^	1,392	0.05
KRW	160,191	Shinhan Financial Group Co Ltd	4,994	0.19
KRW	238,232	Woori Financial Group Inc	2,405	0.09
		Biotechnology		
KRW	45,518	HLB Inc	1,792	0.07
KRW	6,610	Samsung Biologics Co Ltd	3,901	0.15
KRW	11,690	SK Biopharmaceuticals Co Ltd	911	0.03
KRW	9,449	SK Bioscience Co Ltd^	528	0.02
		Chemicals		
KRW	7,265	Ecopro Co Ltd^	3,650	0.14
KRW	37,564	Hanwha Solutions Corp	1,152	0.04
KRW	11,774	Kum Yang Co Ltd	998	0.04
KRW	6,361	Kumho Petrochemical Co Ltd^	656	0.03
KRW	18,386	LG Chem Ltd	7,124	0.27
KRW	2,920	LG Chem Ltd (Pref)	705	0.03
KRW	6,255	Lotte Chemical Corp	744	0.03
KRW	9,797	SK IE Technology Co Ltd	600	0.02
		Commercial services		
KRW	10,656	Kakaopay Corp	408	0.02
		Computers		
KRW	35,549	LG Corp	2,371	0.09
KRW	19,686	Posco DX Co Ltd^	1,134	0.04
KRW	13,795	Samsung SDS Co Ltd	1,821	0.07
		Cosmetics & personal care		
KRW	11,741	Amorepacific Corp^	1,322	0.05
KRW	3,606	LG H&H Co Ltd	994	0.04
		Distribution & wholesale		
KRW	18,912	Posco International Corp^	916	0.03
		Diversified financial services		
KRW	140,809	KB Financial Group Inc	5,915	0.22
KRW	16,605	Korea Investment Holdings Co Ltd	790	0.03
KRW	39,253	Meritz Financial Group Inc^	1,801	0.07
KRW	88,108	Mirae Asset Securities Co Ltd	522	0.02
KRW	51,719	NH Investment & Securities Co Ltd	415	0.02
KRW	26,614	Samsung Securities Co Ltd	796	0.03
		Electrical components & equipment		
KRW	18,419	Ecopro BM Co Ltd^	4,119	0.16
KRW	9,454	L&F Co Ltd	1,498	0.05
KRW	5,691	LG Innotek Co Ltd	1,058	0.04
		Electricity		
KRW	98,868	Korea Electric Power Corp	1,451	0.06
		Republic of South Korea (30 June 2023: 12.19%) (cont)		
		Electronics		
KRW	87,049	LG Display Co Ltd^	861	0.03
KRW	21,736	Samsung Electro-Mechanics Co Ltd	2,586	0.10
		Engineering & construction		
KRW	26,637	Hyundai Engineering & Construction Co Ltd	722	0.03
KRW	31,066	Samsung C&T Corp	3,123	0.12
KRW	58,077	Samsung Engineering Co Ltd	1,308	0.05
		Entertainment		
KRW	7,319	HYBE Co Ltd	1,327	0.05
KRW	10,433	JYP Entertainment Corp	821	0.03
		Food		
KRW	3,200	CJ CheilJedang Corp	805	0.03
KRW	16,678	GS Holdings Corp	530	0.02
KRW	9,677	Orion Corp	872	0.03
		Home furnishings		
KRW	9,034	CosmoAM&T Co Ltd	1,033	0.04
KRW	21,622	Coway Co Ltd	960	0.04
KRW	39,749	LG Electronics Inc	3,142	0.12
		Hotels		
KRW	37,389	Kangwon Land Inc	464	0.02
		Insurance		
KRW	16,126	DB Insurance Co Ltd	1,048	0.04
KRW	11,280	Samsung Fire & Marine Insurance Co Ltd	2,304	0.09
KRW	29,568	Samsung Life Insurance Co Ltd	1,586	0.06
		Internet		
KRW	112,861	Kakao Corp	4,759	0.18
KRW	49,159	NAVER Corp	8,550	0.33
KRW	5,447	NCSoft Corp	1,017	0.04
		Investment services		
KRW	37,674	SK Square Co Ltd	1,539	0.06
		Iron & steel		
KRW	35,431	Hyundai Steel Co	1,004	0.04
KRW	26,980	POSCO Holdings Inc^	10,464	0.40
		Machinery, construction & mining		
KRW	20,094	Doosan Bobcat Inc	786	0.03
KRW	165,551	Doosan Enerbility Co Ltd^	2,044	0.08
		Marine transportation		
KRW	19,822	Hanwha Ocean Co Ltd^	386	0.01
KRW	8,002	HD Hyundai Heavy Industries Co Ltd	802	0.03
KRW	15,704	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,474	0.06
KRW	9,548	Hyundai Mipo Dockyard Co Ltd^	629	0.02
KRW	245,895	Samsung Heavy Industries Co Ltd	1,480	0.06
		Mining		
KRW	2,893	Korea Zinc Co Ltd	1,119	0.04
		Miscellaneous manufacturers		
KRW	11,553	POSCO Future M Co Ltd^	3,220	0.12
KRW	8,154	SKC Co Ltd	574	0.02
		Oil & gas		
KRW	15,995	HD Hyundai Co Ltd	786	0.03
KRW	12,691	SK Inc^	1,754	0.07

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		Republic of South Korea (30 June 2023: 12.19%) (cont)		
		Oil & gas (cont)		
KRW	22,226	SK Innovation Co Ltd	2,421	0.09
KRW	17,487	S-Oil Corp^	945	0.04
		Pharmaceuticals		
KRW	58,403	Celltrion Inc	9,137	0.35
KRW	6,478	Celltrion Pharm Inc^	464	0.02
KRW	2,898	Hanmi Pharm Co Ltd	793	0.03
KRW	22,835	Yuhan Corp	1,220	0.04
		Retail		
KRW	6,517	F&F Co Ltd^	451	0.02
KRW	12,762	Hotel Shilla Co Ltd^	648	0.02
		Semiconductors		
KRW	16,175	Hanmi Semiconductor Co Ltd	775	0.03
KRW	1,773,258	Samsung Electronics Co Ltd	108,083	4.13
KRW	303,328	Samsung Electronics Co Ltd (Pref)	14,673	0.56
KRW	203,522	SK Hynix Inc	22,361	0.85
		Software		
KRW	11,282	Krafton Inc	1,696	0.06
KRW	9,036	Netmarble Corp	408	0.02
KRW	12,996	Pearl Abyss Corp	391	0.01
		Telecommunications		
KRW	17,636	KT Corp	471	0.02
KRW	71,630	LG Uplus Corp	569	0.02
KRW	20,336	SK Telecom Co Ltd	791	0.03
		Transportation		
KRW	91,461	HMM Co Ltd	1,391	0.06
KRW	7,461	Hyundai Glovis Co Ltd	1,109	0.04
		Total Republic of South Korea	**340,759**	**13.01**
		Russian Federation (30 June 2023: 0.00%)		
		Banks		
RUB	1,840,490	Sberbank of Russia PJSC*	-	0.00
RUB	444,453,769	VTB Bank PJSC*	-	0.00
		Chemicals		
RUB	7,684	PhosAgro PJSC*	-	0.00
USD	149	PhosAgro PJSC GDR*	-	0.00
		Diversified financial services		
RUB	221,764	Moscow Exchange MICEX-RTS PJSC*	-	0.00
		Electricity		
RUB	6,614,591	Inter RAO UES PJSC*	1	0.00
		Iron & steel		
RUB	254,308	Novolipetsk Steel PJSC*	-	0.00
RUB	36,457	Severstal PAO*	-	0.00
		Mining		
RUB	436,748	Alrosa PJSC*	-	0.00
RUB	10,894	MMC Norilsk Nickel PJSC*	-	0.00
RUB	5,811	Polyus PJSC*	-	0.00
RUB	504,790	United Co RUSAL International PJSC*	-	0.00
		Oil & gas		
RUB	2,026,136	Gazprom PJSC*	1	0.00
		Russian Federation (30 June 2023: 0.00%) (cont)		
		Oil & gas (cont)		
RUB	71,160	Lukoil OAO*	-	0.00
RUB	157,270	Novatek PJSC*	-	0.00
RUB	195,714	Rosneft Oil Co PJSC*	-	0.00
RUB	1,273,098	Surgutneftegas PJSC*	-	0.00
RUB	1,107,431	Surgutneftegas PJSC (Pref)*	-	0.00
RUB	239,387	Tatneft PJSC*	-	0.00
		Telecommunications		
RUB	153,068	Mobile TeleSystems PJSC*	-	0.00
		Total Russian Federation	**2**	**0.00**
		Saudi Arabia (30 June 2023: 4.20%)		
		Banks		
SAR	728,480	Al Rajhi Bank	16,901	0.65
SAR	354,139	Alinma Bank	3,659	0.14
SAR	242,654	Arab National Bank	1,640	0.06
SAR	184,082	Bank AlBilad	2,207	0.08
SAR	162,895	Bank Al-Jazira	812	0.03
SAR	222,605	Banque Saudi Fransi	2,374	0.09
SAR	540,983	Riyad Bank	4,119	0.16
SAR	382,390	Saudi Awwal Bank	3,834	0.15
SAR	194,075	Saudi Investment Bank	823	0.03
SAR	1,089,197	Saudi National Bank	11,241	0.43
		Chemicals		
SAR	49,904	Advanced Petrochemical Co	525	0.02
SAR	139,883	National Industrialization Co	459	0.02
SAR	181,707	Rabigh Refining & Petrochemical Co	505	0.02
SAR	85,360	SABIC Agri-Nutrients Co	3,146	0.12
SAR	133,249	Sahara International Petrochemical Co	1,210	0.04
SAR	470,872	Saudi Arabian Mining Co	5,544	0.21
SAR	330,937	Saudi Basic Industries Corp	7,351	0.28
SAR	291,284	Saudi Kayan Petrochemical Co	843	0.03
SAR	98,312	Yanbu National Petrochemical Co	996	0.04
		Computers		
SAR	9,437	Arabian Internet & Communications Services Co	871	0.03
SAR	8,517	Elm Co	1,851	0.07
		Diversified financial services		
SAR	19,150	Saudi Tadawul Group Holding Co	938	0.04
		Electricity		
SAR	34,291	ACWA Power Co	2,350	0.09
SAR	324,166	Saudi Electricity Co	1,639	0.06
		Food		
SAR	97,219	Almarai Co JSC	1,457	0.06
SAR	106,273	Savola Group	1,059	0.04
		Healthcare services		
SAR	14,435	Dallah Healthcare Co	661	0.03
SAR	33,803	Dr Sulaiman Al Habib Medical Services Group Co	2,558	0.10
SAR	38,414	Mouwasat Medical Services Co	1,145	0.04
SAR	15,512	Nahdi Medical Co	567	0.02
		Insurance		
SAR	28,267	Bupa Arabia for Cooperative Insurance Co	1,607	0.06
SAR	22,608	Co for Cooperative Insurance	786	0.03

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		Saudi Arabia (30 June 2023: 4.20%) (cont)		
		Investment services		
SAR	142,681	Saudi Industrial Investment Group	845	0.03
		Media		
SAR	14,332	Saudi Research & Media Group	653	0.02
		Oil & gas		
SAR	993,337	Saudi Arabian Oil Co	8,754	0.34
SAR	16,120	Saudi Aramco Base Oil Co	609	0.02
		Real estate investment & services		
SAR	194,561	Dar Al Arkan Real Estate Development Co	722	0.03
		Retail		
SAR	234,304	Jarir Marketing Co	977	0.04
		Telecommunications		
SAR	144,714	Etihad Etisalat Co	1,906	0.07
SAR	175,290	Mobile Telecommunications Co Saudi Arabia	660	0.03
SAR	732,653	Saudi Telecom Co	7,903	0.30
		Water		
SAR	27,983	Power & Water Utility Co for Jubail & Yanbu	468	0.02
		Total Saudi Arabia	**109,175**	**4.17**
		Singapore (30 June 2023: 0.02%)		
		Diversified financial services		
HKD	76,260	BOC Aviation Ltd	583	0.02
		Total Singapore	**583**	**0.02**
		South Africa (30 June 2023: 3.11%)		
		Banks		
ZAR	306,173	Absa Group Ltd	2,741	0.10
ZAR	1,857,258	FirstRand Ltd	7,465	0.29
ZAR	158,475	Nedbank Group Ltd	1,874	0.07
ZAR	505,402	Standard Bank Group Ltd	5,751	0.22
		Chemicals		
ZAR	216,268	Sasol Ltd	2,191	0.08
		Coal		
ZAR	98,052	Exxaro Resources Ltd	1,096	0.04
		Commercial services		
ZAR	103,105	Bidvest Group Ltd	1,422	0.05
		Diversified financial services		
ZAR	32,600	Capitec Bank Holdings Ltd	3,612	0.14
ZAR	1,939,581	Old Mutual Ltd^	1,385	0.05
ZAR	635,214	Sanlam Ltd	2,529	0.10
		Food		
ZAR	127,687	Bid Corp Ltd	2,979	0.11
ZAR	189,243	Shoprite Holdings Ltd	2,846	0.11
ZAR	360,271	Woolworths Holdings Ltd	1,423	0.06
		Insurance		
ZAR	201,593	Discovery Ltd	1,584	0.06
ZAR	324,959	OUTsurance Group Ltd	750	0.03
		Internet		
ZAR	69,186	Naspers Ltd 'N'	11,834	0.45
		Investment services		
ZAR	173,842	Remgro Ltd	1,545	0.06
		South Africa (30 June 2023: 3.11%) (cont)		
		Iron & steel		
ZAR	24,551	Kumba Iron Ore Ltd	825	0.03
		Mining		
ZAR	24,305	Anglo American Platinum Ltd	1,281	0.05
ZAR	333,431	Gold Fields Ltd	5,065	0.19
ZAR	218,256	Harmony Gold Mining Co Ltd	1,427	0.05
ZAR	322,453	Impala Platinum Holdings Ltd	1,609	0.06
ZAR	133,678	Northam Platinum Holdings Ltd	1,027	0.04
ZAR	1,063,641	Sibanye Stillwater Ltd^	1,448	0.06
		Pharmaceuticals		
ZAR	149,595	Aspen Pharmacare Holdings Ltd	1,665	0.06
		Retail		
ZAR	84,555	Clicks Group Ltd	1,506	0.06
ZAR	677,176	Pepkor Holdings Ltd^	727	0.03
		Telecommunications		
ZAR	644,603	MTN Group Ltd	4,071	0.16
ZAR	227,091	Vodacom Group Ltd	1,317	0.05
		Total South Africa	**74,995**	**2.86**
		Taiwan (30 June 2023: 15.08%)		
		Airlines		
TWD	1,059,000	China Airlines Ltd	747	0.03
TWD	1,019,000	Eva Airways Corp	1,044	0.04
		Apparel retailers		
TWD	60,506	Eclat Textile Co Ltd	1,108	0.04
TWD	225,767	Feng TAY Enterprise Co Ltd	1,288	0.05
TWD	777,038	Pou Chen Corp	782	0.03
		Auto parts & equipment		
TWD	718,290	Cheng Shin Rubber Industry Co Ltd	1,051	0.04
		Banks		
TWD	2,148,502	Chang Hwa Commercial Bank Ltd	1,253	0.05
TWD	1,469,885	Shanghai Commercial & Savings Bank Ltd	2,241	0.08
TWD	2,274,880	Taiwan Business Bank	1,016	0.04
		Building materials and fixtures		
TWD	849,717	Asia Cement Corp	1,148	0.04
TWD	2,522,544	Taiwan Cement Corp	2,864	0.11
		Chemicals		
TWD	1,281,250	Formosa Chemicals & Fibre Corp	2,601	0.10
TWD	1,425,960	Formosa Plastics Corp	3,680	0.14
TWD	1,803,430	Nan Ya Plastics Corp	3,907	0.15
		Computers		
TWD	1,075,473	Acer Inc	1,885	0.07
TWD	170,114	Advantech Co Ltd	2,062	0.08
TWD	267,619	Asustek Computer Inc	4,269	0.16
TWD	1,505,420	Compal Electronics Inc	1,955	0.08
TWD	197,000	Gigabyte Technology Co Ltd	1,708	0.07
TWD	3,024,706	Innolux Corp	1,409	0.05
TWD	1,049,000	Inventec Corp	1,805	0.07
TWD	1,010,443	Quanta Computer Inc	7,391	0.28
TWD	979,000	Wistron Corp	3,145	0.12
TWD	35,000	Wiwynn Corp	2,081	0.08

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		Taiwan (30 June 2023: 15.08%) (cont)		
		Diversified financial services		
TWD	5,792,738	China Development Financial Holding Corp	2,369	0.09
TWD	6,599,331	CTBC Financial Holding Co Ltd	6,096	0.23
TWD	5,187,557	E.Sun Financial Holding Co Ltd	4,361	0.17
TWD	4,115,664	First Financial Holding Co Ltd	3,675	0.14
TWD	2,920,043	Fubon Financial Holding Co Ltd	6,165	0.23
TWD	3,316,641	Hua Nan Financial Holdings Co Ltd	2,415	0.09
TWD	4,270,991	Mega Financial Holding Co Ltd	5,455	0.21
TWD	4,020,716	SinoPac Financial Holdings Co Ltd	2,581	0.10
TWD	4,276,114	Taishin Financial Holding Co Ltd	2,522	0.10
TWD	3,888,635	Taiwan Cooperative Financial Holding Co Ltd	3,383	0.13
TWD	3,729,764	Yuanta Financial Holding Co Ltd	3,354	0.13
		Electrical components & equipment		
TWD	726,194	Delta Electronics Inc	7,418	0.28
		Electronics		
TWD	2,541,400	AUO Corp	1,503	0.06
TWD	330,000	E Ink Holdings Inc	2,118	0.08
TWD	4,629,054	Hon Hai Precision Industry Co Ltd	15,762	0.60
TWD	289,460	Micro-Star International Co Ltd	1,924	0.07
TWD	77,000	Nan Ya Printed Circuit Board Corp	631	0.02
TWD	736,387	Pegatron Corp	2,095	0.08
TWD	429,150	Synnex Technology International Corp	981	0.04
TWD	495,000	Unimicron Technology Corp	2,839	0.11
TWD	22,000	Voltronic Power Technology Corp	1,226	0.05
TWD	630,440	WPG Holdings Ltd	1,676	0.06
TWD	120,520	Yageo Corp	2,344	0.09
		Food		
TWD	1,820,266	Uni-President Enterprises Corp	4,419	0.17
		Home furnishings		
TWD	756,359	Lite-On Technology Corp	2,883	0.11
		Household products		
TWD	43,000	Nien Made Enterprise Co Ltd	495	0.02
		Insurance		
TWD	3,578,181	Cathay Financial Holding Co Ltd	5,334	0.21
TWD	4,702,190	Shin Kong Financial Holding Co Ltd	1,356	0.05
		Internet		
TWD	23,100	momo.com Inc	383	0.01
		Iron & steel		
TWD	4,416,498	China Steel Corp	3,886	0.15
TWD	1,022,285	Walsin Lihwa Corp	1,287	0.05
		Metal fabricate/ hardware		
TWD	242,799	Catcher Technology Co Ltd	1,535	0.06
		Miscellaneous manufacturers		
TWD	34,225	Largan Precision Co Ltd	3,200	0.12
		Oil & gas		
TWD	385,533	Formosa Petrochemical Corp	1,014	0.04
		Pharmaceuticals		
TWD	85,000	PharmaEssentia Corp	958	0.04
		Real estate investment & services		
TWD	614,857	Ruentex Development Co Ltd	756	0.03
		Retail		
TWD	110,467	Hotai Motor Co Ltd	2,552	0.10
TWD	210,000	President Chain Store Corp	1,844	0.07
		Semiconductors		
TWD	1,113,662	ASE Technology Holding Co Ltd	4,899	0.19
TWD	22,000	eMemory Technology Inc	1,756	0.07
TWD	32,000	Global Unichip Corp	1,814	0.07
TWD	69,000	Globalwafers Co Ltd	1,320	0.05
TWD	570,923	MediaTek Inc	18,882	0.72
TWD	401,000	Nanya Technology Corp	1,019	0.04
TWD	224,000	Novatek Microelectronics Corp	3,773	0.14
TWD	1,037,000	Powerchip Semiconductor Manufacturing Corp	995	0.04
TWD	165,340	Realtek Semiconductor Corp	2,540	0.10
TWD	9,154,370	Taiwan Semiconductor Manufacturing Co Ltd	176,880	6.75
TWD	4,250,000	United Microelectronics Corp	7,284	0.28
TWD	355,000	Vanguard International Semiconductor Corp	943	0.03
TWD	1,150,522	Winbond Electronics Corp	1,142	0.04
		Telecommunications		
TWD	198,000	Accton Technology Corp	3,374	0.13
TWD	1,419,415	Chunghwa Telecom Co Ltd	5,550	0.21
TWD	638,975	Far EasTone Telecommunications Co Ltd	1,662	0.06
TWD	636,343	Taiwan Mobile Co Ltd	2,044	0.08
		Textile		
TWD	1,112,669	Far Eastern New Century Corp	1,131	0.04
		Transportation		
TWD	373,554	Evergreen Marine Corp Taiwan Ltd	1,747	0.07
TWD	765,000	Taiwan High Speed Rail Corp	765	0.03
TWD	313,220	Wan Hai Lines Ltd	561	0.02
TWD	685,000	Yang Ming Marine Transport Corp	1,145	0.04
		Total Taiwan	**408,461**	**15.59**
		Thailand (30 June 2023: 1.94%)		
		Banks		
THB	221,300	Kasikornbank PCL NVDR	875	0.03
THB	1,373,100	Krung Thai Bank PCL NVDR	740	0.03
THB	318,482	SCB X PCL NVDR^	989	0.04
THB	9,042,000	TMBThanachart Bank PCL NVDR	443	0.02
		Beverages		
THB	600,800	Osotspa PCL NVDR^	387	0.02
		Chemicals		
THB	670,939	Indorama Ventures PCL NVDR	536	0.02
THB	859,261	PTT Global Chemical PCL NVDR^	969	0.04
		Coal		
THB	3,151,400	Banpu PCL NVDR^	628	0.02
		Commercial services		
THB	3,050,400	Bangkok Expressway & Metro PCL NVDR^	711	0.03
		Diversified financial services		
THB	361,900	Krungthai Card PCL NVDR^	461	0.02
THB	275,400	Muangthai Capital PCL NVDR^	363	0.01
		Electricity		
THB	258,700	Global Power Synergy PCL NVDR^	367	0.01
THB	1,125,710	Gulf Energy Development PCL NVDR^	1,468	0.06

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		Thailand (30 June 2023: 1.94%) (cont)		
		Electronics		
THB	1,146,600	Delta Electronics Thailand PCL NVDR^	2,956	0.11
		Energy - alternate sources		
THB	633,100	Energy Absolute PCL NVDR^	821	0.03
		Engineering & construction		
THB	1,591,100	Airports of Thailand PCL NVDR^	2,785	0.11
		Food		
THB	375,200	Berli Jucker PCL NVDR^	275	0.01
THB	1,451,010	Charoen Pokphand Foods PCL NVDR	833	0.03
		Healthcare services		
THB	3,829,300	Bangkok Dusit Medical Services PCL NVDR	3,113	0.12
THB	222,100	Bumrungrad Hospital PCL NVDR	1,445	0.05
		Holding companies - diversified operations		
THB	292,500	Siam Cement PCL NVDR	2,622	0.10
		Hotels		
THB	1,250,300	Minor International PCL NVDR	1,081	0.04
		Oil & gas		
THB	507,352	PTT Exploration & Production PCL NVDR	2,222	0.08
THB	1,187,500	PTT Oil & Retail Business PCL NVDR^	665	0.03
THB	3,732,600	PTT PCL NVDR^	3,909	0.15
THB	508,153	Thai Oil PCL NVDR	800	0.03
		Packaging & containers		
THB	535,500	SCG Packaging PCL NVDR	565	0.02
		Real estate investment & services		
THB	3,362,600	Asset World Corp PCL NVDR^	351	0.02
THB	772,200	Central Pattana PCL NVDR	1,584	0.06
THB	2,435,900	Land & Houses PCL NVDR^	581	0.02
		Retail		
THB	726,874	Central Retail Corp PCL NVDR^	873	0.03
THB	2,158,523	CP ALL PCL NVDR	3,541	0.14
THB	811,000	CP Axtra PCL NVDR	642	0.02
THB	2,360,513	Home Product Center PCL NVDR	809	0.03
		Telecommunications		
THB	441,371	Advanced Info Service PCL NVDR	2,806	0.11
THB	298,650	Intouch Holdings PCL NVDR^	626	0.02
THB	3,685,509	True Corp PCL NVDR^	545	0.02
		Transportation		
THB	3,183,800	BTS Group Holdings PCL NVDR^	676	0.03
		Total Thailand	**46,063**	**1.76**
		Turkey (30 June 2023: 0.55%)		
		Aerospace & defence		
TRY	502,041	Aselsan Elektronik Sanayi Ve Ticaret AS	765	0.03
		Airlines		
TRY	18,400	Pegasus Hava Tasimaciligi AS	404	0.02
TRY	213,391	Turk Hava Yollari AO	1,652	0.06
		Auto manufacturers		
TRY	28,151	Ford Otomotiv Sanayi AS^	705	0.03
TRY	47,503	Tofas Turk Otomobil Fabrikasi AS	338	0.01
		Banks		
TRY	1,137,023	Akbank TAS	1,406	0.05
TRY	1,267,853	Turkiye Is Bankasi AS 'C'	1,003	0.04
TRY	1,181,523	Yapi ve Kredi Bankasi AS	781	0.03
		Chemicals		
TRY	459,079	Hektas Ticaret TAS	312	0.01
		Food		
TRY	176,981	BIM Birlesik Magazalar AS	1,802	0.07
		Holding companies - diversified operations		
TRY	393,126	Haci Omer Sabanci Holding AS^	805	0.03
TRY	275,845	KOC Holding AS	1,324	0.05
		Household products		
TRY	537,920	Turkiye Sise ve Cam Fabrikalari AS	835	0.03
		Iron & steel		
TRY	502,638	Eregli Demir ve Celik Fabrikalari TAS^	698	0.03
		Mining		
TRY	386,969	Koza Altin Isletmeleri AS	256	0.01
		Oil & gas		
TRY	351,912	Turkiye Petrol Rafinerileri AS	1,704	0.07
		Telecommunications		
TRY	446,066	Turkcell Iletisim Hizmetleri AS	847	0.03
		Textile		
TRY	406,758	Sasa Polyester Sanayi AS^	502	0.02
		Total Turkey	**16,139**	**0.62**
		United Arab Emirates (30 June 2023: 1.29%)		
		Banks		
AED	1,122,604	Abu Dhabi Commercial Bank PJSC	2,806	0.11
AED	570,603	Abu Dhabi Islamic Bank PJSC	1,572	0.06
AED	1,136,867	Dubai Islamic Bank PJSC	1,771	0.07
AED	703,401	Emirates NBD Bank PJSC	3,313	0.13
AED	1,629,039	First Abu Dhabi Bank PJSC	6,192	0.23
		Investment services		
AED	1,454,899	Multiply Group PJSC	1,260	0.05
		Real estate investment & services		
AED	1,467,309	Aldar Properties PJSC	2,137	0.08
AED	2,418,619	Emaar Properties PJSC	5,216	0.20
		Retail		
AED	1,173,859	Abu Dhabi National Oil Co for Distribution PJSC	1,183	0.04
AED	832,182	Americana Restaurants International Plc	709	0.03
		Telecommunications		
AED	1,277,871	Emirates Telecommunications Group Co PJSC	6,833	0.26
		Total United Arab Emirates	**32,992**	**1.26**
		United Kingdom (30 June 2023: 0.00%)		
		Mining		
ZAR	153,087	Anglogold Ashanti Plc	2,958	0.11
		Total United Kingdom	**2,958**	**0.11**
		United States (30 June 2023: 0.44%)		
		Mining		
USD	31,247	Southern Copper Corp^	2,690	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 91.59%) (cont)		
		United States (30 June 2023: 0.44%) (cont)		
		Retail		
USD	152,514	Yum China Holdings Inc	6,471	0.25
		Total United States	**9,161**	**0.35**
		Total equities	**2,433,452**	**92.89**
		ETFs (30 June 2023: 7.57%)		
		Germany (30 June 2023: 2.78%)		
USD	1,798,147	iShares MSCI Brazil UCITS ETF (DE)^/~	77,064	2.94
		Total Germany	**77,064**	**2.94**
		Ireland (30 June 2023: 4.79%)		
USD	27,681,925	iShares MSCI China A UCITS ETF^/~	113,850	4.35
		Total Ireland	**113,850**	**4.35**
		Total ETFs	**190,914**	**7.29**
		Rights (30 June 2023: 0.00%)		
		Brazil (30 June 2023: 0.00%)		
BRL	599	Localiza Rent a Car SA — Rights	3	0.00
		Total Brazil	**3**	**0.00**
		Total rights	**3**	**0.00**

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
	Financial derivative instruments (30 June 2023: 0.00%)			
	Futures contracts (30 June 2023: 0.00%)			
USD 168	MSCI Emerging Markets Index Futures March 2024	8,364	319	0.01
	Total unrealised gains on futures contracts		**319**	**0.01**
	Total financial derivative instruments		**319**	**0.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**2,624,688**	**100.19**
Cash†	**5,720**	**0.22**
Other net liabilities	**(10,643)**	**(0.41)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**2,619,765**	**100.00**

†Cash holdings of USD5,782,310 are held with State Street Bank and Trust Company. USD(62,428) is due as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.
~Investment in related party.

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,624,369	99.49
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	319	0.01
Other assets	13,279	0.50
Total current assets	**2,637,967**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.32%)				
		Equities (30 June 2023: 99.32%)		
		Japan (30 June 2023: 99.32%)		
		Advertising		
JPY	10,600	Digital Garage Inc	276	0.10
JPY	65,300	Hakuhodo DY Holdings Inc	500	0.19
		Aerospace & defence		
JPY	42,400	IHI Corp^	830	0.31
JPY	6,400	Ispace Inc^	42	0.01
JPY	46,100	Kawasaki Heavy Industries Ltd^	1,020	0.38
		Agriculture		
JPY	6,900	Hokuto Corp	85	0.03
JPY	8,857	Sakata Seed Corp	246	0.09
		Apparel retailers		
JPY	49,200	Asics Corp^	1,542	0.57
JPY	10,900	Descente Ltd	288	0.11
JPY	4,822	Gunze Ltd	171	0.06
JPY	6,800	Nagaileben Co Ltd	115	0.04
JPY	32,300	Onward Holdings Co Ltd	110	0.04
JPY	12,208	Wacoal Holdings Corp	290	0.11
		Auto manufacturers		
JPY	89,600	Hino Motors Ltd	295	0.11
JPY	9,500	Kyokuto Kaihatsu Kogyo Co Ltd	132	0.05
JPY	204,400	Mitsubishi Motors Corp^	651	0.24
JPY	20,012	Nissan Shatai Co Ltd	131	0.05
JPY	15,615	Shinmaywa Industries Ltd	130	0.05
		Auto parts & equipment		
JPY	8,880	Exedy Corp	163	0.06
JPY	11,455	FCC Co Ltd	141	0.05
JPY	7,600	G-Tekt Corp	93	0.03
JPY	64,400	JTEKT Corp	545	0.20
JPY	5,152	KYB Corp	179	0.07
JPY	13,204	Musashi Seimitsu Industry Co Ltd	142	0.05
JPY	71,300	NGK Insulators Ltd	853	0.32
JPY	60,900	NHK Spring Co Ltd	517	0.19
JPY	22,964	Nifco Inc	594	0.22
JPY	13,107	Nippon Seiki Co Ltd	107	0.04
JPY	42,104	Nisshinbo Holdings Inc^	342	0.13
JPY	46,700	Niterra Co Ltd	1,109	0.41
JPY	23,100	NOK Corp^	308	0.11
JPY	12,200	Pacific Industrial Co Ltd	111	0.04
JPY	8,800	Piolax Inc	146	0.05
JPY	39,100	Stanley Electric Co Ltd	736	0.27
JPY	10,300	Sumitomo Riko Co Ltd	77	0.03
JPY	53,400	Sumitomo Rubber Industries Ltd^	580	0.22
JPY	15,757	Tokai Rika Co Ltd	243	0.09
JPY	11,185	Topre Corp	149	0.06
JPY	35,200	Toyo Tire Corp^	589	0.22
JPY	20,300	Toyoda Gosei Co Ltd	381	0.14
JPY	25,400	Toyota Boshoku Corp	403	0.15
JPY	26,914	TS Tech Co Ltd	326	0.12
		Japan (30 June 2023: 99.32%) (cont)		
		Auto parts & equipment (cont)		
JPY	36,200	Yokohama Rubber Co Ltd^	830	0.31
		Banks		
JPY	16,761	77 Bank Ltd^	414	0.15
JPY	33,800	AEON Financial Service Co Ltd	303	0.11
JPY	12,000	Aichi Financial Group Inc	196	0.07
JPY	34,300	Aozora Bank Ltd^	745	0.28
JPY	9,856	Awa Bank Ltd	165	0.06
JPY	3,100	Bank of Nagoya Ltd	120	0.04
JPY	48,100	Chugin Financial Group Inc	342	0.13
JPY	11,505	Daishi Hokuetsu Financial Group Inc^	313	0.12
JPY	50,000	Fukuoka Financial Group Inc	1,180	0.44
JPY	97,400	Gunma Bank Ltd	477	0.18
JPY	109,600	Hachijuni Bank Ltd^	611	0.23
JPY	78,100	Hirogin Holdings Inc	500	0.18
JPY	5,854	Hokkoku Financial Holdings Inc	192	0.07
JPY	32,300	Hokuhoku Financial Group Inc^	349	0.13
JPY	61,935	Hyakugo Bank Ltd^	234	0.09
JPY	81,200	Iyogin Holdings Inc	545	0.20
JPY	9,604	Juroku Financial Group Inc	254	0.09
JPY	30,367	Keiyo Bank Ltd	147	0.05
JPY	17,461	Kiyo Bank Ltd^	195	0.07
JPY	69,200	Kyoto Financial Group Inc	1,078	0.40
JPY	98,900	Kyushu Financial Group Inc^	572	0.21
JPY	298,800	Mebuki Financial Group Inc^	909	0.34
JPY	7,680	Musashino Bank Ltd	145	0.05
JPY	7,153	Nanto Bank Ltd	124	0.05
JPY	35,600	Nishi-Nippon Financial Holdings Inc^	412	0.15
JPY	78,947	North Pacific Bank Ltd	199	0.07
JPY	10,004	Ogaki Kyoritsu Bank Ltd	134	0.05
JPY	5,900	Okinawa Financial Group Inc	98	0.04
JPY	29,400	Rakuten Bank Ltd^	440	0.16
JPY	41,322	San-In Godo Bank Ltd^	291	0.11
JPY	16,600	SBI Sumishin Net Bank Ltd^	182	0.07
JPY	68,500	Senshu Ikeda Holdings Inc	157	0.06
JPY	183,900	Seven Bank Ltd	391	0.14
JPY	10,907	Shiga Bank Ltd	270	0.10
JPY	49,400	Suruga Bank Ltd	273	0.10
JPY	52,787	Toho Bank Ltd	107	0.04
JPY	7,200	Tokyo Kiraboshi Financial Group Inc	203	0.08
JPY	52,877	TOMONY Holdings Inc^	147	0.05
JPY	53,100	Yamaguchi Financial Group Inc	476	0.18
		Beverages		
JPY	40,900	Coca-Cola Bottlers Japan Holdings Inc^	587	0.22
JPY	2,800	DyDo Group Holdings Inc^	116	0.04
JPY	16,300	Ito En Ltd	495	0.18
JPY	19,700	Sapporo Holdings Ltd^	869	0.32
JPY	42,525	Takara Holdings Inc^	374	0.14
		Biotechnology		
JPY	10,100	Eiken Chemical Co Ltd	122	0.04
JPY	14,500	GNI Group Ltd^	291	0.11
JPY	22,600	JCR Pharmaceuticals Co Ltd^	188	0.07

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Japan (30 June 2023: 99.32%) (cont)		
		Biotechnology (cont)		
JPY	14,735	Takara Bio Inc	131	0.05
		Building materials and fixtures		
JPY	4,100	ASAHI YUKIZAI CORP	110	0.04
JPY	13,500	Bunka Shutter Co Ltd	134	0.05
JPY	5,507	Central Glass Co Ltd	104	0.04
JPY	5,100	Chofu Seisakusho Co Ltd^	74	0.03
JPY	11,200	CI Takiron Corp	52	0.02
JPY	16,400	Fujimi Inc^	365	0.14
JPY	16,815	Fujitec Co Ltd	427	0.16
JPY	15,800	Katitas Co Ltd^	245	0.09
JPY	1,400	Krosaki Harima Corp^	117	0.04
JPY	87,600	Lixil Corp	1,094	0.40
JPY	2,700	Mirai Industry Co Ltd	62	0.02
JPY	2,800	Mitani Sekisan Co Ltd	95	0.04
JPY	15,911	Nichias Corp	383	0.14
JPY	6,900	Nichiha Corp	145	0.05
JPY	8,455	Noritz Corp^	91	0.03
JPY	9,800	Optex Group Co Ltd^	124	0.05
JPY	32,000	Rinnai Corp^	742	0.27
JPY	56,305	Sanwa Holdings Corp	854	0.32
JPY	7,507	Sekisui Jushi Corp^	132	0.05
JPY	10,355	Sumitomo Osaka Cement Co Ltd	272	0.10
JPY	35,300	Taiheiyo Cement Corp	728	0.27
JPY	11,757	Takara Standard Co Ltd^	136	0.05
		Chemicals		
JPY	24,387	ADEKA Corp	497	0.18
JPY	15,835	Aica Kogyo Co Ltd	383	0.14
JPY	56,000	Air Water Inc	765	0.28
JPY	3,000	C Uyemura & Co Ltd	235	0.09
JPY	10,800	Chugoku Marine Paints Ltd	127	0.05
JPY	70,000	Daicel Corp^	678	0.25
JPY	24,700	Denka Co Ltd	437	0.16
JPY	23,800	DIC Corp^	468	0.17
JPY	6,300	Fuso Chemical Co Ltd^	187	0.07
JPY	5,800	JCU Corp	164	0.06
JPY	14,200	Kaneka Corp	361	0.13
JPY	54,600	Kansai Paint Co Ltd	933	0.35
JPY	11,500	Kanto Denka Kogyo Co Ltd	70	0.03
JPY	9,800	KH Neochem Co Ltd^	158	0.06
JPY	17,400	Konishi Co Ltd	167	0.06
JPY	22,752	Kumiai Chemical Industry Co Ltd^	130	0.05
JPY	86,500	Kuraray Co Ltd^	875	0.32
JPY	12,606	Kureha Corp	258	0.10
JPY	11,982	Lintec Corp^	234	0.09
JPY	47,400	Mitsubishi Gas Chemical Co Inc	758	0.28
JPY	26,400	Nihon Parkerizing Co Ltd	213	0.08
JPY	2,900	Nippon Carbon Co Ltd^	90	0.03
JPY	39,822	Nippon Kayaku Co Ltd	380	0.14
JPY	8,700	Nippon Shokubai Co Ltd	335	0.12
JPY	6,304	Nippon Soda Co Ltd	243	0.09
		Japan (30 June 2023: 99.32%) (cont)		
		Chemicals (cont)		
JPY	20,211	NOF Corp^	1,004	0.37
JPY	3,600	Osaka Organic Chemical Industry Ltd	69	0.03
JPY	4,500	Osaka Soda Co Ltd^	309	0.11
JPY	53,500	Resonac Holdings Corp^	1,066	0.40
JPY	11,600	Sakata INX Corp^	112	0.04
JPY	3,502	Sanyo Chemical Industries Ltd	105	0.04
JPY	9,100	Shikoku Kasei Holdings Corp^	116	0.04
JPY	10,841	Sumitomo Bakelite Co Ltd^	569	0.21
JPY	9,500	T Hasegawa Co Ltd^	209	0.08
JPY	3,600	Takasago International Corp	89	0.03
JPY	55,700	Teijin Ltd	528	0.20
JPY	26,900	Toagosei Co Ltd^	262	0.10
JPY	61,618	Tokai Carbon Co Ltd^	448	0.17
JPY	19,059	Tokuyama Corp	323	0.12
JPY	1,500	Toyo Gosei Co Ltd^	89	0.03
JPY	10,607	Toyo Ink SC Holdings Co Ltd^	198	0.07
JPY	7,900	Tri Chemical Laboratories Inc^	202	0.08
JPY	27,300	UBE Corp^	444	0.16
JPY	41,063	Zeon Corp	382	0.14
		Commercial services		
JPY	6,102	Aeon Delight Co Ltd	154	0.06
JPY	20,200	Appier Group Inc	265	0.10
JPY	25,000	Benefit One Inc^	376	0.14
JPY	20,800	Benesse Holdings Inc	385	0.14
JPY	5,900	FULLCAST Holdings Co Ltd^	77	0.03
JPY	12,150	Funai Soken Holdings Inc^	221	0.08
JPY	13,400	Future Corp^	168	0.06
JPY	6,900	Geo Holdings Corp	104	0.04
JPY	12,800	GMO Payment Gateway Inc^	890	0.33
JPY	16,700	Insource Co Ltd	105	0.04
JPY	23,600	JAC Recruitment Co Ltd	109	0.04
JPY	8,900	Kanamoto Co Ltd	185	0.07
JPY	4,200	KeePer Technical Laboratory Co Ltd	208	0.08
JPY	26,000	Kosaido Holdings Co Ltd^	140	0.05
JPY	17,900	Link And Motivation Inc^	71	0.02
JPY	6,400	LITALICO Inc^	94	0.03
JPY	4,700	M&A Capital Partners Co Ltd	81	0.03
JPY	3,100	Management Solutions Co Ltd	76	0.03
JPY	6,700	Medley Inc	209	0.08
JPY	21,365	MEITEC Group Holdings Inc	428	0.16
JPY	91,800	Nihon M&A Center Holdings Inc^	506	0.19
JPY	62,800	Nippon Parking Development Co Ltd	85	0.03
JPY	25,400	Nomura Co Ltd	158	0.06
JPY	17,347	Open Up Group Inc^	289	0.11
JPY	33,800	Outsourcing Inc^	417	0.15
JPY	40,000	Park24 Co Ltd	512	0.19
JPY	6,000	Pasona Group Inc	112	0.04
JPY	568,700	Persol Holdings Co Ltd	977	0.36
JPY	7,900	Plus Alpha Consulting Co Ltd^	159	0.06
JPY	6,357	Raiznext Corp	69	0.02
JPY	14,800	Raksul Inc^	133	0.05

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Japan (30 June 2023: 99.32%) (cont)		
		Commercial services (cont)		
JPY	35,000	Riso Kyoiku Co Ltd	56	0.02
JPY	6,500	Shin Nippon Biomedical Laboratories Ltd^	78	0.03
JPY	116,100	Sohgo Security Services Co Ltd	668	0.25
JPY	2,400	Strike Co Ltd	82	0.03
JPY	32,700	TechnoPro Holdings Inc^	862	0.32
JPY	8,200	TKC Corp	219	0.08
JPY	5,700	TKP Corp^	73	0.03
JPY	6,700	Visional Inc^	427	0.16
JPY	3,400	WDB Holdings Co Ltd	53	0.02
JPY	1,800	Weathernews Inc	69	0.02
		Computers		
JPY	2,100	Base Co Ltd^	55	0.02
JPY	9,300	Bell System24 Holdings Inc	115	0.04
JPY	23,380	BIPROGY Inc	732	0.27
JPY	13,900	Change Holdings Inc^	140	0.05
JPY	12,664	DTS Corp	317	0.12
JPY	13,200	Elecom Co Ltd	164	0.06
JPY	14,500	Ferrotec Holdings Corp^	273	0.10
JPY	1,100	GMO Financial Gate Inc	82	0.03
JPY	2,700	I'll Inc	61	0.02
JPY	6,600	Infocom Corp	116	0.04
JPY	8,200	Information Services International-Dentsu Ltd^	340	0.13
JPY	33,420	Internet Initiative Japan Inc^	684	0.25
JPY	19,300	MCJ Co Ltd	150	0.05
JPY	1,900	Melco Holdings Inc	46	0.02
JPY	3,100	Mitsubishi Research Institute Inc	102	0.04
JPY	20,740	NEC Networks & System Integration Corp^	350	0.13
JPY	24,870	NET One Systems Co Ltd^	424	0.16
JPY	9,700	NS Solutions Corp	315	0.12
JPY	22,500	NSD Co Ltd	433	0.16
JPY	30,900	Prestige International Inc	131	0.05
JPY	3,000	SB Technology Corp	50	0.02
JPY	3,900	SHIFT Inc	991	0.37
JPY	85,500	Systena Corp	186	0.07
JPY	8,300	UT Group Co Ltd	144	0.05
JPY	4,700	Zuken Inc	135	0.05
		Cosmetics & personal care		
JPY	4,800	Earth Corp^	156	0.06
JPY	24,500	Fancl Corp	412	0.15
JPY	71,300	Lion Corp^	662	0.24
JPY	11,104	Mandom Corp	100	0.04
JPY	8,600	Milbon Co Ltd^	225	0.08
JPY	4,800	Noevir Holdings Co Ltd	175	0.06
JPY	36,700	Pigeon Corp^	423	0.16
JPY	28,600	Pola Orbis Holdings Inc^	321	0.12
JPY	9,900	YA-MAN Ltd^	71	0.03
		Distribution & wholesale		
JPY	10,435	Ai Holdings Corp^	173	0.06
JPY	9,200	Arata Corp	203	0.08
JPY	25,600	Daiwabo Holdings Co Ltd	561	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 99.32%) (cont)		
		Distribution & wholesale (cont)		
JPY	6,200	Doshisha Co Ltd	92	0.04
JPY	3,200	Hakuto Co Ltd^	123	0.05
JPY	11,100	Inabata & Co Ltd	247	0.09
JPY	16,642	Itochu Enex Co Ltd	181	0.07
JPY	1,400	Itochu-Shokuhin Co Ltd	79	0.03
JPY	3,200	Japan Pulp & Paper Co Ltd	113	0.04
JPY	23,624	Kanematsu Corp	346	0.13
JPY	6,000	MARUKA FURUSATO Corp^	112	0.04
JPY	3,500	Matsuda Sangyo Co Ltd	59	0.02
JPY	5,100	Mimasu Semiconductor Industry Co Ltd	116	0.04
JPY	9,800	Mitsuuroko Group Holdings Co Ltd	110	0.04
JPY	26,515	Nagase & Co Ltd	425	0.16
JPY	31,600	Nippon Gas Co Ltd	522	0.19
JPY	9,052	PALTAC Corp	287	0.11
JPY	15,100	San-Ai Obbli Co Ltd	172	0.06
JPY	13,100	Sangetsu Corp	288	0.11
JPY	68,580	Sojitz Corp	1,549	0.57
JPY	14,110	Trusco Nakayama Corp^	245	0.09
JPY	9,900	Wakita & Co Ltd	112	0.04
JPY	5,000	Yuasa Trading Co Ltd	168	0.06
		Diversified financial services		
JPY	98,170	Aiful Corp	265	0.10
JPY	45,200	Credit Saison Co Ltd	833	0.31
JPY	11,400	eGuarantee Inc	166	0.06
JPY	19,200	Financial Partners Group Co Ltd	229	0.08
JPY	2,200	FP Partner Inc^	81	0.03
JPY	5,152	Fuyo General Lease Co Ltd^	447	0.17
JPY	11,800	GMO Financial Holdings Inc^	63	0.02
JPY	23,200	J Trust Co Ltd^	76	0.03
JPY	6,360	Jaccs Co Ltd^	234	0.09
JPY	14,663	JAFCO Group Co ltd	172	0.06
JPY	25,890	Japan Securities Finance Co Ltd^	285	0.11
JPY	7,300	M&A Research Institute Holdings Inc^	232	0.09
JPY	33,862	Matsui Securities Co Ltd	176	0.06
JPY	8,284	Mizuho Leasing Co Ltd^	284	0.10
JPY	57,300	Monex Group Inc^	292	0.11
JPY	13,200	Money Forward Inc	405	0.15
JPY	44,525	Okasan Securities Group Inc	216	0.08
JPY	14,664	Orient Corp	111	0.04
JPY	4,352	Ricoh Leasing Co Ltd	150	0.06
JPY	4,880	Sparx Group Co Ltd	56	0.02
JPY	56,135	Tokai Tokyo Financial Holdings Inc	209	0.08
JPY	46,000	Tokyo Century Corp	498	0.18
JPY	11,700	WealthNavi Inc^	162	0.06
JPY	15,700	Zenkoku Hosho Co Ltd^	592	0.22
		Electrical components & equipment		
JPY	55,200	Casio Computer Co Ltd^	479	0.18
JPY	71,397	Fujikura Ltd	549	0.20
JPY	21,000	Furukawa Electric Co Ltd	330	0.12
JPY	25,500	GS Yuasa Corp	359	0.13
JPY	28,600	Mabuchi Motor Co Ltd	475	0.18

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Japan (30 June 2023: 99.32%) (cont)		
		Electrical components & equipment (cont)		
JPY	12,485	Nippon Signal Company Ltd	86	0.03
JPY	16,400	W-Scope Corp^	104	0.04
		Electricity		
JPY	88,500	Chugoku Electric Power Co Inc^	632	0.23
JPY	44,600	Electric Power Development Co Ltd^	724	0.27
JPY	9,000	eRex Co Ltd^	50	0.02
JPY	52,700	Hokkaido Electric Power Co Inc	233	0.08
JPY	51,700	Hokuriku Electric Power Co	269	0.10
JPY	122,900	Kyushu Electric Power Co Inc	890	0.33
JPY	13,885	Okinawa Electric Power Co Inc^	110	0.04
JPY	45,200	Shikoku Electric Power Co Inc	325	0.12
JPY	138,000	Tohoku Electric Power Co Inc	939	0.35
JPY	7,400	West Holdings Corp^	162	0.06
		Electronics		
JPY	56,700	Alps Alpine Co Ltd^	494	0.18
JPY	40,920	Anritsu Corp	395	0.15
JPY	17,100	Dexerials Corp^	500	0.19
JPY	18,760	Fujitsu General Ltd	308	0.11
JPY	3,000	Hioki EE Corp^	135	0.05
JPY	10,980	Horiba Ltd^	859	0.32
JPY	11,885	Hosiden Corp	145	0.05
JPY	8,100	Idec Corp	165	0.06
JPY	15,104	Inaba Denki Sangyo Co Ltd	364	0.13
JPY	6,300	Iriso Electronics Co Ltd	165	0.06
JPY	14,060	Japan Aviation Electronics Industry Ltd	322	0.12
JPY	185,200	Japan Display Inc^	28	0.01
JPY	13,707	Jeol Ltd	602	0.22
JPY	5,200	Kaga Electronics Co Ltd	226	0.08
JPY	9,328	Koa Corp	102	0.04
JPY	13,900	Macnica Holdings Inc^	733	0.27
JPY	2,674	Maruwa Co Ltd^	560	0.21
JPY	5,800	Meiko Electronics Co Ltd	172	0.06
JPY	13,385	Nichicon Corp	123	0.05
JPY	4,500	Nichiden Corp	92	0.03
JPY	6,427	Nippon Ceramic Co Ltd^	128	0.05
JPY	24,100	Nippon Electric Glass Co Ltd^	518	0.19
JPY	12,655	Nissha Co Ltd^	132	0.05
JPY	7,448	Nitto Kogyo Corp	190	0.07
JPY	6,100	Nohmi Bosai Ltd	95	0.04
JPY	5,100	Noritsu Koki Co Ltd^	108	0.04
JPY	5,500	Restar Holdings Corp	110	0.04
JPY	3,900	Riken Keiki Co Ltd^	191	0.07
JPY	4,800	Ryoyo Electro Corp	122	0.05
JPY	2,802	Sanyo Denki Co Ltd	125	0.05
JPY	24,812	SCREEN Holdings Co Ltd	2,100	0.78
JPY	3,900	Shibaura Mechatronics Corp^	164	0.06
JPY	7,500	Siix Corp^	78	0.03
JPY	11,282	Star Micronics Co Ltd^	138	0.05
JPY	12,812	Taiyo Holdings Co Ltd	283	0.11
JPY	35,762	Taiyo Yuden Co Ltd	946	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 99.32%) (cont)		
		Electronics (cont)		
JPY	6,000	Tokyo Electron Device Ltd^	216	0.08
JPY	42,037	Wacom Co Ltd	196	0.07
		Energy - alternate sources		
JPY	1,500	Kasumigaseki Capital Co Ltd	95	0.04
JPY	13,300	RENOVA Inc^	112	0.04
		Engineering & construction		
JPY	46,500	Chiyoda Corp^	113	0.04
JPY	8,200	Chudenko Corp	150	0.06
JPY	34,490	COMSYS Holdings Corp	761	0.28
JPY	1,900	Daiho Corp	50	0.02
JPY	28,440	EXEO Group Inc^	632	0.23
JPY	49,700	Hazama Ando Corp	393	0.14
JPY	54,445	INFRONEER Holdings Inc^	542	0.20
JPY	18,500	Japan Airport Terminal Co Ltd^	815	0.30
JPY	10,600	JDC Corp	44	0.02
JPY	67,200	JGC Holdings Corp	776	0.29
JPY	3,300	JTOWER Inc^	117	0.04
JPY	33,522	Kandenko Co Ltd	328	0.12
JPY	37,100	Kinden Corp	631	0.23
JPY	9,800	Kumagai Gumi Co Ltd	251	0.09
JPY	13,300	Kyudenko Corp^	480	0.18
JPY	28,339	MIRAIT ONE Corp	374	0.14
JPY	2,900	Nagawa Co Ltd^	147	0.05
JPY	11,800	Nippon Densetsu Kogyo Co Ltd^	167	0.06
JPY	7,000	Nippon Road Co Ltd	102	0.04
JPY	10,422	Nishimatsu Construction Co Ltd	290	0.11
JPY	8,607	Okumura Corp	286	0.11
JPY	84,842	Penta-Ocean Construction Co Ltd	477	0.18
JPY	12,100	Raito Kogyo Co Ltd	162	0.06
JPY	12,100	Sanki Engineering Co Ltd	150	0.06
JPY	12,104	SHO-BOND Holdings Co Ltd^	538	0.20
JPY	4,700	Sumitomo Densetsu Co Ltd	91	0.03
JPY	43,220	Sumitomo Mitsui Construction Co Ltd	122	0.04
JPY	3,500	Taihei Dengyo Kaisha Ltd	111	0.04
JPY	7,280	Taikisha Ltd	211	0.08
JPY	4,400	Takamatsu Construction Group Co Ltd	86	0.03
JPY	13,362	Takasago Thermal Engineering Co Ltd^	305	0.11
JPY	19,412	Takuma Co Ltd	246	0.09
JPY	4,453	Toa Corp	112	0.04
JPY	68,035	Toda Corp	450	0.17
JPY	2,400	Toenec Corp	78	0.03
JPY	25,890	Tokyu Construction Co Ltd	146	0.05
JPY	6,705	Totetsu Kogyo Co Ltd	151	0.06
JPY	14,900	Toyo Construction Co Ltd^	126	0.05
JPY	10,000	Yokogawa Bridge Holdings Corp	180	0.07
JPY	12,200	Yurtec Corp	97	0.04
		Entertainment		
JPY	9,580	Avex Inc	93	0.04
JPY	12,100	Sankyo Co Ltd	706	0.26
JPY	2,776	Shochiku Co Ltd^	187	0.07
JPY	2,500	Toei Animation Co Ltd^	336	0.12

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Japan (30 June 2023: 99.32%) (cont)		
		Entertainment (cont)		
JPY	1,900	Toei Co Ltd	274	0.10
JPY	4,600	Tokyotokeiba Co Ltd^	145	0.05
JPY	9,400	Tsuburaya Fields Holdings Inc	85	0.03
JPY	8,052	Universal Entertainment Corp^	131	0.05
JPY	9,100	Vector Inc	73	0.03
		Environmental control		
JPY	21,844	ARE Holdings Inc	302	0.11
JPY	12,700	Daiei Kankyo Co Ltd	225	0.08
JPY	12,836	Daiseki Co Ltd	356	0.13
JPY	31,900	Kurita Water Industries Ltd^	1,249	0.46
JPY	7,900	METAWATER Co Ltd	123	0.05
JPY	13,800	TRE Holdings Corp	108	0.04
		Food		
JPY	13,100	Aeon Hokkaido Corp	86	0.03
JPY	12,557	Arcs Co Ltd^	248	0.09
JPY	5,380	Ariake Japan Co Ltd^	177	0.07
JPY	4,400	Axial Retailing Inc	130	0.05
JPY	3,400	Belc Co Ltd	151	0.06
JPY	24,400	Calbee Inc^	490	0.18
JPY	8,500	Create SD Holdings Co Ltd^	185	0.07
JPY	1,600	Daikokutenbussan Co Ltd	85	0.03
JPY	28,500	euglena Co Ltd^	141	0.05
JPY	15,100	Ezaki Glico Co Ltd^	447	0.17
JPY	13,885	Fuji Oil Holdings Inc	239	0.09
JPY	5,500	Fujicco Co Ltd	76	0.03
JPY	3,500	Fujiya Co Ltd^	60	0.02
JPY	2,500	Genky DrugStores Co Ltd	97	0.04
JPY	3,200	Halows Co Ltd	97	0.04
JPY	9,557	Heiwado Co Ltd^	145	0.05
JPY	18,860	House Foods Group Inc	417	0.15
JPY	4,900	Inageya Co Ltd^	44	0.02
JPY	8,220	Itoham Yonekyu Holdings Inc	225	0.08
JPY	6,200	J-Oil Mills Inc	85	0.03
JPY	23,060	Kagome Co Ltd^	513	0.19
JPY	4,000	Kameda Seika Co Ltd	116	0.04
JPY	7,000	Kato Sangyo Co Ltd^	228	0.08
JPY	30,140	Kewpie Corp	531	0.20
JPY	29,000	Kotobuki Spirits Co Ltd	445	0.16
JPY	8,600	Life Corp	202	0.07
JPY	12,060	Maruha Nichiro Corp	237	0.09
JPY	3,000	Maxvalu Tokai Co Ltd	63	0.02
JPY	13,631	Megmilk Snow Brand Co Ltd	204	0.08
JPY	5,600	Mitsubishi Shokuhin Co Ltd	191	0.07
JPY	4,804	Mitsui DM Sugar Holdings Co Ltd	101	0.04
JPY	21,600	Morinaga & Co Ltd	392	0.15
JPY	21,814	Morinaga Milk Industry Co Ltd	422	0.16
JPY	25,100	NH Foods Ltd	851	0.32
JPY	32,718	Nichirei Corp	806	0.30
JPY	14,011	Nippn Corp	221	0.08
JPY	7,992	Nisshin Oillio Group Ltd^	243	0.09
		Japan (30 June 2023: 99.32%) (cont)		
		Food (cont)		
JPY	60,300	Nisshin Seifun Group Inc	812	0.30
JPY	87,762	Nissui Corp	473	0.18
JPY	6,900	Prima Meat Packers Ltd	115	0.04
JPY	7,900	Retail Partners Co Ltd	93	0.03
JPY	5,800	Riken Vitamin Co Ltd	92	0.03
JPY	5,900	S Foods Inc	138	0.05
JPY	6,614	San-A Co Ltd	214	0.08
JPY	2,800	Shoei Foods Corp	96	0.04
JPY	5,200	Showa Sangyo Co Ltd	117	0.04
JPY	27,000	Toyo Suisan Kaisha Ltd	1,394	0.52
JPY	16,000	United Super Markets Holdings Inc	115	0.04
JPY	33,600	Yamazaki Baking Co Ltd^	767	0.28
JPY	5,600	Yaoko Co Ltd^	321	0.12
JPY	12,300	Yokorei Co Ltd^	92	0.03
		Forest products & paper		
JPY	25,812	Daio Paper Corp	206	0.08
JPY	33,467	Hokuetsu Corp^	336	0.12
JPY	30,600	Nippon Paper Industries Co Ltd	274	0.10
JPY	2,500	Tokushu Tokai Paper Co Ltd	70	0.03
		Gas		
JPY	8,100	Saibu Gas Holdings Co Ltd	112	0.04
JPY	11,815	Shizuoka Gas Co Ltd^	86	0.03
JPY	23,000	Toho Gas Co Ltd	481	0.18
		Hand & machine tools		
JPY	104,000	Amada Co Ltd	1,084	0.40
JPY	34,590	DMG Mori Co Ltd^	663	0.24
JPY	9,955	Meidensha Corp^	172	0.06
JPY	2,902	Noritake Co Ltd	141	0.05
JPY	24,887	OSG Corp	357	0.13
JPY	2,900	Union Tool Co^	69	0.03
JPY	9,300	YAMABIKO Corp^	99	0.04
JPY	15,160	Yamazen Corp^	128	0.05
		Healthcare products		
JPY	8,400	As One Corp^	334	0.12
JPY	35,200	CYBERDYNE Inc^	56	0.02
JPY	4,800	Fukuda Denshi Co Ltd	251	0.09
JPY	6,704	Hogy Medical Co Ltd^	172	0.06
JPY	17,200	Japan Lifeline Co Ltd	154	0.06
JPY	23,300	Mani Inc	353	0.13
JPY	19,300	Menicon Co Ltd^	322	0.12
JPY	20,100	Nakanishi Inc^	338	0.13
JPY	24,000	Nihon Kohden Corp	760	0.28
JPY	43,442	Nipro Corp	341	0.13
JPY	7,800	PHC Holdings Corp	79	0.03
JPY	30,560	Topcon Corp	329	0.12
		Healthcare services		
JPY	7,900	Ain Holdings Inc^	251	0.09
JPY	12,400	Amvis Holdings Inc	264	0.10
JPY	6,500	BML Inc	138	0.05
JPY	16,100	H.U. Group Holdings Inc^	304	0.11
JPY	30,500	PeptiDream Inc	322	0.12

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Japan (30 June 2023: 99.32%) (cont)		
		Healthcare services (cont)		
JPY	16,100	Solasto Corp	71	0.03
JPY	3,400	SUNWELS Co Ltd^	60	0.02
		Home builders		
JPY	73,320	Haseko Corp	953	0.35
JPY	2,900	Ki-Star Real Estate Co Ltd^	64	0.02
JPY	47,822	Sumitomo Forestry Co Ltd^	1,426	0.53
JPY	4,600	Tama Home Co Ltd^	128	0.05
		Home furnishings		
JPY	5,305	Canon Electronics Inc^	77	0.03
JPY	4,452	Eizo Corp	156	0.06
JPY	47,500	JVCKenwood Corp	250	0.09
JPY	24,090	Kokuyo Co Ltd^	392	0.15
JPY	11,900	Maxell Ltd^	132	0.05
JPY	11,304	Paramount Bed Holdings Co Ltd	222	0.08
JPY	13,300	Zojirushi Corp	140	0.05
		Hotels		
JPY	9,700	Kyoritsu Maintenance Co Ltd^	412	0.15
JPY	23,860	Resorttrust Inc^	414	0.16
		Household goods & home construction		
JPY	12,382	Duskin Co Ltd	294	0.11
JPY	8,810	Mitsubishi Pencil Co Ltd^	131	0.05
JPY	9,100	Pilot Corp^	271	0.10
JPY	28,100	Ushio Inc^	404	0.15
		Insurance		
JPY	23,800	Anicom Holdings Inc	92	0.03
JPY	18,600	LIFENET INSURANCE CO^	155	0.06
		Internet		
JPY	4,300	Airtrip Corp^	57	0.02
JPY	12,260	ASKUL Corp	187	0.07
JPY	2,600	Bengo4.com Inc^	80	0.03
JPY	131,200	CyberAgent Inc	824	0.30
JPY	9,200	Cybozu Inc^	142	0.05
JPY	16,700	Demae-Can Co Ltd^	59	0.02
JPY	3,600	Digital Arts Inc	131	0.05
JPY	11,300	dip Corp	257	0.10
JPY	9,500	en Japan Inc	184	0.07
JPY	19,737	GMO internet group Inc^	359	0.13
JPY	56,400	Infomart Corp^	198	0.07
JPY	40,000	Kakaku.com Inc	495	0.18
JPY	34,800	Mercari Inc^	645	0.24
JPY	7,100	Oisix ra daichi Inc^	69	0.03
JPY	25,800	Septeni Holdings Co Ltd^	96	0.04
JPY	21,300	SMS Co Ltd	438	0.16
JPY	5,500	Usen-Next Holdings Co Ltd	157	0.06
JPY	5,200	ValueCommerce Co Ltd^	54	0.02
JPY	15,800	ZIGExN Co Ltd	60	0.02
		Investment services		
JPY	5,300	Nishio Holdings Co Ltd	154	0.06
		Iron & steel		
JPY	39,500	Daido Steel Co Ltd	421	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 99.32%) (cont)		
		Iron & steel (cont)		
JPY	18,500	Japan Steel Works Ltd	321	0.12
JPY	108,700	Kobe Steel Ltd	1,407	0.52
JPY	5,700	Kyoei Steel Ltd	81	0.03
JPY	8,500	OSAKA Titanium Technologies Co Ltd^	164	0.06
JPY	6,219	Sanyo Special Steel Co Ltd	116	0.04
JPY	19,405	Tokyo Steel Manufacturing Co Ltd	238	0.09
JPY	11,900	Yamato Kogyo Co Ltd	628	0.23
JPY	6,100	Yodogawa Steel Works Ltd	165	0.06
		Leisure time		
JPY	16,000	Curves Holdings Co Ltd	74	0.03
JPY	23,214	Daiichikosho Co Ltd	344	0.13
JPY	5,100	GLOBERIDE Inc	73	0.03
JPY	17,200	Heiwa Corp	256	0.09
JPY	16,200	HIS Co Ltd^	209	0.08
JPY	14,600	Koshidaka Holdings Co Ltd	113	0.04
JPY	5,004	Mizuno Corp	139	0.05
JPY	4,300	Roland Corp^	134	0.05
JPY	56,911	Round One Corp^	225	0.08
JPY	19,300	Yonex Co Ltd^	183	0.07
		Machinery - diversified		
JPY	12,860	Aida Engineering Ltd	75	0.03
JPY	14,974	CKD Corp	270	0.10
JPY	5,804	Daihen Corp^	266	0.10
JPY	8,600	Daiwa Industries Ltd^	92	0.03
JPY	7,000	Eagle Industry Co Ltd	79	0.03
JPY	28,177	Ebara Corp^	1,669	0.62
JPY	23,013	Fuji Corp	396	0.15
JPY	5,400	Giken Ltd	69	0.03
JPY	16,000	Harmonic Drive Systems Inc^	472	0.17
JPY	2,700	Hirata Corp	120	0.04
JPY	50,324	Hitachi Zosen Corp	334	0.12
JPY	20,700	Japan Elevator Service Holdings Co Ltd^	343	0.13
JPY	6,452	Makino Milling Machine Co Ltd^	269	0.10
JPY	8,007	Max Co Ltd	187	0.07
JPY	10,500	Mitsubishi Logisnext Co Ltd	103	0.04
JPY	26,700	Miura Co Ltd	532	0.20
JPY	33,200	Nabtesco Corp^	678	0.25
JPY	12,912	Nikkiso Co Ltd^	94	0.03
JPY	2,700	Obara Group Inc	72	0.03
JPY	7,404	OKUMA Corp^	319	0.12
JPY	10,300	Optorun Co Ltd^	119	0.04
JPY	8,000	Organo Corp	331	0.12
JPY	7,206	Shibaura Machine Co Ltd^	177	0.07
JPY	4,300	Shibuya Corp^	75	0.03
JPY	7,275	Shima Seiki Manufacturing Ltd	79	0.03
JPY	33,700	Sumitomo Heavy Industries Ltd^	850	0.31
JPY	35,600	THK Co Ltd^	698	0.26
JPY	8,004	Tsubakimoto Chain Co	230	0.09
JPY	10,372	Tsugami Corp	89	0.03
JPY	4,600	Tsurumi Manufacturing Co Ltd	121	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Japan (30 June 2023: 99.32%) (cont)		
		Machinery, construction & mining		
JPY	8,500	Aichi Corp	66	0.02
JPY	6,227	Modec Inc^	102	0.04
JPY	30,020	Tadano Ltd^	251	0.09
JPY	10,500	Takeuchi Manufacturing Co Ltd	319	0.12
		Media		
JPY	6,700	Anycolor Inc^	148	0.05
JPY	14,700	Fuji Media Holdings Inc	164	0.06
JPY	25,898	Kadokawa Corp^	527	0.20
JPY	15,400	Nippon Television Holdings Inc	168	0.06
JPY	45,920	SKY Perfect JSAT Holdings Inc	227	0.08
JPY	10,400	TBS Holdings Inc	221	0.08
JPY	6,094	TV Asahi Holdings Corp	70	0.03
		Metal fabricate/ hardware		
JPY	9,407	Hanwa Co Ltd	333	0.12
JPY	19,715	Kitz Corp^	169	0.06
JPY	17,900	Maruichi Steel Tube Ltd	466	0.17
JPY	6,200	Mitsui High-Tec Inc^	324	0.12
JPY	4,102	Nachi-Fujikoshi Corp	107	0.04
JPY	106,700	NSK Ltd	577	0.22
JPY	124,624	NTN Corp	230	0.09
JPY	6,300	Oiles Corp	88	0.03
JPY	6,500	Ryobi Ltd^	123	0.05
JPY	17,300	Tocalo Co Ltd	183	0.07
JPY	10,200	UACJ Corp^	279	0.10
		Mining		
JPY	9,000	Daiki Aluminium Industry Co Ltd	75	0.03
JPY	16,057	Dowa Holdings Co Ltd^	587	0.22
JPY	7,379	Furukawa Co Ltd	100	0.04
JPY	38,100	Mitsubishi Materials Corp	661	0.24
JPY	17,032	Mitsui Mining & Smelting Co Ltd^	524	0.19
JPY	16,561	Nippon Light Metal Holdings Co Ltd	206	0.08
JPY	3,100	Nittetsu Mining Co Ltd^	115	0.04
JPY	10,500	Toho Titanium Co Ltd^	141	0.05
		Miscellaneous manufacturers		
JPY	16,360	Amano Corp	388	0.14
JPY	1,800	Enplas Corp^	153	0.06
JPY	3,600	Fukushima Galilei Co Ltd	125	0.05
JPY	13,085	Glory Ltd	250	0.09
JPY	6,900	Mitsuboshi Belting Ltd^	215	0.08
JPY	9,200	Morita Holdings Corp	101	0.04
JPY	91,100	Nikon Corp^	902	0.33
JPY	5,500	Nippon Pillar Packing Co Ltd	174	0.07
JPY	5,480	Nitta Corp	143	0.05
JPY	2,600	Okamoto Industries Inc	92	0.03
JPY	14,200	Shoei Co Ltd^	185	0.07
JPY	5,452	Tamron Co Ltd^	206	0.08
JPY	4,000	Tenma Corp	63	0.02
JPY	6,100	Towa Corp	308	0.11
JPY	3,900	Toyo Tanso Co Ltd^	132	0.05
JPY	24,538	Toyobo Co Ltd	184	0.07
		Japan (30 June 2023: 99.32%) (cont)		
		Office & business equipment		
JPY	14,357	Canon Marketing Japan Inc^	435	0.16
JPY	141,400	Konica Minolta Inc	414	0.15
JPY	16,562	Okamura Corp	256	0.10
JPY	6,300	Riso Kagaku Corp	119	0.04
JPY	7,200	Sato Holdings Corp	108	0.04
JPY	9,704	Toshiba TEC Corp	201	0.08
		Oil & gas		
JPY	18,900	Cosmo Energy Holdings Co Ltd	760	0.28
JPY	9,900	Japan Petroleum Exploration Co Ltd	368	0.14
		Packaging & containers		
JPY	14,600	FP Corp	308	0.11
JPY	12,160	Fuji Seal International Inc	148	0.06
JPY	4,752	Fujimori Kogyo Co Ltd	127	0.05
JPY	59,735	Rengo Co Ltd	398	0.15
JPY	39,000	Toyo Seikan Group Holdings Ltd	633	0.23
		Pharmaceuticals		
JPY	55,700	Alfresa Holdings Corp	947	0.35
JPY	9,800	Elan Corp^	78	0.03
JPY	15,500	Hisamitsu Pharmaceutical Co Inc	474	0.17
JPY	9,300	Kaken Pharmaceutical Co Ltd	221	0.08
JPY	5,100	Katakura Industries Co Ltd^	59	0.02
JPY	8,272	Kissei Pharmaceutical Co Ltd	181	0.07
JPY	15,500	Kobayashi Pharmaceutical Co Ltd^	747	0.28
JPY	11,032	Kyorin Pharmaceutical Co Ltd	139	0.05
JPY	58,400	Medipal Holdings Corp	947	0.35
JPY	6,900	Mochida Pharmaceutical Co Ltd	160	0.06
JPY	16,000	Nippon Shinyaku Co Ltd	567	0.21
JPY	6,200	Pharma Foods International Co Ltd^	44	0.02
JPY	57,630	Rohto Pharmaceutical Co Ltd	1,162	0.43
JPY	12,100	SanBio Co Ltd^	60	0.02
JPY	103,100	Santen Pharmaceutical Co Ltd	1,028	0.38
JPY	11,804	Sawai Group Holdings Co Ltd^	436	0.16
JPY	23,794	Ship Healthcare Holdings Inc	406	0.15
JPY	21,616	Sosei Group Corp^	218	0.08
JPY	55,900	Sumitomo Pharma Co Ltd	185	0.07
JPY	18,900	Suzuken Co Ltd^	626	0.23
JPY	13,000	Taisho Pharmaceutical Holdings Co Ltd	797	0.29
JPY	16,007	Toho Holdings Co Ltd	366	0.14
JPY	4,400	Torii Pharmaceutical Co Ltd^	111	0.04
JPY	8,456	Towa Pharmaceutical Co Ltd	141	0.05
JPY	18,000	Tsumura & Co	339	0.13
JPY	6,700	ZERIA Pharmaceutical Co Ltd	96	0.04
		Pipelines		
JPY	29,200	TOKAI Holdings Corp	199	0.07
		Real estate investment & services		
JPY	28,700	Aeon Mall Co Ltd	361	0.13
JPY	11,200	ES-Con Japan Ltd	74	0.03
JPY	5,547	Goldcrest Co Ltd	87	0.03
JPY	8,857	Heiwa Real Estate Co Ltd^	237	0.09
JPY	76,400	Ichigo Inc	183	0.07
JPY	13,612	Japan Wool Textile Co Ltd	130	0.05

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Japan (30 June 2023: 99.32%) (cont)		
		Real estate investment & services (cont)		
JPY	9,000	Keihanshin Building Co Ltd	91	0.03
JPY	53,851	Leopalace21 Corp	163	0.06
JPY	7,500	Nippon Kanzai Holdings Co Ltd	137	0.05
JPY	7,000	Pressance Corp^	79	0.03
JPY	33,420	Relo Group Inc	403	0.15
JPY	7,249	SAMTY Co Ltd^	125	0.05
JPY	3,100	SRE Holdings Corp^	60	0.02
JPY	8,800	Starts Corp Inc	183	0.07
JPY	8,100	Sun Frontier Fudousan Co Ltd	94	0.03
JPY	1,792	Token Corp	117	0.04
JPY	57,400	Tokyo Tatemono Co Ltd^	860	0.32
JPY	186,500	Tokyu Fudosan Holdings Corp^	1,192	0.44
JPY	8,757	Tosei Corp	124	0.05
		Real estate investment trusts		
JPY	209	Activia Properties Inc (REIT)	576	0.21
JPY	176	Advance Logistics Investment Corp (REIT)^	158	0.06
JPY	421	Advance Residence Investment Corp (REIT)^	944	0.35
JPY	517	AEON Investment Corp (REIT)^	518	0.19
JPY	210	Comforia Residential Inc (REIT)^	472	0.17
JPY	191	CRE Logistics Inc (REIT)^	210	0.08
JPY	86	Daiwa Office Investment Corp (REIT)	406	0.15
JPY	637	Daiwa Securities Living Investments Corp (REIT)	471	0.17
JPY	151	Frontier Real Estate Investment Corp (REIT)^	464	0.17
JPY	199	Fukuoka Corp (REIT)	242	0.09
JPY	301	Global One Real Estate Investment Corp (REIT)	234	0.09
JPY	182	Hankyu Hanshin Inc (REIT)^	179	0.07
JPY	296	Heiwa Real Estate Inc (REIT)	283	0.10
JPY	72	Hoshino Resorts Inc (REIT)	289	0.11
JPY	404	Hulic Reit Inc (REIT)	427	0.16
JPY	274	Ichigo Office Investment Corp (REIT)	160	0.06
JPY	610	Industrial & Infrastructure Fund Investment Corp (REIT)^	604	0.22
JPY	2,054	Invincible Investment Corp (REIT)^	889	0.33
JPY	372	Japan Excellent Inc (REIT)^	331	0.12
JPY	1,428	Japan Hotel Investment Corp (REIT)^	701	0.26
JPY	270	Japan Logistics Fund Inc (REIT)^	548	0.20
JPY	258	Japan Prime Realty Investment Corp (REIT)^	640	0.24
JPY	566	LaSalle Logiport REIT (REIT)	610	0.23
JPY	539	Mirai Corp (REIT)^	166	0.06
JPY	143	Mitsubishi Estate Logistics Investment Corp (REIT)^	380	0.14
JPY	174	Mitsui Fudosan Logistics Park Inc (REIT)	565	0.21
JPY	467	Mori Hills Investment Corp (REIT)^	464	0.17
JPY	750	Mori Trust Reit Inc (REIT)^	386	0.14
JPY	152	Nippon Accommodations Fund Inc (REIT)	651	0.24
JPY	140	NIPPON Investment Corp (REIT)^	334	0.12
JPY	419	NTT UD Investment Corp (REIT)	371	0.14
JPY	79	One Inc (REIT)	149	0.06
JPY	799	Orix JREIT Inc (REIT)	944	0.35
JPY	101	Samty Residential Investment Corp (REIT)	78	0.03
JPY	1,269	Sekisui House Reit Inc (REIT)^	694	0.26
JPY	213	SOSiLA Logistics Inc (REIT)	181	0.07
		Japan (30 June 2023: 99.32%) (cont)		
		Real estate investment trusts (cont)		
JPY	712	Star Asia Investment Corp (REIT)^	291	0.11
JPY	78	Starts Proceed Investment Corp (REIT)	111	0.04
JPY	208	Takara Leben Real Estate Investment Corp (REIT)	149	0.06
JPY	267	Tokyu Inc (REIT)	323	0.12
JPY	850	United Urban Investment Corp (REIT)	869	0.32
		Retail		
JPY	30,900	ABC-Mart Inc	540	0.20
JPY	7,700	Adastria Co Ltd	190	0.07
JPY	5,200	Alpen Co Ltd^	72	0.03
JPY	11,454	AOKI Holdings Inc	93	0.03
JPY	15,375	Arclands Corp	183	0.07
JPY	36,900	Atom Corp^	240	0.09
JPY	20,556	Autobacs Seven Co Ltd^	227	0.08
JPY	16,400	Belluna Co Ltd	72	0.03
JPY	29,300	Bic Camera Inc	279	0.10
JPY	3,352	Cawachi Ltd	63	0.02
JPY	58,200	Citizen Watch Co Ltd^	347	0.13
JPY	22,512	Colowide Co Ltd	355	0.13
JPY	6,100	Cosmos Pharmaceutical Corp	705	0.26
JPY	36,100	Create Restaurants Holdings Inc	280	0.10
JPY	32,937	DCM Holdings Co Ltd	302	0.11
JPY	9,400	Doutor Nichires Holdings Co Ltd	145	0.05
JPY	21,287	EDION Corp^	237	0.09
JPY	33,400	Food & Life Cos Ltd^	686	0.25
JPY	10,100	Fuji Co Ltd	137	0.05
JPY	4,600	Fujio Food Group Inc^	46	0.02
JPY	6,600	G-7 Holdings Inc	56	0.02
JPY	6,700	Goldwin Inc^	482	0.18
JPY	29,508	H2O Retailing Corp	320	0.12
JPY	7,858	Hiday Hidaka Corp^	159	0.06
JPY	4,600	Ichibanya Co Ltd	172	0.06
JPY	16,260	IDOM Inc	112	0.04
JPY	102,900	Isetan Mitsukoshi Holdings Ltd^	1,120	0.41
JPY	13,706	Iwatani Corp	625	0.23
JPY	9,907	Izumi Co Ltd	254	0.09
JPY	74,000	J Front Retailing Co Ltd	673	0.25
JPY	3,852	JINS Holdings Inc	128	0.05
JPY	4,825	Joshin Denki Co Ltd	83	0.03
JPY	16,000	Joyful Honda Co Ltd^	210	0.08
JPY	7,900	Kappa Create Co Ltd^	95	0.04
JPY	4,600	KFC Holdings Japan Ltd^	100	0.04
JPY	2,600	Kintetsu Department Store Co Ltd	49	0.02
JPY	7,880	Kisoji Co Ltd	143	0.05
JPY	6,500	Kohnan Shoji Co Ltd	181	0.07
JPY	14,200	KOMEDA Holdings Co Ltd	276	0.10
JPY	10,080	Komeri Co Ltd^	221	0.08
JPY	42,000	K's Holdings Corp	394	0.15
JPY	6,200	Kura Sushi Inc	150	0.06
JPY	14,700	Kusuri no Aoki Holdings Co Ltd	334	0.12
JPY	14,100	Lawson Inc	728	0.27
JPY	54,100	Marui Group Co Ltd^	907	0.34

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Japan (30 June 2023: 99.32%) (cont)		
		Retail (cont)		
JPY	2,500	Matsuyafoods Holdings Co Ltd	98	0.04
JPY	9,100	Monogatari Corp^	283	0.10
JPY	7,580	MOS Food Services Inc	177	0.07
JPY	4,700	Nafco Co Ltd	62	0.02
JPY	13,700	Nextage Co Ltd^	252	0.09
JPY	11,015	Nishimatsuya Chain Co Ltd^	162	0.06
JPY	18,800	Nojima Corp	234	0.09
JPY	3,575	Ohsho Food Service Corp	205	0.08
JPY	12,400	PAL GROUP Holdings Co Ltd	217	0.08
JPY	6,655	Ringer Hut Co Ltd	111	0.04
JPY	9,709	Royal Holdings Co Ltd^	178	0.07
JPY	77,000	Ryohin Keikaku Co Ltd	1,289	0.48
JPY	8,580	Saizeriya Co Ltd	306	0.11
JPY	7,804	Seiko Group Corp	149	0.05
JPY	14,054	Seria Co Ltd	262	0.10
JPY	6,800	Shimamura Co Ltd^	760	0.28
JPY	69,400	Skylark Holdings Co Ltd^	1,017	0.38
JPY	8,200	Snow Peak Inc^	54	0.02
JPY	10,455	Sugi Holdings Co Ltd	481	0.18
JPY	21,700	Sundrug Co Ltd	698	0.26
JPY	43,000	Takashimaya Co Ltd	586	0.22
JPY	13,410	Toridoll Holdings Corp	386	0.14
JPY	12,100	Tsuruha Holdings Inc	1,109	0.41
JPY	7,677	United Arrows Ltd	103	0.04
JPY	11,382	Valor Holdings Co Ltd	197	0.07
JPY	23,000	VT Holdings Co Ltd	84	0.03
JPY	28,800	Welcia Holdings Co Ltd	504	0.19
JPY	6,400	Workman Co Ltd^	189	0.07
JPY	176,800	Yamada Holdings Co Ltd	550	0.20
JPY	9,600	Yellow Hat Ltd	120	0.04
JPY	18,900	Yoshinoya Holdings Co Ltd	430	0.16
		Semiconductors		
JPY	18,700	Japan Material Co Ltd	333	0.12
JPY	4,452	Megachips Corp	148	0.06
JPY	8,500	Micronics Japan Co Ltd^	221	0.08
JPY	3,400	Rorze Corp	363	0.13
JPY	3,900	RS Technologies Co Ltd^	83	0.03
JPY	3,955	Ryosan Co Ltd	132	0.05
JPY	6,703	Sanken Electric Co Ltd^	370	0.14
JPY	11,900	Shin-Etsu Polymer Co Ltd	141	0.05
JPY	20,560	Shinko Electric Industries Co Ltd^	800	0.30
JPY	54,500	Socionext Inc	990	0.37
JPY	29,865	Tokyo Ohka Kogyo Co Ltd	659	0.24
JPY	12,164	Tokyo Seimitsu Co Ltd	748	0.28
JPY	14,655	Ulvac Inc	700	0.26
		Software		
JPY	3,300	Abalance Corp^	77	0.03
JPY	4,600	Argo Graphics Inc	120	0.04
JPY	18,600	COLOPL Inc^	78	0.03
JPY	8,100	Comture Corp^	106	0.04
		Japan (30 June 2023: 99.32%) (cont)		
		Software (cont)		
JPY	7,500	Cover Corp^	146	0.05
JPY	23,200	DeNA Co Ltd	227	0.08
JPY	11,200	EM Systems Co Ltd^	55	0.02
JPY	13,100	Freee KK^	284	0.11
JPY	16,760	Fuji Soft Inc^	703	0.26
JPY	3,600	Fukui Computer Holdings Inc	64	0.02
JPY	19,600	Gree Inc	79	0.03
JPY	12,910	GungHo Online Entertainment Inc^	215	0.08
JPY	7,000	JMDC Inc^	212	0.08
JPY	9,900	Justsystems Corp	230	0.09
JPY	10,900	MIXI Inc	182	0.07
JPY	9,200	OBIC Business Consultants Co Ltd	421	0.16
JPY	4,900	PKSHA Technology Inc^	117	0.04
JPY	24,500	Rakus Co Ltd	454	0.17
JPY	22,300	Sansan Inc	253	0.09
JPY	47,800	Sega Sammy Holdings Inc^	669	0.25
JPY	9,100	Simplex Holdings Inc	177	0.07
JPY	11,200	TechMatrix Corp	139	0.05
JPY	6,655	Transcosmos Inc	142	0.05
JPY	5,900	WingArc1st Inc	129	0.05
JPY	9,850	Zenrin Co Ltd	61	0.02
		Storage & warehousing		
JPY	5,866	Mitsui-Soko Holdings Co Ltd	196	0.07
JPY	15,256	Sumitomo Warehouse Co Ltd^	265	0.10
		Telecommunications		
JPY	24,537	Oki Electric Industry Co Ltd	159	0.06
JPY	6,400	Okinawa Cellular Telephone Co	154	0.06
JPY	4,470	T-Gaia Corp	61	0.02
JPY	11,500	Vision Inc^	100	0.04
		Textile		
JPY	5,300	Maeda Kosen Co Ltd^	114	0.04
JPY	6,601	Nitto Boseki Co Ltd^	215	0.08
JPY	12,812	Seiren Co Ltd^	226	0.09
JPY	5,600	Tokai Corp	83	0.03
		Toys		
JPY	16,300	Sanrio Co Ltd^	680	0.25
JPY	23,700	Tomy Co Ltd	375	0.14
		Transportation		
JPY	12,000	AZ-COM MARUWA Holdings Inc^	130	0.05
JPY	6,700	Fuji Kyuko Co Ltd	201	0.07
JPY	6,187	Fukuyama Transporting Co Ltd	178	0.07
JPY	4,400	Hamakyorex Co Ltd	124	0.05
JPY	20,842	Iino Kaiun Kaisha Ltd^	176	0.06
JPY	28,300	Kamigumi Co Ltd^	676	0.25
JPY	31,100	Keihan Holdings Co Ltd^	813	0.30
JPY	68,900	Keikyu Corp^	630	0.23
JPY	31,300	Keio Corp	986	0.36
JPY	7,300	Konoike Transport Co Ltd	101	0.04
JPY	40,800	Kyushu Railway Co	899	0.33
JPY	3,800	Maruzen Showa Unyu Co Ltd	105	0.04
JPY	12,200	Mie Kotsu Group Holdings Inc	52	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.32%) (cont)		
		Japan (30 June 2023: 99.32%) (cont)		
		Transportation (cont)		
JPY	16,200	Mitsubishi Logistics Corp^	488	0.18
JPY	57,000	Nagoya Railroad Co Ltd^	915	0.34
JPY	31,070	Nankai Electric Railway Co Ltd	631	0.23
JPY	16,035	Nikkon Holdings Co Ltd	350	0.13
JPY	18,600	Nishi-Nippon Railroad Co Ltd	315	0.12
JPY	2,800	NS United Kaiun Kaisha Ltd	95	0.03
JPY	6,800	Sakai Moving Service Co Ltd^	131	0.05
JPY	15,109	Sankyu Inc	555	0.21
JPY	5,300	SBS Holdings Inc^	93	0.03
JPY	74,000	Seibu Holdings Inc	1,027	0.38
JPY	37,222	Seino Holdings Co Ltd^	565	0.21
JPY	33,700	Senko Group Holdings Co Ltd^	273	0.10
JPY	24,563	Sotetsu Holdings Inc	477	0.18
JPY	1,900	Trancom Co Ltd	97	0.04
		Total Japan	**268,790**	**99.52**
		Total equities	**268,790**	**99.52**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.02%)			
		Futures contracts (30 June 2023: 0.02%)			
JPY	6	Mini-Topix Index Futures March 2024	101	-	0.00
JPY	7	Topix Index Futures March 2024	1,172	3	0.00
		Total unrealised gains on futures contracts		**3**	**0.00**
		Total financial derivative instruments		**3**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**268,793**	**99.52**
Cash†	**513**	**0.19**
Other net assets	**790**	**0.29**
Net asset value attributable to redeemable shareholders at the end of the financial period	**270,096**	**100.00**

†Cash holdings of USD477,966 are held with State Street Bank and Trust Company. USD34,911 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	268,790	99.47
Exchange traded financial derivative instruments	3	0.00
Other assets	1,423	0.53
Total current assets	**270,216**	**100.00**

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.80%)				
		Equities (30 June 2023: 98.80%)		
		Australia (30 June 2023: 60.25%)		
		Airlines		
AUD	31,925	Qantas Airways Ltd	117	0.14
		Banks		
AUD	145,976	ANZ Group Holdings Ltd	2,582	3.03
AUD	83,429	Commonwealth Bank of Australia	6,364	7.47
AUD	33,071	Computershare Ltd	550	0.65
AUD	20,761	Macquarie Group Ltd	2,601	3.06
AUD	114,991	National Australia Bank Ltd	2,409	2.83
AUD	137,884	Westpac Banking Corp	2,155	2.53
		Beverages		
AUD	113,718	Endeavour Group Ltd	404	0.47
AUD	15,973	Treasury Wine Estates Ltd	118	0.14
		Biotechnology		
AUD	22,065	CSL Ltd	4,316	5.07
		Commercial services		
AUD	140,715	Brambles Ltd	1,306	1.53
AUD	7,245	IDP Education Ltd	99	0.12
AUD	349,248	Transurban Group	3,267	3.84
		Diversified financial services		
AUD	15,643	ASX Ltd	673	0.79
		Entertainment		
AUD	26,492	Aristocrat Leisure Ltd	738	0.86
AUD	37,834	Lottery Corp Ltd	125	0.15
		Food		
AUD	88,023	Coles Group Ltd	968	1.14
AUD	55,211	Woolworths Group Ltd	1,401	1.64
		Healthcare products		
AUD	5,335	Cochlear Ltd	1,087	1.28
		Healthcare services		
AUD	48,065	Medibank Pvt Ltd	117	0.14
AUD	4,791	Ramsay Health Care Ltd	172	0.20
AUD	21,191	Sonic Healthcare Ltd	464	0.55
		Insurance		
AUD	159,628	Insurance Australia Group Ltd	617	0.73
AUD	119,113	QBE Insurance Group Ltd	1,204	1.41
AUD	120,873	Suncorp Group Ltd	1,142	1.34
		Internet		
AUD	6,026	CAR Group Ltd	128	0.15
AUD	7,185	SEEK Ltd	131	0.15
		Iron & steel		
AUD	8,188	BlueScope Steel Ltd	131	0.15
AUD	13,451	Fortescue Ltd	266	0.31
AUD	42,513	Mineral Resources Ltd	2,031	2.39
		Mining		
AUD	189,647	IGO Ltd	1,171	1.38
AUD	115,394	Northern Star Resources Ltd	1,075	1.26
AUD	445,862	Pilbara Minerals Ltd	1,202	1.41
AUD	3,676	Rio Tinto Ltd	340	0.40
		Australia (30 June 2023: 60.25%) (cont)		
		Mining (cont)		
AUD	53,044	South32 Ltd	120	0.14
		Miscellaneous manufacturers		
AUD	10,821	Orica Ltd	118	0.14
		Oil & gas		
AUD	4,977	Ampol Ltd	123	0.14
AUD	25,977	Santos Ltd	134	0.16
AUD	130,078	Woodside Energy Group Ltd	2,757	3.24
		Pipelines		
AUD	88,132	APA Group	514	0.60
		Real estate investment & services		
AUD	1,508	REA Group Ltd	186	0.22
		Real estate investment trusts		
AUD	205,558	Dexus (REIT)	1,077	1.27
AUD	102,564	Goodman Group (REIT)	1,771	2.08
AUD	230,143	GPT Group (REIT)	729	0.86
AUD	641,590	Mirvac Group (REIT)	915	1.07
AUD	63,900	Scentre Group (REIT)	130	0.15
AUD	182,725	Stockland (REIT)	555	0.65
AUD	92,640	Vicinity Ltd (REIT)	129	0.15
		Retail		
AUD	8,582	Reece Ltd	131	0.16
AUD	45,149	Wesfarmers Ltd	1,757	2.06
		Software		
AUD	2,917	WiseTech Global Ltd^	150	0.18
		Telecommunications		
AUD	385,591	Telstra Group Ltd	1,042	1.22
		Transportation		
AUD	250,383	Aurizon Holdings Ltd	649	0.76
		Total Australia	**54,458**	**63.96**
		Bermuda (30 June 2023: 0.19%)		
		Real estate investment & services		
USD	33,962	Hongkong Land Holdings Ltd	118	0.14
		Total Bermuda	**118**	**0.14**
		Cayman Islands (30 June 2023: 4.70%)		
		Beverages		
HKD	233,032	Budweiser Brewing Co APAC Ltd	436	0.51
		Building materials and fixtures		
HKD	92,942	Xinyi Glass Holdings Ltd	104	0.12
		Diversified financial services		
USD	1,773	Futu Holdings Ltd ADR	97	0.12
		Food		
HKD	20,075	CK Hutchison Holdings Ltd	108	0.13
HKD	179,631	WH Group Ltd	116	0.13
		Hotels		
HKD	97,242	Sands China Ltd	285	0.34
		Internet		
USD	115,887	Grab Holdings Ltd 'A'	390	0.46
USD	3,990	Sea Ltd ADR	162	0.19

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.80%) (cont)		
		Cayman Islands (30 June 2023: 4.70%) (cont)		
		Real estate investment & services		
HKD	48,709	CK Asset Holdings Ltd	245	0.29
HKD	85,590	ESR Group Ltd	118	0.14
HKD	31,365	Wharf Real Estate Investment Co Ltd	106	0.12
		Telecommunications		
HKD	102,176	HKT Trust & HKT Ltd	122	0.14
		Transportation		
HKD	68,503	SITC International Holdings Co Ltd	118	0.14
		Total Cayman Islands	**2,407**	**2.83**
		Hong Kong (30 June 2023: 18.83%)		
		Banks		
HKD	281,613	BOC Hong Kong Holdings Ltd	764	0.90
HKD	56,229	Hang Seng Bank Ltd	656	0.77
		Diversified financial services		
HKD	50,612	Hong Kong Exchanges & Clearing Ltd	1,737	2.04
		Gas		
HKD	148,136	Hong Kong & China Gas Co Ltd	113	0.13
		Hand & machine tools		
HKD	45,691	Techtronic Industries Co Ltd	544	0.64
		Holding companies - diversified operations		
HKD	54,995	Swire Pacific Ltd 'A'	466	0.55
		Hotels		
HKD	64,007	Galaxy Entertainment Group Ltd	359	0.42
		Insurance		
HKD	556,758	AIA Group Ltd	4,852	5.70
		Real estate investment & services		
HKD	250,730	Hang Lung Properties Ltd	349	0.41
HKD	38,045	Henderson Land Development Co Ltd	117	0.14
HKD	62,159	New World Development Co Ltd	97	0.11
HKD	543,738	Sino Land Co Ltd	591	0.69
HKD	66,028	Sun Hung Kai Properties Ltd	714	0.84
HKD	212,269	Swire Properties Ltd	430	0.51
		Real estate investment trusts		
HKD	38,495	Link REIT (REIT)	216	0.25
		Transportation		
HKD	488,667	MTR Corp Ltd	1,896	2.23
		Total Hong Kong	**13,901**	**16.33**
		Ireland (30 June 2023: 1.37%)		
		Building materials and fixtures		
AUD	23,340	James Hardie Industries Plc	900	1.06
		Total Ireland	**900**	**1.06**
		New Zealand (30 June 2023: 3.63%)		
		Electricity		
NZD	30,263	Mercury NZ Ltd	127	0.15
NZD	155,497	Meridian Energy Ltd	545	0.64
		Engineering & construction		
NZD	112,161	Auckland International Airport Ltd	625	0.73
		New Zealand (30 June 2023: 3.63%) (cont)		
		Healthcare products		
NZD	20,068	EBOS Group Ltd	451	0.53
NZD	8,260	Fisher & Paykel Healthcare Corp Ltd	123	0.15
		Software		
AUD	5,705	Xero Ltd	437	0.51
		Telecommunications		
NZD	87,200	Spark New Zealand Ltd	286	0.34
		Total New Zealand	**2,594**	**3.05**
		Singapore (30 June 2023: 9.83%)		
		Agriculture		
SGD	40,200	Wilmar International Ltd	109	0.13
		Airlines		
SGD	23,300	Singapore Airlines Ltd^	116	0.14
		Banks		
SGD	53,400	DBS Group Holdings Ltd	1,352	1.59
SGD	188,800	Oversea-Chinese Banking Corp Ltd	1,861	2.18
SGD	69,900	United Overseas Bank Ltd	1,508	1.77
		Diversified financial services		
SGD	426,500	CapitaLand Investment Ltd	1,022	1.20
SGD	12,300	Singapore Exchange Ltd	91	0.11
		Engineering & construction		
SGD	138,600	Keppel Corp Ltd	743	0.87
		Entertainment		
SGD	160,300	Genting Singapore Ltd	122	0.14
		Hotels		
SGD	224,800	City Developments Ltd^	1,133	1.33
		Oil & gas services		
SGD	2,352,157	Seatrium Ltd^	210	0.25
		Real estate investment & services		
SGD	23,700	UOL Group Ltd	113	0.13
		Real estate investment trusts		
SGD	362,000	CapitaLand Ascendas REIT (REIT)	832	0.98
SGD	78,300	CapitaLand Integrated Commercial Trust (REIT)	122	0.14
SGD	93,500	Mapletree Logistics Trust (REIT)	123	0.15
SGD	109,200	Mapletree Pan Asia Commercial Trust (REIT)	130	0.15
		Telecommunications		
SGD	166,000	Singapore Telecommunications Ltd	311	0.36
		Total Singapore	**9,898**	**11.62**
		Total equities	**84,276**	**98.99**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.00%)			
		Futures contracts (30 June 2023: 0.01%)			
USD	1	MSCI Hong Kong Index Futures March 2024	53	4	0.00
SGD	4	MSCI Singapore Index Futures January 2024	84	3	0.00
AUD	2	SPI 200 Index Futures March 2024	253	6	0.01
		Total unrealised gains on futures contracts		**13**	**0.01**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)
As at 31 December 2023

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
		Total return swaps (30 June 2023: (0.01)%)				
			Hong Kong			
600	HKD	HSBC Bank Plc	The Fund receives the total return on Hong Kong Exchanges and Clearing. The fund pays the total return on Overnight Index Average (HONIA), plus or minus a spread of 55 basis points.	10/02/2028	-	0.00
11,300	HKD	Goldman Sachs	The Fund receives the total return on Hong Kong Exchanges and Clearing. The fund pays the total return on Overnight Index Average (HONIA), plus or minus a spread of 55 basis points.	19/08/2026	18	0.02
1,700	HKD	JPMorgan	The Fund receives the total return on Hong Kong Exchanges and Clearing. The fund pays the total return on Overnight Index Average (HONIA), plus or minus a spread of 55 basis points.	08/02/2024	4	0.01
			Singapore			
200	SGD	Goldman Sachs	The Fund receives the total return on DBS Group Holdings Ltd. The fund pays the total return on Overnight Rate Average (SORA), plus or minus a spread of 55 basis points.	19/08/2026	-	0.00
3,200	SGD	HSBC Bank Plc	The Fund receives the total return on Singapore Exchange Ltd. The fund pays the total return on Overnight Rate Average (SORA), plus or minus a spread of 55 basis points.	10/02/2028	1	0.00
200	SGD	HSBC Bank Plc	The Fund receives the total return on United Overseas Bank Ltd. The fund pays the total return on Overnight Rate Average (SORA), plus or minus a spread of 55 basis points.	10/02/2028	-	0.00
		Total unrealised gains on total return swaps			**23**	**0.03**
		Net unrealised gains on total return swaps			**23**	**0.03**
		Total financial derivative instruments			**36**	**0.04**

	Fair Value USD'000	% of net asset value
Total value of investments	**84,312**	**99.03**
Cash†	**949**	**1.11**
Other net liabilities	**(121)**	**(0.14)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**85,140**	**100.00**

†Cash holdings of USD930,152 are held with State Street Bank and Trust Company. USD19,148 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	84,276	98.65
Exchange traded financial derivative instruments	13	0.01
Over-the-counter financial derivative instruments	23	0.03
Other assets	1,120	1.31
Total current assets	**85,432**	**100.00**

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

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

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

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.16%)				
		Equities (30 June 2023: 99.16%)		
		Australia (30 June 2023: 62.35%)		
		Airlines		
AUD	90,549	Qantas Airways Ltd	332	0.17
		Banks		
AUD	324,975	ANZ Group Holdings Ltd	5,748	2.88
AUD	181,251	Commonwealth Bank of Australia	13,827	6.93
AUD	58,303	Computershare Ltd	970	0.49
AUD	39,730	Macquarie Group Ltd	4,978	2.50
AUD	338,347	National Australia Bank Ltd	7,088	3.55
AUD	379,452	Westpac Banking Corp^	5,929	2.97
		Beverages		
AUD	154,404	Endeavour Group Ltd^	549	0.27
AUD	85,844	Treasury Wine Estates Ltd	631	0.32
		Biotechnology		
AUD	52,236	CSL Ltd	10,217	5.12
		Commercial services		
AUD	150,581	Brambles Ltd	1,398	0.70
AUD	28,318	IDP Education Ltd^	387	0.19
AUD	334,613	Transurban Group	3,130	1.57
		Diversified financial services		
AUD	21,166	ASX Ltd	911	0.46
		Electricity		
AUD	184,991	Origin Energy Ltd	1,069	0.54
		Entertainment		
AUD	63,250	Aristocrat Leisure Ltd	1,762	0.88
AUD	242,329	Lottery Corp Ltd	800	0.40
		Food		
AUD	144,729	Coles Group Ltd	1,591	0.80
AUD	132,352	Woolworths Group Ltd	3,360	1.68
		Healthcare products		
AUD	7,098	Cochlear Ltd	1,447	0.73
		Healthcare services		
AUD	295,134	Medibank Pvt Ltd	717	0.36
AUD	20,046	Ramsay Health Care Ltd	719	0.36
AUD	48,733	Sonic Healthcare Ltd	1,067	0.53
		Insurance		
AUD	265,313	Insurance Australia Group Ltd	1,025	0.51
AUD	161,294	QBE Insurance Group Ltd	1,630	0.82
AUD	137,474	Suncorp Group Ltd	1,299	0.65
		Internet		
AUD	38,406	CAR Group Ltd	816	0.41
AUD	38,250	SEEK Ltd^	698	0.35
		Investment services		
AUD	25,189	Washington H Soul Pattinson & Co Ltd^	563	0.28
		Iron & steel		
AUD	48,444	BlueScope Steel Ltd	774	0.39
AUD	183,118	Fortescue Ltd	3,626	1.82
AUD	18,829	Mineral Resources Ltd	899	0.45
		Australia (30 June 2023: 62.35%) (cont)		
		Mining		
AUD	548,105	BHP Group Ltd^	18,853	9.45
AUD	73,128	IGO Ltd^	452	0.23
AUD	124,387	Northern Star Resources Ltd	1,159	0.58
AUD	306,621	Pilbara Minerals Ltd^	826	0.41
AUD	40,141	Rio Tinto Ltd^	3,716	1.86
AUD	493,517	South32 Ltd	1,121	0.56
		Miscellaneous manufacturers		
AUD	49,744	Orica Ltd	541	0.27
		Oil & gas		
AUD	25,776	Ampol Ltd	636	0.32
AUD	351,196	Santos Ltd	1,821	0.91
AUD	205,320	Woodside Energy Group Ltd	4,352	2.18
		Pipelines		
AUD	138,732	APA Group	808	0.40
		Real estate investment & services		
AUD	5,752	REA Group Ltd^	711	0.36
		Real estate investment trusts		
AUD	114,950	Dexus (REIT)	602	0.30
AUD	184,830	Goodman Group (REIT)	3,191	1.60
AUD	208,974	GPT Group (REIT)^	662	0.33
AUD	431,172	Mirvac Group (REIT)^	615	0.31
AUD	561,283	Scentre Group (REIT)	1,145	0.57
AUD	260,053	Stockland (REIT)^	790	0.40
AUD	419,951	Vicinity Ltd (REIT)	584	0.29
		Retail		
AUD	24,180	Reece Ltd^	369	0.19
AUD	122,680	Wesfarmers Ltd^	4,775	2.39
		Software		
AUD	18,163	WiseTech Global Ltd^	934	0.47
		Telecommunications		
AUD	434,763	Telstra Group Ltd	1,175	0.59
		Transportation		
AUD	199,918	Aurizon Holdings Ltd	518	0.26
		Total Australia	**130,313**	**65.31**
		Bermuda (30 June 2023: 0.88%)		
		Engineering & construction		
HKD	68,000	CK Infrastructure Holdings Ltd	376	0.19
		Holding companies - diversified operations		
USD	17,356	Jardine Matheson Holdings Ltd	715	0.36
		Real estate investment & services		
USD	121,600	Hongkong Land Holdings Ltd	423	0.21
		Total Bermuda	**1,514**	**0.76**
		Cayman Islands (30 June 2023: 5.07%)		
		Beverages		
HKD	185,400	Budweiser Brewing Co APAC Ltd^	347	0.17
		Building materials and fixtures		
HKD	176,000	Xinyi Glass Holdings Ltd^	197	0.10
		Diversified financial services		
USD	6,242	Futu Holdings Ltd ADR	341	0.17

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.16%) (cont)		
		Cayman Islands (30 June 2023: 5.07%) (cont)		
		Food		
HKD	289,586	CK Hutchison Holdings Ltd	1,552	0.78
HKD	911,057	WH Group Ltd	588	0.29
		Hotels		
HKD	263,637	Sands China Ltd	772	0.39
		Internet		
USD	205,850	Grab Holdings Ltd 'A'	694	0.35
USD	39,848	Sea Ltd ADR	1,614	0.81
		Real estate investment & services		
HKD	210,086	CK Asset Holdings Ltd	1,054	0.53
HKD	234,800	ESR Group Ltd^	325	0.16
HKD	180,097	Wharf Real Estate Investment Co Ltd	609	0.31
		Telecommunications		
HKD	415,835	HKT Trust & HKT Ltd	496	0.25
		Transportation		
HKD	139,000	SITC International Holdings Co Ltd	240	0.12
		Total Cayman Islands	**8,829**	**4.43**
		Hong Kong (30 June 2023: 17.20%)		
		Banks		
HKD	402,150	BOC Hong Kong Holdings Ltd	1,092	0.55
HKD	83,053	Hang Seng Bank Ltd	968	0.48
		Diversified financial services		
HKD	128,356	Hong Kong Exchanges & Clearing Ltd	4,405	2.21
		Electricity		
HKD	177,896	CLP Holdings Ltd	1,468	0.74
HKD	149,377	Power Assets Holdings Ltd	866	0.43
		Gas		
HKD	1,216,606	Hong Kong & China Gas Co Ltd	932	0.47
		Hand & machine tools		
HKD	148,500	Techtronic Industries Co Ltd	1,770	0.89
		Holding companies - diversified operations		
HKD	46,295	Swire Pacific Ltd 'A'	392	0.20
		Hotels		
HKD	236,653	Galaxy Entertainment Group Ltd^	1,326	0.66
		Insurance		
HKD	1,241,308	AIA Group Ltd	10,818	5.42
		Real estate investment & services		
HKD	193,166	Hang Lung Properties Ltd	269	0.13
HKD	159,594	Henderson Land Development Co Ltd	491	0.25
HKD	166,244	New World Development Co Ltd^	258	0.13
HKD	403,963	Sino Land Co Ltd	439	0.22
HKD	156,965	Sun Hung Kai Properties Ltd	1,698	0.85
HKD	129,432	Swire Properties Ltd	262	0.13
HKD	113,000	Wharf Holdings Ltd	364	0.18
		Real estate investment trusts		
HKD	276,357	Link REIT (REIT)	1,552	0.78
		Transportation		
HKD	169,363	MTR Corp Ltd^	657	0.33
		Total Hong Kong	**30,027**	**15.05**
		Ireland (30 June 2023: 0.66%)		
		Building materials and fixtures		
AUD	47,726	James Hardie Industries Plc	1,840	0.92
		Total Ireland	**1,840**	**0.92**
		New Zealand (30 June 2023: 2.40%)		
		Electricity		
NZD	75,512	Mercury NZ Ltd^	315	0.16
NZD	138,469	Meridian Energy Ltd	486	0.24
		Engineering & construction		
NZD	142,157	Auckland International Airport Ltd	792	0.39
		Healthcare products		
NZD	16,513	EBOS Group Ltd^	371	0.19
NZD	63,105	Fisher & Paykel Healthcare Corp Ltd	943	0.47
		Software		
AUD	15,627	Xero Ltd	1,198	0.60
		Telecommunications		
NZD	199,205	Spark New Zealand Ltd	653	0.33
		Total New Zealand	**4,758**	**2.38**
		Singapore (30 June 2023: 10.60%)		
		Aerospace & defence		
SGD	169,800	Singapore Technologies Engineering Ltd^	501	0.25
		Agriculture		
SGD	208,986	Wilmar International Ltd	566	0.28
		Airlines		
SGD	162,919	Singapore Airlines Ltd^	810	0.41
		Banks		
SGD	195,789	DBS Group Holdings Ltd^	4,959	2.48
SGD	366,099	Oversea-Chinese Banking Corp Ltd	3,608	1.81
SGD	136,621	United Overseas Bank Ltd	2,947	1.48
		Diversified financial services		
SGD	282,986	CapitaLand Investment Ltd^	678	0.34
SGD	90,759	Singapore Exchange Ltd	676	0.34
		Electricity		
SGD	96,100	Sembcorp Industries Ltd	387	0.19
		Engineering & construction		
SGD	156,653	Keppel Corp Ltd	840	0.42
		Entertainment		
SGD	653,410	Genting Singapore Ltd	495	0.25
		Hotels		
SGD	53,772	City Developments Ltd^	271	0.14
		Oil & gas services		
SGD	4,763,403	Seatrium Ltd^	426	0.21
		Real estate investment & services		
SGD	48,859	UOL Group Ltd^	233	0.12
		Real estate investment trusts		
SGD	400,652	CapitaLand Ascendas REIT (REIT)	920	0.46
SGD	581,140	CapitaLand Integrated Commercial Trust (REIT)	908	0.46
SGD	378,258	Mapletree Logistics Trust (REIT)^	499	0.25
SGD	252,300	Mapletree Pan Asia Commercial Trust (REIT)	300	0.15
		Retail		
SGD	11,100	Jardine Cycle & Carriage Ltd	250	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.16%) (cont)		
		Singapore (30 June 2023: 10.60%) (cont)		
		Telecommunications		
SGD	893,075	Singapore Telecommunications Ltd^	1,672	0.84
		Total Singapore	**21,946**	**11.00**
		Total equities	**199,227**	**99.85**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.00%)			
		Futures contracts (30 June 2023: 0.00%)			
USD	2	MSCI Hong Kong Index Futures March 2024	106	9	0.01
SGD	4	MSCI Singapore Index Futures January 2024	84	3	0.00
AUD	1	SPI 200 Index Futures March 2024	126	3	0.00
		Total unrealised gains on futures contracts		**15**	**0.01**
		Total financial derivative instruments		**15**	**0.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**199,242**	**99.86**
Cash†	**1,342**	**0.67**
Other net liabilities	**(1,067)**	**(0.53)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**199,517**	**100.00**

†Cash holdings of USD1,324,153 are held with State Street Bank and Trust Company. USD17,501 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	199,227	99.27
Exchange traded financial derivative instruments	15	0.01
Other assets	1,452	0.72
Total current assets	**200,694**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.67%)				
		Equities (30 June 2023: 99.67%)		
		Saudi Arabia (30 June 2023: 99.67%)		
		Banks		
SAR	2,963,840	Al Rajhi Bank	68,761	15.47
SAR	1,482,678	Alinma Bank	15,321	3.45
SAR	1,019,359	Arab National Bank	6,891	1.55
SAR	739,783	Bank AlBilad	8,868	1.99
SAR	609,754	Bank Al-Jazira	3,041	0.68
SAR	891,918	Banque Saudi Fransi	9,514	2.14
SAR	2,223,995	Riyad Bank	16,932	3.81
SAR	1,523,285	Saudi Awwal Bank	15,273	3.44
SAR	743,491	Saudi Investment Bank	3,152	0.71
SAR	4,445,756	Saudi National Bank	45,880	10.32
		Chemicals		
SAR	192,740	Advanced Petrochemical Co	2,028	0.46
SAR	495,865	National Industrialization Co	1,626	0.36
SAR	632,017	Rabigh Refining & Petrochemical Co	1,756	0.39
SAR	352,902	SABIC Agri-Nutrients Co	13,006	2.93
SAR	544,490	Sahara International Petrochemical Co	4,944	1.11
SAR	1,954,895	Saudi Arabian Mining Co	23,016	5.18
SAR	1,360,662	Saudi Basic Industries Corp	30,225	6.80
SAR	1,108,524	Saudi Kayan Petrochemical Co	3,210	0.72
SAR	415,912	Yanbu National Petrochemical Co	4,214	0.95
		Computers		
SAR	36,185	Arabian Internet & Communications Services Co	3,341	0.75
SAR	36,336	Elm Co	7,897	1.78
		Diversified financial services		
SAR	72,415	Saudi Tadawul Group Holding Co	3,545	0.80
		Electricity		
SAR	143,785	ACWA Power Co	9,854	2.22
SAR	1,262,393	Saudi Electricity Co	6,383	1.43
		Food		
SAR	377,539	Almarai Co JSC	5,658	1.27
SAR	395,659	Savola Group	3,941	0.89
		Healthcare services		
SAR	51,727	Dallah Healthcare Co	2,367	0.53
SAR	132,187	Dr Sulaiman Al Habib Medical Services Group Co	10,004	2.25
SAR	148,508	Mouwasat Medical Services Co	4,427	1.00
SAR	59,008	Nahdi Medical Co	2,156	0.48
		Insurance		
SAR	124,753	Bupa Arabia for Cooperative Insurance Co	7,093	1.59
SAR	110,963	Co for Cooperative Insurance	3,858	0.87
		Investment services		
SAR	560,935	Saudi Industrial Investment Group	3,321	0.75
		Media		
SAR	54,463	Saudi Research & Media Group	2,481	0.56
		Oil & gas		
SAR	4,025,087	Saudi Arabian Oil Co	35,475	7.98
SAR	76,594	Saudi Aramco Base Oil Co	2,892	0.65
		Saudi Arabia (30 June 2023: 99.67%) (cont)		
		Real estate investment & services		
SAR	798,520	Dar Al Arkan Real Estate Development Co	2,964	0.67
		Retail		
SAR	886,677	Jarir Marketing Co	3,698	0.83
		Telecommunications		
SAR	571,400	Etihad Etisalat Co	7,527	1.69
SAR	666,264	Mobile Telecommunications Co Saudi Arabia	2,509	0.57
SAR	3,023,855	Saudi Telecom Co	32,617	7.34
		Water		
SAR	113,232	Power & Water Utility Co for Jubail & Yanbu	1,893	0.43
		Total Saudi Arabia	**443,559**	**99.79**
		Total equities	**443,559**	**99.79**

Ccy	No. of contracts	Investment	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.00%)			
		Futures contracts (30 June 2023: 0.00%)			
USD	14	MSCI Emerging Markets Index Futures March 2024	688	36	0.01
		Total unrealised gains on futures contracts		**36**	**0.01**
		Total financial derivative instruments		**36**	**0.01**

		Fair Value USD'000	% of net asset value
	Total value of investments	**443,595**	**99.80**
	Cash equivalents (30 June 2023: 0.00%)		
	UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)		
USD 460	BlackRock ICS US Dollar Liquidity Fund~	-	0.00
	Cash†	**1,030**	**0.23**
	Other net liabilities	**(129)**	**(0.03)**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**444,496**	**100.00**

†Cash holdings of USD1,044,498 are held with State Street Bank and Trust Company. USD(14,280) is due as security for futures contracts with HSBC Bank Plc.
~Investment in related party.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF (continued)

As at 31 December 2023

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	443,559	99.74
Exchange traded financial derivative instruments	36	0.01
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	1,117	0.25
Total current assets	**444,712**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.87%)				
		Equities (30 June 2023: 99.87%)		
		Luxembourg (30 June 2023: 1.41%)		
		Investment services		
ZAR	36,591	Reinet Investments SCA^	933	1.61
		Total Luxembourg	**933**	**1.61**
		Netherlands (30 June 2023: 1.29%)		
		Real estate investment & services		
ZAR	132,215	NEPI Rockcastle NV	914	1.58
		Total Netherlands	**914**	**1.58**
		South Africa (30 June 2023: 97.17%)		
		Banks		
ZAR	226,689	Absa Group Ltd	2,029	3.50
ZAR	1,347,010	FirstRand Ltd	5,415	9.35
ZAR	117,196	Nedbank Group Ltd	1,386	2.39
ZAR	357,695	Standard Bank Group Ltd	4,070	7.03
		Chemicals		
ZAR	153,344	Sasol Ltd	1,554	2.68
		Coal		
ZAR	65,221	Exxaro Resources Ltd	729	1.26
		Commercial services		
ZAR	77,157	Bidvest Group Ltd	1,064	1.84
		Diversified financial services		
ZAR	23,236	Capitec Bank Holdings Ltd	2,575	4.45
ZAR	1,280,691	Old Mutual Ltd	914	1.58
ZAR	470,181	Sanlam Ltd	1,872	3.23
		Food		
ZAR	89,487	Bid Corp Ltd	2,088	3.60
ZAR	134,105	Shoprite Holdings Ltd^	2,017	3.48
ZAR	250,559	Woolworths Holdings Ltd	989	1.71
		Insurance		
ZAR	143,661	Discovery Ltd	1,128	1.95
ZAR	224,785	OUTsurance Group Ltd	519	0.89
		Internet		
ZAR	49,730	Naspers Ltd 'N'	8,506	14.68
		Investment services		
ZAR	134,125	Remgro Ltd	1,192	2.06
		Iron & steel		
ZAR	17,182	Kumba Iron Ore Ltd	578	1.00
		Mining		
ZAR	17,692	Anglo American Platinum Ltd	933	1.61
ZAR	238,417	Gold Fields Ltd	3,621	6.25
ZAR	148,672	Harmony Gold Mining Co Ltd	972	1.68
ZAR	241,219	Impala Platinum Holdings Ltd	1,204	2.08
ZAR	95,213	Northam Platinum Holdings Ltd	731	1.26
ZAR	755,086	Sibanye Stillwater Ltd^	1,028	1.77
		Pharmaceuticals		
ZAR	101,188	Aspen Pharmacare Holdings Ltd	1,126	1.94
		South Africa (30 June 2023: 97.17%) (cont)		
		Retail		
ZAR	63,948	Clicks Group Ltd	1,139	1.97
ZAR	537,980	Pepkor Holdings Ltd^	577	0.99
		Telecommunications		
ZAR	452,469	MTN Group Ltd	2,858	4.93
ZAR	166,283	Vodacom Group Ltd	964	1.67
		Total South Africa	**53,778**	**92.83**
		United Kingdom (30 June 2023: 0.00%)		
		Mining		
ZAR	111,971	Anglogold Ashanti Plc	2,164	3.74
		Total United Kingdom	**2,164**	**3.74**
		Total equities	**57,789**	**99.76**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.00%)			
		Futures contracts (30 June 2023: 0.00%)			
USD	2	MSCI South Africa Index Futures March 2024	97	7	0.01
		Total unrealised gains on futures contracts		**7**	**0.01**
		Total financial derivative instruments		**7**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**57,796**	**99.77**
		Cash equivalents (30 June 2023: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)		
USD	11,049	BlackRock ICS US Dollar Liquidity Fund~	11	0.02
		Cash†	**153**	**0.26**
		Other net liabilities	**(29)**	**(0.05)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**57,931**	**100.00**

†Cash holdings of USD147,930 are held with State Street Bank and Trust Company. USD5,107 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF (continued)

As at 31 December 2023

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	57,789	99.69
Exchange traded financial derivative instruments	7	0.01
UCITS collective investment schemes - Money Market Funds	11	0.02
Other assets	160	0.28
Total current assets	**57,967**	**100.00**

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.92%)				
		Bonds (30 June 2023: 38.40%)		
		United Kingdom (30 June 2023: 38.40%)		
		Government Bonds		
GBP	5,083,600	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	7,404	6.17
GBP	6,841,100	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	9,372	7.80
GBP	5,892,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	9,462	7.88
GBP	3,930,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	5,132	4.27
GBP	5,401,700	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	11,091	9.24
GBP	1,841,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	6,413	5.34
		Total United Kingdom	**48,874**	**40.70**
		Total bonds	**48,874**	**40.70**
		Equities (30 June 2023: 60.52%)		
		Guernsey (30 June 2023: 2.77%)		
		Real estate investment & services		
GBP	1,234,458	Sirius Real Estate Ltd (REIT)	1,164	0.97
		Real estate investment trusts		
GBP	722,909	Balanced Commercial Property Trust Ltd (REIT)	524	0.44
GBP	841,458	Picton Property Income Ltd (REIT)	583	0.48
GBP	1,074,547	UK Commercial Property Ltd (REIT)	666	0.55
		Total Guernsey	**2,937**	**2.44**
		Jersey (30 June 2023: 0.41%)		
		Commercial services		
GBP	429,264	IWG Plc^	813	0.68
		Total Jersey	**813**	**0.68**
		United Kingdom (30 June 2023: 57.34%)		
		Real estate investment & services		
GBP	1,098,581	Grainger Plc	2,904	2.42
		Real estate investment trusts		
GBP	5,388,436	Assura Plc (REIT)	2,593	2.16
GBP	273,312	Big Yellow Group Plc (REIT)	3,340	2.78
GBP	1,010,400	British Land Co Plc (REIT)	4,038	3.36
GBP	164,366	CLS Holdings Plc (REIT)	168	0.14
GBP	1,000,293	Custodian Property Income Reit Plc (REIT)	876	0.73
GBP	129,748	Derwent London Plc (REIT)	3,062	2.55
GBP	1,159,709	Empiric Student Property Plc (REIT)	1,099	0.92
GBP	259,147	Great Portland Estates Plc (REIT)	1,088	0.91
GBP	1,390,574	Hammerson Plc (REIT)	395	0.33
GBP	614,802	Home Reit Plc (REIT)*	187	0.16
GBP	930,380	Impact Healthcare Reit Plc (REIT)	838	0.70
GBP	882,467	Land Securities Group Plc (REIT)	6,220	5.18
GBP	1,643,826	LondonMetric Property Plc (REIT)	3,148	2.62
GBP	2,949,167	LXI Plc (REIT)	3,091	2.57
GBP	2,653,722	Primary Health Properties Plc (REIT)^	2,755	2.29
GBP	679,874	PRS Plc (REIT)	586	0.49
		United Kingdom (30 June 2023: 57.34%) (cont)		
		Real estate investment trusts (cont)		
GBP	257,397	Safestore Holdings Plc (REIT)	2,275	1.89
GBP	1,446,904	Segro Plc (REIT)^	12,825	10.68
GBP	1,722,890	Shaftesbury Capital Plc (REIT)^	2,379	1.98
GBP	1,541,267	Supermarket Income Reit Plc (REIT)^	1,339	1.11
GBP	976,597	Target Healthcare Plc (REIT)	843	0.70
GBP	2,358,857	Tritax Big Box Plc (REIT)	3,984	3.32
GBP	460,319	UNITE Group Plc (REIT)	4,806	4.00
GBP	533,302	Urban Logistics Plc (REIT)^	680	0.57
GBP	453,377	Warehouse Reit Plc (REIT)	417	0.35
GBP	119,184	Workspace Group Plc (REIT)	677	0.56
		Total United Kingdom	**66,613**	**55.47**
		Total equities	**70,363**	**58.59**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (30 June 2023: (0.03)%)			
		Futures contracts (30 June 2023: (0.03)%)			
EUR	128	Stoxx 600 Real Estate Index Futures March 2024	701	43	0.04
		Total unrealised gains on futures contracts		**43**	**0.04**
		Total financial derivative instruments		**43**	**0.04**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**119,280**	**99.33**
		Cash equivalents (30 June 2023: 0.02%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.02%)		
GBP	427	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	43	0.04
		Cash†	**359**	**0.30**
		Other net assets	**404**	**0.33**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**120,086**	**100.00**

†Cash holdings of GBP340,867 are held with State Street Bank and Trust Company. GBP18,389 is held as security for futures contracts with Morgan Stanley.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
~Investment in related party.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF (continued)
As at 31 December 2023

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by the country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	119,237	99.09
Exchange traded financial derivative instruments	43	0.03
UCITS collective investment schemes - Money Market Funds	43	0.04
Other assets	1,013	0.84
Total current assets	**120,336**	**100.00**

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.54%)				
		Equities (30 June 2023: 99.54%)		
		Australia (30 June 2023: 1.39%)		
		Banks		
AUD	11,278	ANZ Group Holdings Ltd	199	0.15
AUD	2,158	Commonwealth Bank of Australia	165	0.13
		Beverages		
AUD	6,768	Endeavour Group Ltd	24	0.02
AUD	1,720	Treasury Wine Estates Ltd	13	0.01
		Biotechnology		
AUD	945	CSL Ltd	185	0.14
		Commercial services		
AUD	1,337	Brambles Ltd	12	0.01
AUD	20,623	Transurban Group	193	0.14
		Diversified financial services		
AUD	528	ASX Ltd	23	0.02
		Healthcare products		
AUD	167	Cochlear Ltd	34	0.02
		Healthcare services		
AUD	15,192	Medibank Pvt Ltd	37	0.03
		Insurance		
AUD	4,473	QBE Insurance Group Ltd	45	0.03
AUD	10,312	Suncorp Group Ltd	98	0.08
		Iron & steel		
AUD	1,325	Mineral Resources Ltd^	63	0.05
		Mining		
AUD	8,661	Pilbara Minerals Ltd	23	0.02
		Real estate investment & services		
AUD	217	REA Group Ltd	27	0.02
		Real estate investment trusts		
AUD	19,477	Dexus (REIT)	102	0.08
AUD	25,648	Goodman Group (REIT)	443	0.33
AUD	16,314	GPT Group (REIT)	51	0.04
AUD	14,639	Scentre Group (REIT)	30	0.02
AUD	3,760	Stockland (REIT)	11	0.01
AUD	56,574	Vicinity Ltd (REIT)	79	0.06
		Retail		
AUD	456	Wesfarmers Ltd	18	0.01
		Total Australia	**1,875**	**1.42**
		Austria (30 June 2023: 0.14%)		
		Electricity		
EUR	2,132	Verbund AG^	198	0.15
		Total Austria	**198**	**0.15**
		Belgium (30 June 2023: 0.31%)		
		Beverages		
EUR	870	Anheuser-Busch InBev SA^	56	0.04
		Electricity		
EUR	1,371	Elia Group SA	172	0.13
		Belgium (30 June 2023: 0.31%) (cont)		
		Investment services		
EUR	144	Groupe Bruxelles Lambert NV	11	0.01
		Pharmaceuticals		
EUR	408	UCB SA	35	0.03
		Real estate investment trusts		
EUR	2,849	Warehouses De Pauw CVA (REIT)	90	0.07
		Total Belgium	**364**	**0.28**
		Bermuda (30 June 2023: 0.23%)		
		Insurance		
USD	2,362	Arch Capital Group Ltd	175	0.13
USD	120	Everest Group Ltd	43	0.03
		Total Bermuda	**218**	**0.16**
		Canada (30 June 2023: 5.04%)		
		Banks		
CAD	6,237	Royal Bank of Canada^	634	0.48
CAD	5,241	Toronto-Dominion Bank	340	0.26
		Commercial services		
CAD	14,956	Element Fleet Management Corp	244	0.19
		Computers		
CAD	2,345	CGI Inc	252	0.19
		Distribution & wholesale		
CAD	263	Toromont Industries Ltd	23	0.02
		Diversified financial services		
CAD	1,580	IGM Financial Inc^	42	0.03
CAD	1,403	Onex Corp	98	0.07
CAD	2,586	TMX Group Ltd	63	0.05
		Electricity		
CAD	14,492	Hydro One Ltd	436	0.33
CAD	11,153	Northland Power Inc	204	0.16
		Engineering & construction		
CAD	2,425	Stantec Inc	196	0.15
		Environmental control		
CAD	422	GFL Environmental Inc	15	0.01
		Insurance		
CAD	8,513	Great-West Lifeco Inc^	283	0.22
CAD	1,193	iA Financial Corp Inc	82	0.06
CAD	1,060	Intact Financial Corp	164	0.12
CAD	5,048	Manulife Financial Corp	112	0.09
CAD	8,412	Power Corp of Canada	242	0.18
CAD	4,072	Sun Life Financial Inc	212	0.16
		Internet		
CAD	1,455	Shopify Inc 'A'	114	0.09
		Media		
CAD	1,740	Quebecor Inc 'B'	42	0.03
CAD	1,288	Thomson Reuters Corp	189	0.15
		Mining		
CAD	2,908	Agnico Eagle Mines Ltd	160	0.12
CAD	264	Cameco Corp	11	0.01
CAD	20,301	Ivanhoe Mines Ltd 'A'	198	0.15
CAD	4,997	Lundin Mining Corp	41	0.03

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.54%) (cont)		
		Canada (30 June 2023: 5.04%) (cont)		
		Mining (cont)		
CAD	1,076	Pan American Silver Corp	18	0.01
CAD	16,134	Wheaton Precious Metals Corp	800	0.61
		Real estate investment trusts		
CAD	6,768	RioCan Real Estate Investment Trust (REIT)	96	0.07
		Retail		
CAD	5,226	Dollarama Inc	378	0.28
CAD	636	Restaurant Brands International Inc^	50	0.04
		Telecommunications		
CAD	2,642	BCE Inc	105	0.08
CAD	2,132	Rogers Communications Inc 'B'	100	0.08
		Transportation		
CAD	138	TFI International Inc^	19	0.01
		Total Canada	**5,963**	**4.53**
		Cayman Islands (30 June 2023: 0.14%)		
		Beverages		
HKD	7,800	Budweiser Brewing Co APAC Ltd	15	0.01
		Internet		
USD	2,756	Grab Holdings Ltd 'A'	9	0.01
		Real estate investment & services		
HKD	85,200	ESR Group Ltd	118	0.09
		Total Cayman Islands	**142**	**0.11**
		Denmark (30 June 2023: 1.43%)		
		Biotechnology		
DKK	47	Genmab AS	15	0.01
		Building materials and fixtures		
DKK	383	ROCKWOOL AS 'B'	112	0.09
		Chemicals		
DKK	214	Chr Hansen Holding AS	18	0.01
DKK	8,600	Novozymes AS 'B'^	473	0.36
		Energy - alternate sources		
DKK	18,211	Vestas Wind Systems AS	578	0.44
		Healthcare products		
DKK	71	Coloplast AS 'B'	8	0.01
		Insurance		
DKK	3,159	Tryg AS	69	0.05
		Pharmaceuticals		
DKK	8,373	Novo Nordisk AS 'B'	866	0.66
		Total Denmark	**2,139**	**1.63**
		Finland (30 June 2023: 0.58%)		
		Banks		
EUR	8,922	Nordea Bank Abp	111	0.08
		Food		
EUR	11,853	Kesko Oyj 'B'	235	0.18
		Insurance		
EUR	7,152	Sampo Oyj 'A'	313	0.24
		Machinery - diversified		
EUR	1,509	Wartsila Oyj Abp	22	0.02
		Finland (30 June 2023: 0.58%) (cont)		
		Pharmaceuticals		
EUR	2,757	Orion Oyj 'B'	119	0.09
		Telecommunications		
EUR	7,157	Nokia Oyj	24	0.02
		Total Finland	**824**	**0.63**
		France (30 June 2023: 4.24%)		
		Apparel retailers		
EUR	31	Hermes International SCA	66	0.05
EUR	144	Kering SA^	64	0.05
EUR	504	LVMH Moet Hennessy Louis Vuitton SE	408	0.31
		Beverages		
EUR	969	Pernod Ricard SA	171	0.13
EUR	87	Remy Cointreau SA	11	0.01
		Commercial services		
EUR	1,210	Edenred SE	72	0.06
		Cosmetics & personal care		
EUR	586	L'Oreal SA^	292	0.22
		Diversified financial services		
EUR	291	Amundi SA^	20	0.02
		Electrical components & equipment		
EUR	1,723	Legrand SA	179	0.13
EUR	7,452	Schneider Electric SE	1,496	1.14
		Engineering & construction		
EUR	3,398	Vinci SA	427	0.33
		Entertainment		
EUR	264	La Francaise des Jeux SAEM	10	0.01
		Healthcare products		
EUR	600	EssilorLuxottica SA	120	0.09
EUR	47	Sartorius Stedim Biotech	13	0.01
		Media		
EUR	1,532	Vivendi SE	16	0.01
		Miscellaneous manufacturers		
EUR	12,156	Alstom SA	163	0.12
		Pharmaceuticals		
EUR	171	Ipsen SA	20	0.02
EUR	2,409	Sanofi SA	239	0.18
		Real estate investment trusts		
EUR	1,633	Covivio SA (REIT)	88	0.07
EUR	1,974	Gecina SA (REIT)	240	0.18
EUR	1,699	Klepierre SA (REIT)	46	0.03
		Software		
EUR	11,124	Dassault Systemes SE	544	0.41
		Transportation		
EUR	15,362	Getlink SE	281	0.21
		Total France	**4,986**	**3.79**
		Germany (30 June 2023: 1.13%)		
		Cosmetics & personal care		
EUR	139	Beiersdorf AG	21	0.02
		Diversified financial services		
EUR	240	Deutsche Boerse AG	49	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.54%) (cont)		
		Germany (30 June 2023: 1.13%) (cont)		
		Electronics		
EUR	95	Sartorius AG (Pref)	35	0.03
		Healthcare products		
EUR	216	Carl Zeiss Meditec AG	23	0.02
EUR	1,699	Siemens Healthineers AG	99	0.07
		Insurance		
EUR	576	Allianz SE RegS	154	0.12
EUR	250	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	104	0.08
		Miscellaneous manufacturers		
EUR	1,787	Knorr-Bremse AG	116	0.09
		Pharmaceuticals		
EUR	168	Merck KGaA	27	0.02
		Real estate investment & services		
EUR	290	LEG Immobilien SE	26	0.02
EUR	5,525	Vonovia SE^	174	0.13
		Retail		
EUR	514	Zalando SE^	12	0.01
		Semiconductors		
EUR	432	Infineon Technologies AG	18	0.01
		Software		
EUR	3,289	SAP SE	507	0.38
		Transportation		
EUR	535	Deutsche Post AG	26	0.02
		Total Germany	**1,391**	**1.06**
		Hong Kong (30 June 2023: 0.43%)		
		Diversified financial services		
HKD	3,100	Hong Kong Exchanges & Clearing Ltd	106	0.08
		Insurance		
HKD	22,200	AIA Group Ltd	194	0.15
		Real estate investment & services		
HKD	62,000	Henderson Land Development Co Ltd	191	0.14
		Total Hong Kong	**491**	**0.37**
		Ireland (30 June 2023: 1.83%)		
		Building materials and fixtures		
EUR	5,960	Kingspan Group Plc	516	0.39
		Computers		
USD	1,895	Accenture Plc 'A'	665	0.51
		Electrical components & equipment		
USD	1,438	Eaton Corp Plc	346	0.26
		Electronics		
USD	1,339	Allegion Plc	170	0.13
		Environmental control		
USD	2,989	Pentair Plc	217	0.16
		Healthcare products		
USD	4,449	Medtronic Plc	367	0.28
USD	168	STERIS Plc	37	0.03
		Insurance		
USD	326	Aon Plc 'A'	95	0.07
		Ireland (30 June 2023: 1.83%) (cont)		
		Insurance (cont)		
USD	374	Willis Towers Watson Plc	90	0.07
		Pharmaceuticals		
USD	432	Jazz Pharmaceuticals Plc	53	0.04
		Total Ireland	**2,556**	**1.94**
		Israel (30 June 2023: 0.00%)		
		Real estate investment & services		
ILS	217	Azrieli Group Ltd	14	0.01
		Telecommunications		
ILS	402	Nice Ltd	82	0.06
		Total Israel	**96**	**0.07**
		Italy (30 June 2023: 0.55%)		
		Banks		
EUR	5,366	Banco BPM SpA	28	0.02
EUR	2,013	FinecoBank Banca Fineco SpA	30	0.02
EUR	8,047	Mediobanca Banca di Credito Finanziario SpA	100	0.08
		Electricity		
EUR	60,343	Terna - Rete Elettrica Nazionale	504	0.38
		Healthcare products		
EUR	48	DiaSorin SpA	5	0.00
		Pharmaceuticals		
EUR	844	Recordati Industria Chimica e Farmaceutica SpA	45	0.04
		Total Italy	**712**	**0.54**
		Japan (30 June 2023: 4.67%)		
		Auto parts & equipment		
JPY	1,600	Koito Manufacturing Co Ltd	25	0.02
		Banks		
JPY	18,800	Shizuoka Financial Group Inc^	159	0.12
		Chemicals		
JPY	300	Nissan Chemical Corp^	12	0.01
		Commercial services		
JPY	2,200	Recruit Holdings Co Ltd^	93	0.07
		Computers		
JPY	2,600	Nomura Research Institute Ltd	76	0.06
JPY	200	Obic Co Ltd	34	0.02
		Cosmetics & personal care		
JPY	1,000	Shiseido Co Ltd^	30	0.02
		Diversified financial services		
JPY	9,000	Japan Exchange Group Inc	190	0.14
JPY	3,400	SBI Holdings Inc	77	0.06
		Electronics		
JPY	4,900	Azbil Corp	162	0.12
JPY	1,300	Hoya Corp	163	0.13
JPY	600	Murata Manufacturing Co Ltd	13	0.01
JPY	9,600	Yokogawa Electric Corp	183	0.14
		Entertainment		
JPY	1,700	Oriental Land Co Ltd	63	0.05
		Healthcare products		
JPY	700	Asahi Intecc Co Ltd	14	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.54%) (cont)		
		Japan (30 June 2023: 4.67%) (cont)		
		Healthcare products (cont)		
JPY	2,700	Olympus Corp	39	0.03
JPY	400	Sysmex Corp	22	0.02
JPY	4,200	Terumo Corp	138	0.10
		Home furnishings		
JPY	4,300	Sony Group Corp^	409	0.31
		Insurance		
JPY	4,100	Tokio Marine Holdings Inc^	103	0.08
		Internet		
JPY	31,000	LY Corp^	110	0.08
JPY	1,000	M3 Inc	17	0.01
JPY	1,000	MonotaRO Co Ltd^	11	0.01
JPY	3,100	Rakuten Group Inc^	14	0.01
JPY	600	ZOZO Inc^	13	0.01
		Leisure time		
JPY	500	Yamaha Corp	12	0.01
		Machinery - diversified		
JPY	4,600	FANUC Corp^	135	0.10
JPY	600	Keyence Corp	264	0.20
JPY	6,700	Omron Corp	313	0.24
JPY	100	SMC Corp	54	0.04
JPY	10,200	Yaskawa Electric Corp	426	0.33
		Pharmaceuticals		
JPY	11,300	Astellas Pharma Inc	135	0.10
JPY	6,700	Chugai Pharmaceutical Co Ltd^	254	0.19
JPY	5,800	Daiichi Sankyo Co Ltd	159	0.12
JPY	700	Eisai Co Ltd	35	0.03
JPY	700	Kyowa Kirin Co Ltd^	12	0.01
JPY	8,800	Ono Pharmaceutical Co Ltd	157	0.12
JPY	1,600	Shionogi & Co Ltd	77	0.06
		Real estate investment trusts		
JPY	68	Japan Metropolitan Fund Invest (REIT)	49	0.04
JPY	36	Japan Real Estate Investment Corp (REIT)	149	0.11
JPY	91	KDX Realty Investment Corp (REIT)	104	0.08
		Retail		
JPY	800	Fast Retailing Co Ltd^	199	0.15
JPY	800	Pan Pacific International Holdings Corp^	19	0.01
JPY	1,800	USS Co Ltd	36	0.03
		Semiconductors		
JPY	1,100	Hamamatsu Photonics KK	45	0.03
JPY	100	Lasertec Corp	26	0.02
JPY	500	Tokyo Electron Ltd	90	0.07
		Software		
JPY	600	Nexon Co Ltd^	11	0.01
JPY	300	Oracle Corp Japan	23	0.02
JPY	4,800	TIS Inc^	106	0.08
		Telecommunications		
JPY	700	Hikari Tsushin Inc	116	0.09
JPY	300	SoftBank Group Corp	13	0.01
		Toys		
JPY	1,700	Nintendo Co Ltd	89	0.07
		Japan (30 June 2023: 4.67%) (cont)		
		Transportation		
JPY	31,000	Central Japan Railway Co	788	0.60
JPY	12,100	East Japan Railway Co^	698	0.53
JPY	5,500	Keisei Electric Railway Co Ltd^	260	0.20
JPY	7,700	Kintetsu Group Holdings Co Ltd	244	0.18
JPY	13,700	Odakyu Electric Railway Co Ltd	209	0.16
JPY	8,900	West Japan Railway Co	371	0.28
		Total Japan	**7,848**	**5.96**
		Jersey (30 June 2023: 0.06%)		
		Commercial services		
GBP	1,939	Experian Plc	79	0.06
		Total Jersey	**79**	**0.06**
		Luxembourg (30 June 2023: 0.01%)		
		Healthcare services		
EUR	264	Eurofins Scientific SE^	17	0.01
		Total Luxembourg	**17**	**0.01**
		Netherlands (30 June 2023: 1.18%)		
		Beverages		
EUR	1,747	Davide Campari-Milano NV	19	0.01
EUR	541	Heineken Holding NV	46	0.04
		Commercial services		
EUR	34	Adyen NV	44	0.03
		Engineering & construction		
EUR	22,001	Ferrovial SE	803	0.61
		Entertainment		
EUR	1,532	Universal Music Group NV	44	0.03
		Healthcare products		
EUR	216	QIAGEN NV	9	0.01
		Insurance		
EUR	5,912	NN Group NV	233	0.18
		Internet		
EUR	6,531	Prosus NV	195	0.15
		Investment services		
EUR	400	EXOR NV	40	0.03
		Semiconductors		
EUR	753	ASML Holding NV	567	0.43
		Total Netherlands	**2,000**	**1.52**
		New Zealand (30 June 2023: 0.19%)		
		Electricity		
NZD	25,813	Mercury NZ Ltd	108	0.08
NZD	36,202	Meridian Energy Ltd	127	0.10
		Total New Zealand	**235**	**0.18**
		Norway (30 June 2023: 0.26%)		
		Banks		
NOK	8,516	DNB Bank ASA	181	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.54%) (cont)		
		Norway (30 June 2023: 0.26%) (cont)		
		Insurance		
NOK	8,592	Gjensidige Forsikring ASA	159	0.12
		Total Norway	**340**	**0.26**
		Singapore (30 June 2023: 0.63%)		
		Diversified financial services		
SGD	700	Singapore Exchange Ltd	5	0.00
		Entertainment		
SGD	87,400	Genting Singapore Ltd	66	0.05
		Hotels		
SGD	17,000	City Developments Ltd	86	0.07
		Real estate investment & services		
SGD	11,500	UOL Group Ltd	55	0.04
		Real estate investment trusts		
SGD	142,900	CapitaLand Ascendas REIT (REIT)	328	0.25
SGD	198,900	CapitaLand Integrated Commercial Trust (REIT)	311	0.24
		Total Singapore	**851**	**0.65**
		Spain (30 June 2023: 0.81%)		
		Commercial services		
EUR	1,333	Amadeus IT Group SA	95	0.07
		Electricity		
EUR	12,567	EDP Renovaveis SA	257	0.20
EUR	41,290	Iberdrola SA	541	0.41
EUR	7,401	Redeia Corp SA	122	0.09
		Energy - alternate sources		
EUR	3,577	Corp ACCIONA Energias Renovables SA^	111	0.09
		Engineering & construction		
EUR	1,184	Acciona SA	174	0.13
EUR	416	Aena SME SA	76	0.06
		Retail		
EUR	5,779	Industria de Diseno Textil SA	252	0.19
		Total Spain	**1,628**	**1.24**
		Sweden (30 June 2023: 0.82%)		
		Banks		
SEK	7,886	Skandinaviska Enskilda Banken AB 'A'	108	0.08
SEK	998	Svenska Handelsbanken AB 'A'	11	0.01
		Building materials and fixtures		
SEK	21,441	Nibe Industrier AB 'B'^	151	0.12
SEK	2,745	Svenska Cellulosa AB SCA 'B'^	41	0.03
		Engineering & construction		
SEK	12,506	Skanska AB 'B'	226	0.17
		Investment services		
SEK	744	Industrivarden AB 'C'	24	0.02
SEK	3,174	L E Lundbergforetagen AB 'B'	173	0.13
		Machinery - diversified		
SEK	2,579	Atlas Copco AB 'A'	45	0.03
SEK	2,676	Hexagon AB 'B'	32	0.03
		Machinery, construction & mining		
SEK	7,252	Epiroc AB 'A'	146	0.11
		Sweden (30 June 2023: 0.82%) (cont)		
		Machinery, construction & mining (cont)		
SEK	2,531	Epiroc AB 'B'	44	0.04
		Mining		
SEK	2,142	Boliden AB	67	0.05
		Retail		
SEK	4,071	H & M Hennes & Mauritz AB 'B'^	71	0.05
		Telecommunications		
SEK	4,625	Tele2 AB 'B'	40	0.03
		Total Sweden	**1,179**	**0.90**
		Switzerland (30 June 2023: 4.14%)		
		Banks		
CHF	645	Banque Cantonale Vaudoise RegS^	83	0.06
CHF	3,410	UBS Group AG RegS	106	0.08
		Building materials and fixtures		
CHF	270	Geberit AG RegS	173	0.13
		Chemicals		
CHF	31	Givaudan SA RegS	128	0.10
		Diversified financial services		
CHF	1,448	Julius Baer Group Ltd	81	0.06
CHF	219	Partners Group Holding AG	316	0.24
		Electricity		
CHF	947	BKW AG^	168	0.13
		Electronics		
CHF	23,402	ABB Ltd RegS	1,037	0.79
USD	696	Garmin Ltd	89	0.06
USD	1,193	TE Connectivity Ltd	168	0.13
		Food		
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	242	0.18
		Hand & machine tools		
CHF	382	Schindler Holding AG RegS	91	0.07
		Healthcare products		
CHF	1,088	Alcon Inc^	85	0.06
CHF	144	Sonova Holding AG RegS	47	0.04
CHF	362	Straumann Holding AG RegS	58	0.04
		Insurance		
CHF	1,988	Baloise Holding AG RegS	311	0.23
USD	1,732	Chubb Ltd	392	0.30
CHF	1,147	Swiss Re AG	129	0.10
CHF	372	Zurich Insurance Group AG	194	0.15
		Pharmaceuticals		
CHF	2,210	Novartis AG RegS^	223	0.17
CHF	1,723	Roche Holding AG 'non-voting share'^	500	0.38
CHF	1,171	Sandoz Group AG	38	0.03
		Real estate investment & services		
CHF	3,296	Swiss Prime Site AG RegS	352	0.27
		Telecommunications		
CHF	733	Swisscom AG RegS	441	0.34
		Total Switzerland	**5,452**	**4.14**

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.54%) (cont)		
		United Kingdom (30 June 2023: 3.08%)		
		Beverages		
USD	1,605	Coca-Cola Europacific Partners Plc	107	0.08
GBP	3,467	Diageo Plc	126	0.10
		Biotechnology		
USD	908	Royalty Pharma Plc 'A'	26	0.02
		Commercial services		
GBP	2,507	Ashtead Group Plc	175	0.14
GBP	2,671	Bunzl Plc	109	0.08
GBP	2,683	RELX Plc	106	0.08
		Cosmetics & personal care		
GBP	26,466	Haleon Plc^	109	0.08
		Diversified financial services		
GBP	33,772	3i Group Plc	1,042	0.79
GBP	10,450	abrdn Plc	24	0.02
GBP	1,606	Hargreaves Lansdown Plc	15	0.01
GBP	576	London Stock Exchange Group Plc	68	0.05
GBP	1,699	Schroders Plc^	10	0.01
		Electronics		
GBP	4,048	Halma Plc	118	0.09
		Food		
GBP	2,509	Ocado Group Plc	24	0.02
		Food Service		
GBP	1,025	Compass Group Plc	28	0.02
		Healthcare products		
GBP	1,915	Smith & Nephew Plc	26	0.02
		Home builders		
GBP	12,599	Barratt Developments Plc	90	0.07
GBP	720	Berkeley Group Holdings Plc	43	0.03
GBP	833	Persimmon Plc	15	0.01
GBP	11,266	Taylor Wimpey Plc	21	0.02
		Insurance		
GBP	672	Admiral Group Plc^	23	0.02
GBP	58,080	Aviva Plc	322	0.24
		Machinery - diversified		
GBP	190	Spirax-Sarco Engineering Plc	25	0.02
		Media		
GBP	10,481	Informa Plc	104	0.08
GBP	1,771	Pearson Plc	22	0.01
		Mining		
GBP	13,750	Antofagasta Plc	294	0.22
		Pharmaceuticals		
GBP	3,909	AstraZeneca Plc	528	0.40
GBP	10,301	GSK Plc	191	0.15
		Real estate investment trusts		
GBP	10,193	Segro Plc (REIT)	115	0.09
		Retail		
GBP	696	Next Plc	72	0.05
		Software		
USD	63	Atlassian Corp Ltd 'A'	15	0.01
		Total United Kingdom	**3,993**	**3.03**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 66.25%)		
		Advertising		
USD	504	Omnicom Group Inc	43	0.03
USD	720	Trade Desk Inc 'A'	52	0.04
		Aerospace & defence		
USD	995	HEICO Corp	178	0.13
USD	192	HEICO Corp 'A'	27	0.02
USD	954	L3Harris Technologies Inc^	201	0.15
USD	230	TransDigm Group Inc	233	0.18
		Agriculture		
USD	338	Darling Ingredients Inc	17	0.01
		Apparel retailers		
USD	2,285	NIKE Inc 'B'	248	0.19
		Auto manufacturers		
USD	14,109	Lucid Group Inc	59	0.05
USD	2,801	Rivian Automotive Inc 'A'	66	0.05
USD	7,474	Tesla Inc	1,857	1.41
		Banks		
USD	13,990	Bank of America Corp	471	0.36
USD	2,934	Bank of New York Mellon Corp	153	0.12
USD	7,412	JPMorgan Chase & Co	1,261	0.96
USD	769	M&T Bank Corp	105	0.08
USD	2,823	Morgan Stanley	263	0.20
USD	796	Northern Trust Corp	67	0.05
USD	1,037	PNC Financial Services Group Inc	161	0.12
USD	3,013	Regions Financial Corp	58	0.04
USD	395	Truist Financial Corp	15	0.01
USD	3,676	US Bancorp	159	0.12
USD	967	Wells Fargo & Co	48	0.04
		Beverages		
USD	1,945	Brown-Forman Corp 'B'	111	0.09
USD	326	Constellation Brands Inc 'A'	79	0.06
USD	2,151	Keurig Dr Pepper Inc	71	0.05
USD	1,318	Monster Beverage Corp	76	0.06
		Biotechnology		
USD	264	Alnylam Pharmaceuticals Inc	50	0.04
USD	1,168	Amgen Inc	336	0.26
USD	314	Biogen Inc	81	0.06
USD	456	BioMarin Pharmaceutical Inc	44	0.03
USD	72	Bio-Rad Laboratories Inc 'A'	23	0.02
USD	775	Gilead Sciences Inc	63	0.05
USD	431	Illumina Inc	60	0.05
USD	312	Incyte Corp	20	0.02
USD	720	Moderna Inc	72	0.05
USD	229	Regeneron Pharmaceuticals Inc	201	0.15
USD	498	Vertex Pharmaceuticals Inc	203	0.15
		Building materials and fixtures		
USD	144	Fortune Brands Innovations Inc	11	0.01
		Chemicals		
USD	119	Albemarle Corp	17	0.01
USD	265	FMC Corp	17	0.01
USD	222	International Flavors & Fragrances Inc	18	0.01
USD	1,040	PPG Industries Inc	155	0.12

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.54%) (cont)		
		United States (30 June 2023: 66.25%) (cont)		
		Chemicals (cont)		
USD	1,000	Sherwin-Williams Co	312	0.24
		Commercial services		
USD	1,181	Automatic Data Processing Inc	275	0.21
USD	624	Block Inc	48	0.04
USD	312	Booz Allen Hamilton Holding Corp	40	0.03
USD	95	Cintas Corp	57	0.04
USD	872	CoStar Group Inc	76	0.06
USD	192	Equifax Inc	47	0.03
USD	239	FleetCor Technologies Inc	68	0.05
USD	69	Gartner Inc	31	0.02
USD	672	Global Payments Inc	85	0.06
USD	95	MarketAxess Holdings Inc	28	0.02
USD	988	Moody's Corp	386	0.29
USD	2,553	PayPal Holdings Inc	157	0.12
USD	1,469	Quanta Services Inc	317	0.24
USD	384	Robert Half Inc	34	0.03
USD	769	Rollins Inc^	34	0.03
USD	1,420	S&P Global Inc	626	0.48
USD	1,301	U-Haul Holding Co 'non-voting share'	92	0.07
USD	131	United Rentals Inc	75	0.06
USD	312	Verisk Analytics Inc	74	0.06
		Computers		
USD	35,693	Apple Inc	6,872	5.22
USD	1,833	Cognizant Technology Solutions Corp 'A'	139	0.11
USD	71	EPAM Systems Inc	21	0.02
USD	1,498	Fortinet Inc	88	0.07
USD	9,494	Hewlett Packard Enterprise Co	161	0.12
USD	5,634	International Business Machines Corp	921	0.70
USD	820	NetApp Inc	72	0.05
		Cosmetics & personal care		
USD	695	Estee Lauder Cos Inc 'A'	102	0.08
USD	10,419	Kenvue Inc	224	0.17
		Distribution & wholesale		
USD	1,347	Copart Inc	66	0.05
USD	3,063	Fastenal Co	198	0.15
USD	1,438	LKQ Corp	69	0.05
USD	29	Pool Corp	12	0.01
USD	348	WW Grainger Inc	288	0.22
		Diversified financial services		
USD	2,283	American Express Co	428	0.33
USD	538	Ameriprise Financial Inc	204	0.16
USD	2,152	Apollo Global Management Inc	201	0.15
USD	472	BlackRock Inc~	383	0.29
USD	1,760	Blackstone Inc	230	0.17
USD	1,332	Capital One Financial Corp	175	0.13
USD	290	Cboe Global Markets Inc	52	0.04
USD	4,155	Charles Schwab Corp	286	0.22
USD	935	CME Group Inc	197	0.15
USD	137	Coinbase Global Inc 'A'	24	0.02
USD	1,062	Discover Financial Services	119	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 66.25%) (cont)		
		Diversified financial services (cont)		
USD	1,449	Intercontinental Exchange Inc	186	0.14
USD	1,532	KKR & Co Inc	127	0.10
USD	2,139	Mastercard Inc 'A'	912	0.69
USD	1,085	Nasdaq Inc	63	0.05
USD	433	Raymond James Financial Inc	48	0.04
USD	576	SEI Investments Co	37	0.03
USD	1,518	Synchrony Financial	58	0.04
USD	810	T Rowe Price Group Inc	87	0.07
USD	192	Tradeweb Markets Inc 'A'	18	0.01
USD	4,107	Visa Inc 'A'^	1,069	0.81
		Electrical components & equipment		
USD	2,721	AMETEK Inc	449	0.34
		Electricity		
USD	167	Constellation Energy Corp^	20	0.02
USD	16,757	Edison International	1,198	0.91
		Electronics		
USD	3,563	Amphenol Corp 'A'	353	0.27
USD	2,127	Fortive Corp	157	0.12
USD	769	Keysight Technologies Inc	122	0.09
USD	118	Mettler-Toledo International Inc	143	0.11
USD	1,580	Trimble Inc	84	0.06
		Energy - alternate sources		
USD	2,586	Enphase Energy Inc	342	0.26
USD	2,482	First Solar Inc	427	0.32
		Engineering & construction		
USD	5,652	AECOM	522	0.40
		Environmental control		
USD	600	Veralto Corp	49	0.04
USD	338	Waste Management Inc	61	0.04
		Food		
USD	237	General Mills Inc	16	0.01
USD	639	Hershey Co	119	0.09
		Hand & machine tools		
USD	120	Snap-on Inc	35	0.03
		Healthcare products		
USD	1,794	Abbott Laboratories	198	0.15
USD	600	Agilent Technologies Inc^	83	0.06
USD	192	Align Technology Inc	53	0.04
USD	2,628	Avantor Inc	60	0.05
USD	1,001	Baxter International Inc	39	0.03
USD	399	Bio-Techne Corp	31	0.02
USD	6,268	Boston Scientific Corp	362	0.28
USD	96	Cooper Cos Inc	36	0.03
USD	1,560	Danaher Corp	361	0.27
USD	4,977	Edwards Lifesciences Corp	380	0.29
USD	288	Exact Sciences Corp^	21	0.02
USD	1,140	Hologic Inc	82	0.06
USD	284	IDEXX Laboratories Inc	158	0.12
USD	144	Insulet Corp	31	0.02
USD	979	Intuitive Surgical Inc	330	0.25
USD	618	ResMed Inc	106	0.08

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.54%) (cont)		
		United States (30 June 2023: 66.25%) (cont)		
		Healthcare products (cont)		
USD	1,283	Revvity Inc	140	0.11
USD	1,113	Stryker Corp	333	0.25
USD	168	Teleflex Inc	42	0.03
USD	1,065	Thermo Fisher Scientific Inc	565	0.43
USD	95	Waters Corp	31	0.02
USD	95	West Pharmaceutical Services Inc	34	0.03
USD	685	Zimmer Biomet Holdings Inc	83	0.06
		Healthcare services		
USD	696	Catalent Inc	31	0.02
USD	744	Elevance Health Inc	351	0.27
USD	421	Humana Inc	193	0.14
USD	1,025	IQVIA Holdings Inc^	237	0.18
USD	172	Laboratory Corp of America Holdings	39	0.03
USD	102	Molina Healthcare Inc	37	0.03
USD	168	Quest Diagnostics Inc	23	0.02
USD	2,255	UnitedHealth Group Inc	1,187	0.90
		Home builders		
USD	576	DR Horton Inc	88	0.07
USD	672	Lennar Corp 'A'	100	0.07
USD	7	NVR Inc	49	0.04
		Household goods & home construction		
USD	1,067	Church & Dwight Co Inc	101	0.08
		Insurance		
USD	4,923	Aflac Inc	406	0.31
USD	1,346	Allstate Corp	188	0.14
USD	1,100	American Financial Group Inc	131	0.10
USD	3,225	American International Group Inc	219	0.16
USD	408	Arthur J Gallagher & Co^	92	0.07
USD	324	Assurant Inc	55	0.04
USD	1,114	Berkshire Hathaway Inc 'B'	397	0.30
USD	1,073	Brown & Brown Inc	76	0.06
USD	844	Cincinnati Financial Corp	87	0.06
USD	1,048	Equitable Holdings Inc	35	0.03
USD	165	Erie Indemnity Co 'A'	55	0.04
USD	720	Globe Life Inc	88	0.07
USD	1,867	Hartford Financial Services Group Inc	150	0.11
USD	85	Markel Group Inc	121	0.09
USD	1,574	Marsh & McLennan Cos Inc	298	0.23
USD	4,737	MetLife Inc	313	0.24
USD	1,478	Progressive Corp	236	0.18
USD	997	Prudential Financial Inc	103	0.08
USD	1,024	Travelers Cos Inc	195	0.15
USD	1,651	W R Berkley Corp	117	0.09
		Internet		
USD	479	Airbnb Inc 'A'	65	0.05
USD	9,178	Alphabet Inc 'A'	1,282	0.98
USD	15,603	Alphabet Inc 'C'	2,199	1.67
USD	20,081	Amazon.com Inc	3,051	2.32
USD	53	Booking Holdings Inc	188	0.14
USD	685	CDW Corp	156	0.12
		United States (30 June 2023: 66.25%) (cont)		
		Internet (cont)		
USD	167	DoorDash Inc 'A'	16	0.01
USD	3,399	eBay Inc	148	0.11
USD	552	Etsy Inc	45	0.03
USD	1,894	F5 Inc	339	0.26
USD	287	GoDaddy Inc 'A'	30	0.02
USD	543	Match Group Inc	20	0.02
USD	135	MercadoLibre Inc	212	0.16
USD	4,842	Meta Platforms Inc 'A'	1,714	1.30
USD	996	Netflix Inc	485	0.37
USD	601	Palo Alto Networks Inc	177	0.14
USD	796	Pinterest Inc 'A'	29	0.02
USD	1,651	Snap Inc 'A'	28	0.02
USD	3,940	Uber Technologies Inc	243	0.19
USD	144	VeriSign Inc	30	0.02
USD	441	Zillow Group Inc 'C'	26	0.02
		Iron & steel		
USD	459	Reliance Steel & Aluminum Co	128	0.10
		Machinery - diversified		
USD	549	Deere & Co	219	0.17
USD	170	Graco Inc	15	0.01
USD	231	IDEX Corp	50	0.04
USD	464	Ingersoll Rand Inc	36	0.03
USD	480	Rockwell Automation Inc	149	0.11
USD	769	Westinghouse Air Brake Technologies Corp	98	0.07
USD	2,191	Xylem Inc	251	0.19
		Machinery, construction & mining		
USD	241	Vertiv Holdings Co 'A'	12	0.01
		Media		
USD	327	Charter Communications Inc 'A'	127	0.10
USD	9,460	Comcast Corp 'A'	415	0.31
USD	47	FactSet Research Systems Inc	22	0.02
USD	1,963	Fox Corp 'A'^	58	0.04
USD	1,217	Fox Corp 'B'	34	0.03
USD	1,940	Liberty Media Corp-Liberty Formula One 'C'	123	0.09
USD	2,748	Liberty Media Corp-Liberty SiriusXM	79	0.06
USD	6,168	Sirius XM Holdings Inc^	34	0.03
USD	4,221	Walt Disney Co	381	0.29
		Mining		
USD	2,706	Newmont Corp	112	0.08
		Miscellaneous manufacturers		
USD	159	Axon Enterprise Inc	41	0.03
USD	2,707	Illinois Tool Works Inc	709	0.54
USD	760	Parker-Hannifin Corp	350	0.27
USD	504	Teledyne Technologies Inc	225	0.17
		Office & business equipment		
USD	96	Zebra Technologies Corp 'A'	26	0.02
		Pharmaceuticals		
USD	3,400	AbbVie Inc	527	0.40
USD	843	Becton Dickinson & Co	206	0.16
USD	8,104	Bristol-Myers Squibb Co	416	0.32
USD	850	Dexcom Inc	105	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.54%) (cont)		
		United States (30 June 2023: 66.25%) (cont)		
		Pharmaceuticals (cont)		
USD	2,201	Eli Lilly & Co	1,283	0.97
USD	1,385	Henry Schein Inc	105	0.08
USD	5,900	Johnson & Johnson	925	0.70
USD	7,090	Merck & Co Inc	773	0.59
USD	163	Neurocrine Biosciences Inc	21	0.01
USD	12,021	Pfizer Inc	346	0.26
USD	1,852	Zoetis Inc	365	0.28
		Real estate investment & services		
USD	1,649	CBRE Group Inc 'A'	154	0.12
		Real estate investment trusts		
USD	876	American Tower Corp (REIT)	189	0.14
USD	3,477	Annaly Capital Management Inc (REIT)	67	0.05
USD	927	AvalonBay Communities Inc (REIT)	174	0.13
USD	1,149	Crown Castle Inc (REIT)	132	0.10
USD	3,941	Digital Realty Trust Inc (REIT)	530	0.40
USD	754	Equinix Inc (REIT)	607	0.46
USD	1,879	Equity Residential (REIT)	115	0.09
USD	638	Essex Property Trust Inc (REIT)	158	0.12
USD	504	Extra Space Storage Inc (REIT)	81	0.06
USD	555	Iron Mountain Inc (REIT)	39	0.03
USD	3,712	Prologis Inc (REIT)	495	0.38
USD	603	Public Storage (REIT)	184	0.14
USD	2,300	Realty Income Corp (REIT)	132	0.10
USD	1,409	Regency Centers Corp (REIT)	95	0.07
USD	143	SBA Communications Corp (REIT)	36	0.03
USD	1,352	Simon Property Group Inc (REIT)	193	0.15
USD	1,496	Ventas Inc (REIT)	75	0.06
USD	1,072	VICI Properties Inc (REIT)	34	0.03
USD	2,082	Welltower Inc (REIT)	188	0.14
USD	576	WP Carey Inc (REIT)^	37	0.03
		Retail		
USD	51	AutoZone Inc	132	0.10
USD	216	Burlington Stores Inc	42	0.03
USD	17	Chipotle Mexican Grill Inc	39	0.03
USD	526	Dollar General Corp	71	0.05
USD	624	Dollar Tree Inc	89	0.07
USD	2,389	Home Depot Inc	828	0.63
USD	1,524	Lowe's Cos Inc	339	0.26
USD	393	Lululemon Athletica Inc	201	0.15
USD	1,898	McDonald's Corp	563	0.43
USD	240	O'Reilly Automotive Inc	228	0.17
USD	1,581	Ross Stores Inc	219	0.17
USD	2,484	Starbucks Corp	238	0.18
USD	311	Target Corp	44	0.03
USD	5,945	TJX Cos Inc	558	0.42
USD	287	Ulta Salon Cosmetics & Fragrance Inc	141	0.11
USD	1,073	Walmart Inc	169	0.13
USD	552	Yum! Brands Inc^	72	0.06
		Semiconductors		
USD	3,572	Advanced Micro Devices Inc	527	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 66.25%) (cont)		
		Semiconductors (cont)		
USD	2,885	Analog Devices Inc	573	0.44
USD	2,165	Applied Materials Inc	351	0.27
USD	1,188	Broadcom Inc	1,326	1.01
USD	13,067	Intel Corp	657	0.50
USD	456	KLA Corp	265	0.20
USD	216	Lam Research Corp	169	0.13
USD	2,853	Marvell Technology Inc	172	0.13
USD	6,065	NVIDIA Corp	3,003	2.28
USD	2,745	QUALCOMM Inc	397	0.30
USD	667	Teradyne Inc	72	0.05
USD	2,329	Texas Instruments Inc	397	0.30
		Software		
USD	1,096	Adobe Inc	654	0.50
USD	71	ANSYS Inc	26	0.02
USD	480	Autodesk Inc	117	0.09
USD	730	Broadridge Financial Solutions Inc	150	0.11
USD	1,121	Fidelity National Information Services Inc	67	0.05
USD	1,515	Fiserv Inc	201	0.15
USD	838	Intuit Inc	524	0.40
USD	119	Jack Henry & Associates Inc	19	0.01
USD	16,814	Microsoft Corp	6,323	4.81
USD	7,250	Oracle Corp	764	0.58
USD	1,406	Palantir Technologies Inc 'A'	24	0.02
USD	977	Paychex Inc	116	0.09
USD	47	Roper Technologies Inc	26	0.02
USD	2,366	Salesforce Inc	623	0.47
USD	867	ServiceNow Inc	613	0.47
USD	264	Snowflake Inc 'A'	53	0.04
USD	836	Splunk Inc	127	0.10
USD	240	Veeva Systems Inc 'A'	46	0.04
USD	117	Workday Inc 'A'	32	0.02
USD	432	Zoom Video Communications Inc 'A'	31	0.02
		Telecommunications		
USD	286	Arista Networks Inc	67	0.05
USD	11,953	Cisco Systems Inc	604	0.46
USD	2,511	Corning Inc	76	0.06
USD	6,126	Juniper Networks Inc	181	0.14
USD	1,095	Motorola Solutions Inc	343	0.26
USD	550	T-Mobile US Inc	88	0.06
		Toys		
USD	456	Hasbro Inc	23	0.02
		Transportation		
USD	63	Old Dominion Freight Line Inc	26	0.02
USD	2,055	Union Pacific Corp	505	0.39
USD	1,369	United Parcel Service Inc 'B'	215	0.16
		Total United States	**85,413**	**64.92**
		Total equities	**130,990**	**99.55**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 December 2023

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.01%)			
		Futures contracts (30 June 2023: 0.01%)			
USD	4	MSCI World Index Futures March 2024	389	10	0.01
		Total unrealised gains on futures contracts		**10**	**0.01**
		Total financial derivative instruments		**10**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**131,000**	**99.56**
		Cash equivalents (30 June 2023: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)		
USD	145,547	BlackRock ICS US Dollar Liquidity Fund~	146	0.11
		Cash†	**338**	**0.26**
		Other net assets	**89**	**0.07**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**131,573**	**100.00**

†Cash holdings of USD322,320 are held with State Street Bank and Trust Company. USD16,057 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	130,990	99.54
Exchange traded financial derivative instruments	10	0.01
UCITS collective investment schemes - Money Market Funds	146	0.11
Other assets	446	0.34
Total current assets	**131,592**	**100.00**

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 98.92%)				
		Equities (30 June 2023: 98.92%)		
		Australia (30 June 2023: 3.64%)		
		Advertising		
AUD	16,202	oOh!media Ltd	18	0.03
		Agriculture		
AUD	19,802	Costa Group Holdings Ltd	42	0.06
AUD	7,213	Elders Ltd^	37	0.06
AUD	9,984	GrainCorp Ltd 'A'	50	0.07
AUD	2,044	Inghams Group Ltd	6	0.01
AUD	2,150	Select Harvests Ltd	4	0.01
		Auto parts & equipment		
AUD	280	ARB Corp Ltd	7	0.01
		Banks		
AUD	3,279	Bank of Queensland Ltd	13	0.02
AUD	1,953	Bendigo & Adelaide Bank Ltd^	13	0.02
		Building materials and fixtures		
AUD	3,855	Brickworks Ltd	74	0.11
AUD	1,811	CSR Ltd	8	0.01
		Chemicals		
AUD	4,351	Nufarm Ltd	15	0.02
		Commercial services		
AUD	21,074	Atlas Arteria Ltd	83	0.12
AUD	3,502	Credit Corp Group Ltd	39	0.06
AUD	37,829	G8 Education Ltd	31	0.05
AUD	4,418	SmartGroup Corp Ltd	26	0.04
		Distribution & wholesale		
AUD	1,081	Seven Group Holdings Ltd	27	0.04
		Diversified financial services		
AUD	10,448	AMP Ltd^	7	0.01
AUD	8,435	Pepper Money Ltd	7	0.01
AUD	5,324	Perpetual Ltd	92	0.14
AUD	23,666	Tyro Payments Ltd	18	0.03
		Engineering & construction		
AUD	8,850	Lendlease Corp Ltd	45	0.07
AUD	4,076	Monadelphous Group Ltd^	41	0.06
AUD	18,126	Worley Ltd	216	0.32
		Entertainment		
AUD	44,248	Tabcorp Holdings Ltd	25	0.04
		Environmental control		
AUD	6,285	Cleanaway Waste Management Ltd	12	0.02
		Food		
AUD	2,780	Bega Cheese Ltd^	7	0.01
		Healthcare products		
AUD	434	Ansell Ltd	7	0.01
		Healthcare services		
AUD	15,074	Healius Ltd^	17	0.02
AUD	9,537	Integral Diagnostics Ltd	12	0.02
		Hotels		
AUD	11,446	Star Entertainment Grp Ltd	4	0.01
		Australia (30 June 2023: 3.64%) (cont)		
		Insurance		
AUD	1,656	AUB Group Ltd	31	0.05
AUD	1,730	Challenger Ltd	8	0.01
AUD	1,264	nib holdings Ltd	7	0.01
AUD	6,101	Steadfast Group Ltd	24	0.03
		Internet		
AUD	13,103	Domain Holdings Australia Ltd^	31	0.05
AUD	2,724	Jumbo Interactive Ltd	26	0.04
AUD	12,812	Webjet Ltd	64	0.09
		Iron & steel		
AUD	1,320	Champion Iron Ltd	8	0.01
		Leisure time		
AUD	3,291	Corporate Travel Management Ltd	44	0.07
AUD	697	Flight Centre Travel Group Ltd	10	0.01
		Media		
AUD	4,972	Nine Entertainment Co Holdings Ltd^	7	0.01
		Metal fabricate/ hardware		
AUD	8,296	Reliance Worldwide Corp Ltd	25	0.04
AUD	7,864	Sims Ltd	84	0.12
		Mining		
AUD	11,057	Alumina Ltd	7	0.01
AUD	1,113	Chalice Mining Ltd	1	0.00
AUD	8,980	De Grey Mining Ltd	8	0.01
AUD	19,848	Evolution Mining Ltd	54	0.08
AUD	1,498	Iluka Resources Ltd	7	0.01
AUD	6,010	Liontown Resources Ltd^	7	0.01
AUD	9,069	Lynas Rare Earths Ltd	44	0.07
AUD	100,168	Paladin Energy Ltd	67	0.10
AUD	4,852	Perseus Mining Ltd	6	0.01
AUD	1,206	Sandfire Resources Ltd	6	0.01
		Miscellaneous manufacturers		
AUD	3,260	ALS Ltd	28	0.04
AUD	7,100	Incitec Pivot Ltd	14	0.02
		Oil & gas		
AUD	55,653	Beach Energy Ltd	61	0.09
AUD	24,091	Karoon Energy Ltd	33	0.05
		Oil & gas services		
AUD	22,753	Imdex Ltd	29	0.04
		Pharmaceuticals		
AUD	15,392	PolyNovo Ltd^	17	0.02
AUD	65,745	Sigma Healthcare Ltd	45	0.07
		Real estate investment & services		
AUD	2,299	HMC Capital Ltd (REIT)	10	0.02
		Real estate investment trusts		
AUD	2,962	Charter Hall Group (REIT)^	24	0.04
AUD	3,446	Cromwell Property Group (REIT)	1	0.00
AUD	5,435	Growthpoint Properties Australia Ltd (REIT)	9	0.01
AUD	14,429	HomeCo Daily Needs REIT (REIT)^	12	0.02
AUD	7,515	Region RE Ltd (REIT)	12	0.02
AUD	4,360	Waypoint Ltd (REIT)	7	0.01
		Retail		
AUD	16,599	Bapcor Ltd^	63	0.09

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		Australia (30 June 2023: 3.64%) (cont)		
		Retail (cont)		
AUD	169	Domino's Pizza Enterprises Ltd	7	0.01
AUD	2,272	Harvey Norman Holdings Ltd	6	0.01
AUD	319	JB Hi-Fi Ltd^	11	0.02
AUD	2,023	Viva Energy Group Ltd	5	0.01
		Software		
AUD	1,723	Altium Ltd	55	0.08
AUD	372	Pro Medicus Ltd	24	0.04
AUD	7,098	SiteMinder Ltd	25	0.04
AUD	13,555	Technology One Ltd	142	0.21
		Telecommunications		
AUD	12,301	Aussie Broadband Ltd	33	0.05
AUD	12,479	NEXTDC Ltd	117	0.17
		Transportation		
AUD	10,552	Qube Holdings Ltd	23	0.03
		Total Australia	**2,392**	**3.57**
		Austria (30 June 2023: 0.50%)		
		Banks		
EUR	2,293	BAWAG Group AG	121	0.18
		Building materials and fixtures		
EUR	2,298	Wienerberger AG^	77	0.12
		Chemicals		
EUR	86	Lenzing AG	3	0.00
		Engineering & construction		
EUR	179	Porr Ag	2	0.00
		Insurance		
EUR	1,203	UNIQA Insurance Group AG	10	0.02
		Machinery - diversified		
EUR	121	ANDRITZ AG	8	0.01
		Real estate investment & services		
EUR	2,054	CA Immobilien Anlagen AG	74	0.11
		Semiconductors		
CHF	2,431	ams-OSRAM AG	6	0.01
		Transportation		
EUR	1,679	Oesterreichische Post AG	61	0.09
		Total Austria	**362**	**0.54**
		Belgium (30 June 2023: 0.56%)		
		Banks		
EUR	1,689	KBC Ancora	77	0.12
		Engineering & construction		
EUR	81	Ackermans & van Haaren NV	14	0.02
		Food		
EUR	341	Colruyt Group NV	15	0.02
		Household goods & home construction		
EUR	2,592	Ontex Group NV^	22	0.03
		Pharmaceuticals		
EUR	3,603	Fagron	66	0.10
EUR	206	Galapagos NV	9	0.01
		Belgium (30 June 2023: 0.56%) (cont)		
		Real estate investment & services		
EUR	56	VGP NV	6	0.01
		Real estate investment trusts		
EUR	155	Aedifica SA (REIT)	11	0.02
EUR	707	Cofinimmo SA (REIT)^	56	0.08
EUR	253	Xior Student Housing NV (REIT)	8	0.01
		Semiconductors		
EUR	69	Melexis NV	7	0.01
		Transportation		
EUR	985	Euronav NV	18	0.03
EUR	497	Exmar NV	4	0.01
		Total Belgium	**313**	**0.47**
		Bermuda (30 June 2023: 1.38%)		
		Biotechnology		
USD	1,227	Roivant Sciences Ltd	14	0.02
		Chemicals		
USD	7,983	Axalta Coating Systems Ltd	271	0.40
		Distribution & wholesale		
HKD	200,000	Theme International Holdings Ltd^	12	0.02
		Diversified financial services		
HKD	69,750	Haitong International Securities Group Ltd	14	0.02
USD	7,479	Invesco Ltd	133	0.20
		Engineering & construction		
HKD	29,000	NWS Holdings Ltd	27	0.04
		Hotels		
HKD	56,000	Shangri-La Asia Ltd	39	0.06
		Household goods & home construction		
USD	798	Helen of Troy Ltd^	96	0.14
		Insurance		
USD	150	Assured Guaranty Ltd	11	0.02
USD	176	Axis Capital Holdings Ltd	10	0.01
USD	44	Enstar Group Ltd	13	0.02
USD	368	Essent Group Ltd	19	0.03
GBP	4,963	Hiscox Ltd	67	0.10
GBP	553	Lancashire Holdings Ltd^	4	0.00
USD	135	RenaissanceRe Holdings Ltd	26	0.04
USD	7	White Mountains Insurance Group Ltd	11	0.02
		Leisure time		
USD	3,170	Norwegian Cruise Line Holdings Ltd	64	0.10
		Oil & gas		
NOK	475	Borr Drilling Ltd	4	0.00
USD	166	Valaris Ltd	11	0.02
		Real estate investment & services		
HKD	7,500	Chinese Estates Holdings Ltd	1	0.00
		Retail		
HKD	5,600	Man Wah Holdings Ltd	4	0.01
USD	810	Signet Jewelers Ltd	87	0.13
		Transportation		
NOK	598	Hafnia Ltd	4	0.01
HKD	21,000	Pacific Basin Shipping Ltd	7	0.01
		Total Bermuda	**949**	**1.42**

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		British Virgin Islands (30 June 2023: 0.20%)		
		Apparel retailers		
USD	377	Capri Holdings Ltd	19	0.03
		Biotechnology		
USD	1,781	Biohaven Ltd^	76	0.11
		Healthcare products		
USD	671	Establishment Labs Holdings Inc	18	0.03
		Total British Virgin Islands	**113**	**0.17**
		Canada (30 June 2023: 4.84%)		
		Aerospace & defence		
CAD	203	Bombardier Inc 'B'	8	0.01
		Apparel retailers		
CAD	591	Canada Goose Holdings Inc^	7	0.01
		Auto parts & equipment		
CAD	132	Linamar Corp	6	0.01
		Banks		
CAD	4,703	Canadian Western Bank	110	0.17
CAD	1,425	EQB Inc	95	0.14
CAD	2,042	Laurentian Bank of Canada^	43	0.06
		Beverages		
CAD	441	Primo Water Corp	7	0.01
		Biotechnology		
USD	333	Aurinia Pharmaceuticals Inc	3	0.00
USD	1,408	Xenon Pharmaceuticals Inc	65	0.10
		Building materials and fixtures		
USD	81	Masonite International Corp	7	0.01
CAD	236	Stella-Jones Inc	14	0.02
		Chemicals		
CAD	192	Methanex Corp	9	0.01
		Commercial services		
CAD	150	Altus Group Ltd	5	0.01
CAD	56	Boyd Group Services Inc	12	0.02
CAD	120	Colliers International Group Inc	15	0.02
CAD	616	Park Lawn Corp	9	0.01
		Computers		
CAD	8,450	BlackBerry Ltd	30	0.04
		Distribution & wholesale		
CAD	272	Richelieu Hardware Ltd	10	0.02
		Diversified financial services		
CAD	1,303	Brookfield Business Corp 'A'	31	0.04
CAD	986	CI Financial Corp	11	0.02
		Electrical components & equipment		
USD	903	Novanta Inc	152	0.23
		Electricity		
CAD	461	Atco Ltd 'I'	14	0.02
CAD	3,583	Boralex Inc 'A'^	91	0.14
CAD	7,746	Innergex Renewable Energy Inc^	54	0.08
		Electronics		
CAD	384	Celestica Inc	11	0.02
		Energy - alternate sources		
CAD	11,290	Ballard Power Systems Inc^	42	0.06
		Canada (30 June 2023: 4.84%) (cont)		
		Engineering & construction		
CAD	880	Aecon Group Inc	9	0.01
CAD	1,689	Badger Infrastructure Solutions Ltd	52	0.08
CAD	6,192	SNC-Lavalin Group Inc	200	0.30
		Entertainment		
USD	2,150	IMAX Corp	32	0.05
USD	447	Lions Gate Entertainment Corp 'A'^	5	0.01
USD	407	Lions Gate Entertainment Corp 'B'	4	0.00
		Food		
CAD	2,192	Maple Leaf Foods Inc	42	0.06
CAD	146	Premium Brands Holdings Corp	11	0.02
CAD	4,632	SunOpta Inc	25	0.04
		Forest products & paper		
CAD	353	Canfor Corp	5	0.01
CAD	715	Cascades Inc	7	0.01
		Gas		
CAD	411	Brookfield Infrastructure Corp 'A'^	15	0.02
		Hand & machine tools		
CAD	3,177	Finning International Inc	92	0.14
		Healthcare services		
CAD	2,555	Well Health Technologies Corp	7	0.01
		Insurance		
CAD	398	Definity Financial Corp	11	0.02
		Iron & steel		
CAD	245	Labrador Iron Ore Royalty Corp^	6	0.01
		Machinery - diversified		
CAD	268	ATS Corp	12	0.02
		Media		
CAD	753	Cogeco Communications Inc	34	0.05
CAD	319	Cogeco Inc^	14	0.02
		Mining		
CAD	2,310	Alamos Gold Inc 'A'	31	0.05
CAD	2,041	Altius Minerals Corp	28	0.04
CAD	2,976	B2Gold Corp	9	0.01
CAD	11,834	Capstone Mining Corp	58	0.09
CAD	138	Centerra Gold Inc	1	0.00
CAD	27,746	Denison Mines Corp	49	0.07
CAD	1,397	Dundee Precious Metals Inc	9	0.01
CAD	3,030	Endeavour Silver Corp	6	0.01
CAD	7,906	Energy Fuels Inc	57	0.09
CAD	1,290	Equinox Gold Corp	6	0.01
CAD	2,064	ERO Copper Corp	33	0.05
CAD	432	Filo Corp	7	0.01
CAD	897	First Majestic Silver Corp	5	0.01
CAD	12,400	Hudbay Minerals Inc	69	0.10
CAD	19,536	IAMGOLD Corp	49	0.07
CAD	2,299	Lithium Americas Argentina Corp	15	0.02
CAD	1,406	Major Drilling Group International Inc	10	0.01
CAD	13,928	New Gold Inc	20	0.03
CAD	1,410	NexGen Energy Ltd	10	0.02
CAD	1,809	Novagold Resources Inc	7	0.01
CAD	9,691	OceanaGold Corp	19	0.03

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		Canada (30 June 2023: 4.84%) (cont)		
		Mining (cont)		
CAD	890	Osisko Gold Royalties Ltd	13	0.02
CAD	13,548	Sandstorm Gold Ltd	68	0.10
CAD	1,104	SSR Mining Inc	12	0.02
CAD	2,450	Triple Flag Precious Metals Corp	33	0.05
CAD	5,790	Wesdome Gold Mines Ltd	34	0.05
		Oil & gas		
CAD	851	Advantage Energy Ltd	5	0.01
CAD	2,027	Headwater Exploration Inc	10	0.02
CAD	4,310	International Petroleum Corp	52	0.08
CAD	805	Parex Resources Inc	15	0.02
CAD	94	Precision Drilling Corp	5	0.01
CAD	1,274	Tamarack Valley Energy Ltd^	3	0.00
CAD	7,936	Vermilion Energy Inc	96	0.14
		Oil & gas services		
CAD	12,836	Secure Energy Services Inc	92	0.14
CAD	1,925	Shawcor Ltd	22	0.03
		Pharmaceuticals		
CAD	3,240	Bausch Health Cos Inc	26	0.04
CAD	751	Jamieson Wellness Inc	18	0.03
		Pipelines		
CAD	2,622	Gibson Energy Inc^	40	0.06
		Real estate investment & services		
CAD	1,019	Tricon Residential Inc	9	0.01
		Real estate investment trusts		
CAD	314	Allied Properties Real Estate Investment Trust (REIT)	5	0.01
CAD	144	Boardwalk Real Estate Investment Trust (REIT)	8	0.01
CAD	571	Choice Properties Real Estate Investment Trust (REIT)	6	0.01
CAD	2,487	Crombie Real Estate Investment Trust (REIT)	26	0.04
CAD	554	Dream Industrial Real Estate Investment Trust (REIT)^	6	0.01
CAD	101	Granite Real Estate Investment Trust (REIT)	6	0.01
CAD	767	H&R Real Estate Investment Trust (REIT)^	5	0.00
CAD	642	SmartCentres Real Estate Investment Trust (REIT)^	12	0.02
		Retail		
CAD	319	Aritzia Inc	7	0.01
CAD	1,546	Sleep Country Canada Holdings Inc	30	0.04
CAD	852	Superior Plus Corp	6	0.01
		Software		
CAD	952	Docebo Inc	46	0.07
CAD	240	Enghouse Systems Ltd	6	0.01
CAD	1,386	Kinaxis Inc	156	0.23
CAD	502	Lightspeed Commerce Inc	11	0.02
		Toys		
CAD	1,461	Spin Master Corp	39	0.06
		Transportation		
CAD	951	Andlauer Healthcare Group Inc	30	0.04
		Total Canada	**2,900**	**4.33**
		Cayman Islands (30 June 2023: 0.51%)		
		Biotechnology		
USD	749	MoonLake Immunotherapeutics	45	0.07
		Cayman Islands (30 June 2023: 0.51%) (cont)		
		Diversified financial services		
USD	360	FTAI Aviation Ltd	17	0.02
		Healthcare products		
HKD	14,000	C-Mer Eye Care Holdings Ltd	6	0.01
		Healthcare services		
HKD	21,000	EC Healthcare	5	0.01
		Home furnishings		
HKD	62,500	JS Global Lifestyle Co Ltd	12	0.02
		Hotels		
USD	2,432	Melco Resorts & Entertainment Ltd ADR	22	0.03
		Leisure time		
HKD	12,800	Fosun Tourism Group	10	0.01
		Machinery - diversified		
USD	311	Ichor Holdings Ltd	10	0.01
		Miscellaneous manufacturers		
USD	124	Fabrinet	24	0.04
		Pharmaceuticals		
HKD	7,000	Health & Happiness H&H International Holdings Ltd	11	0.02
USD	280	Herbalife Ltd	4	0.01
HKD	26,000	United Laboratories International Holdings Ltd	23	0.03
		Retail		
HKD	46,000	Sa Sa International Holdings Ltd	6	0.01
		Semiconductors		
USD	95	Ambarella Inc	6	0.01
HKD	6,100	ASMPT Ltd	58	0.08
		Software		
ILS	189	Sapiens International Corp NV	6	0.01
		Telecommunications		
USD	373	Credo Technology Group Holding Ltd	7	0.01
HKD	38,500	HKBN Ltd^	17	0.03
		Total Cayman Islands	**289**	**0.43**
		Cyprus (30 June 2023: 0.00%)		
		Transportation		
NOK	326	Frontline Plc	6	0.01
		Total Cyprus	**6**	**0.01**
		Denmark (30 June 2023: 1.00%)		
		Agriculture		
DKK	97	Schouw & Co AS	8	0.01
		Banks		
DKK	1,265	Jyske Bank AS RegS	91	0.14
DKK	507	Ringkjoebing Landbobank AS	74	0.11
DKK	346	Sydbank AS	15	0.02
		Beverages		
DKK	641	Royal Unibrew AS	43	0.06
		Biotechnology		
DKK	270	Bavarian Nordic AS^	7	0.01
		Commercial services		
DKK	889	ISS AS	17	0.03
		Computers		
DKK	169	Netcompany Group AS^	6	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		Denmark (30 June 2023: 1.00%) (cont)		
		Electrical components & equipment		
DKK	148	Solar AS 'B'	10	0.01
		Electronics		
DKK	81	Chemometec AS	5	0.01
DKK	581	NKT AS	40	0.06
		Healthcare products		
DKK	558	Ambu AS 'B'	9	0.01
		Insurance		
DKK	1,760	Topdanmark AS	84	0.13
		Machinery - diversified		
DKK	182	FLSmidth & Co AS^	8	0.01
		Pharmaceuticals		
DKK	456	ALK-Abello AS^	7	0.01
		Retail		
DKK	1,756	Matas AS	30	0.04
		Telecommunications		
DKK	758	GN Store Nord AS	19	0.03
		Transportation		
DKK	93	D/S Norden AS	4	0.01
		Total Denmark	**477**	**0.71**
		Faroe Islands (30 June 2023: 0.01%)		
		Food		
NOK	140	Bakkafrost P	7	0.01
		Total Faroe Islands	**7**	**0.01**
		Finland (30 June 2023: 0.55%)		
		Airlines		
EUR	32,401	Finnair Oyj	1	0.00
		Auto parts & equipment		
EUR	795	Kempower Oyj^	28	0.04
EUR	6,344	Nokian Renkaat Oyj	58	0.09
		Chemicals		
EUR	1,015	Kemira Oyj	19	0.03
		Computers		
EUR	943	TietoEVRY Oyj^	22	0.03
		Hand & machine tools		
EUR	814	Konecranes Oyj	37	0.06
		Healthcare products		
EUR	146	Revenio Group Oyj	4	0.01
		Iron & steel		
EUR	1,377	Outokumpu Oyj	7	0.01
		Machinery - diversified		
EUR	4,927	Valmet Oyj^	142	0.21
		Packaging & containers		
EUR	355	Huhtamaki Oyj	14	0.02
		Real estate investment & services		
EUR	3,199	Citycon Oyj	18	0.03
EUR	1,343	YIT Oyj	3	0.00
		Textile		
EUR	1,398	Marimekko Oyj	21	0.03
		Finland (30 June 2023: 0.55%) (cont)		
		Transportation		
EUR	132	Cargotec Oyj	8	0.01
		Total Finland	**382**	**0.57**
		France (30 June 2023: 1.17%)		
		Advertising		
EUR	618	IPSOS SA	39	0.06
EUR	750	JCDecaux SE	15	0.02
		Auto parts & equipment		
EUR	337	Forvia SE	8	0.01
		Building materials and fixtures		
EUR	216	Imerys SA	7	0.01
		Commercial services		
EUR	612	Elis SA	13	0.02
		Computers		
EUR	2,905	Atos SE^	23	0.03
		Distribution & wholesale		
EUR	883	Rexel SA	24	0.04
		Energy - alternate sources		
EUR	716	Neoen SA	24	0.04
		Engineering & construction		
EUR	72	Alten SA	11	0.02
EUR	255	SPIE SA^	8	0.01
		Entertainment		
EUR	1,300	Cie des Alpes	20	0.03
		Household goods & home construction		
EUR	1,179	Societe BIC SA	82	0.12
		Insurance		
EUR	4,781	Coface SA^	62	0.09
EUR	2,458	SCOR SE	72	0.11
		Leisure time		
EUR	74	Trigano SA	12	0.02
		Machinery, construction & mining		
EUR	236	Manitou BF SA	6	0.01
		Media		
EUR	2,068	Television Francaise 1 SA	16	0.02
		Metal fabricate/ hardware		
EUR	1,474	Vallourec SACA	23	0.03
		Mining		
EUR	52	Eramet SA	4	0.01
		Office & business equipment		
EUR	2,138	Quadient SA	45	0.07
		Oil & gas		
EUR	805	Rubis SCA	20	0.03
		Oil & gas services		
EUR	42,154	CGG SA	28	0.04
		Packaging & containers		
EUR	201	Verallia SA	8	0.01
		Pharmaceuticals		
EUR	104	Virbac SACA	41	0.06
		Pipelines		
EUR	269	Gaztransport Et Technigaz SA	36	0.05

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		France (30 June 2023: 1.17%) (cont)		
		Real estate investment trusts		
EUR	609	ICADE (REIT)	24	0.04
		Retail		
EUR	208	Fnac Darty SA	6	0.01
		Semiconductors		
EUR	56	SOITEC	10	0.01
		Software		
EUR	701	Ubisoft Entertainment SA	18	0.03
		Telecommunications		
EUR	1,117	Eutelsat Communications SACA^	5	0.01
		Total France	**710**	**1.06**
		Germany (30 June 2023: 1.43%)		
		Advertising		
EUR	148	Stroeer SE & Co KGaA	9	0.01
		Agriculture		
EUR	1,292	Suedzucker AG	20	0.03
		Auto parts & equipment		
EUR	64	Bertrandt AG	4	0.00
EUR	51	Vitesco Technologies Group AG	4	0.01
		Banks		
EUR	5,605	Deutsche Pfandbriefbank AG	38	0.06
		Chemicals		
EUR	166	FUCHS SE (Pref)	7	0.01
EUR	479	K+S AG RegS	8	0.01
EUR	337	LANXESS AG	11	0.02
		Commercial services		
EUR	21	Hypoport SE	4	0.01
EUR	34	Sixt SE	4	0.00
		Computers		
EUR	174	CANCOM SE	6	0.01
EUR	286	Jenoptik AG	9	0.01
		Diversified financial services		
EUR	220	GRENKE AG^	6	0.01
		Electrical components & equipment		
EUR	645	SMA Solar Technology AG^	43	0.06
EUR	425	Vossloh AG	20	0.03
		Energy - alternate sources		
EUR	463	Encavis AG^	8	0.01
EUR	91	VERBIO Vereinigte BioEnergie AG	3	0.01
		Engineering & construction		
EUR	562	Fraport AG Frankfurt Airport Services Worldwide	34	0.05
		Entertainment		
EUR	4,402	Borussia Dortmund GmbH & Co KGaA	17	0.03
EUR	197	CTS Eventim AG & Co KGaA	14	0.02
		Food		
EUR	5,607	METRO AG	39	0.06
		Healthcare services		
EUR	2,187	Evotec SE	51	0.08
		Iron & steel		
EUR	1,315	Kloeckner & Co SE	10	0.01
		Germany (30 June 2023: 1.43%) (cont)		
		Iron & steel (cont)		
EUR	153	Salzgitter AG	5	0.01
EUR	1,589	thyssenkrupp AG	11	0.02
		Leisure time		
GBP	1,063	TUI AG	8	0.01
		Machinery - diversified		
EUR	196	Duerr AG	5	0.01
EUR	186	Jungheinrich AG (Pref)	7	0.01
EUR	566	KION Group AG	24	0.04
EUR	85	Krones AG	10	0.01
		Media		
EUR	1,001	ProSiebenSat.1 Media SE	6	0.01
		Mining		
EUR	125	Aurubis AG	10	0.01
		Packaging & containers		
EUR	344	Gerresheimer AG	36	0.05
		Pharmaceuticals		
EUR	670	Medios AG	12	0.02
		Real estate investment & services		
EUR	399	TAG Immobilien AG	6	0.01
		Retail		
EUR	73	Cewe Stiftung & Co KGAA	8	0.01
EUR	421	Fielmann Group AG	23	0.03
EUR	96	Hornbach Holding AG & Co KGaA	7	0.01
EUR	877	HUGO BOSS AG	65	0.10
		Semiconductors		
EUR	1,414	AIXTRON SE^	61	0.09
EUR	1,371	Hensoldt AG	37	0.06
EUR	52	Siltronic AG	5	0.01
EUR	761	SUESS MicroTec SE	23	0.03
		Software		
EUR	129	CompuGroup Medical SE & Co KgaA	5	0.01
EUR	4,627	TeamViewer SE	72	0.11
		Telecommunications		
EUR	186	Freenet AG	5	0.01
		Total Germany	**820**	**1.23**
		Gibraltar (30 June 2023: 0.02%)		
		Entertainment		
GBP	9,773	888 Holdings Plc	12	0.02
		Total Gibraltar	**12**	**0.02**
		Guernsey (30 June 2023: 0.10%)		
		Diversified financial services		
GBP	573	Burford Capital Ltd	9	0.02
		Real estate investment & services		
EUR	262	Shurgard Self Storage Ltd (REIT)	13	0.02
GBP	30,424	Sirius Real Estate Ltd (REIT)	36	0.05
		Real estate investment trusts		
GBP	34,985	UK Commercial Property Ltd (REIT)	28	0.04
		Total Guernsey	**86**	**0.13**

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		Hong Kong (30 June 2023: 0.08%)		
		Banks		
HKD	5,600	Bank of East Asia Ltd	7	0.01
HKD	4,800	Dah Sing Financial Holdings Ltd	10	0.01
		Hotels		
HKD	20,000	SJM Holdings Ltd^	6	0.01
		Real estate investment & services		
HKD	4,000	Hysan Development Co Ltd	8	0.01
		Telecommunications		
HKD	21,000	PCCW Ltd^	11	0.02
		Total Hong Kong	**42**	**0.06**
		Ireland (30 June 2023: 0.69%)		
		Auto parts & equipment		
USD	269	Adient Plc	10	0.02
		Biotechnology		
USD	1,748	Prothena Corp Plc	64	0.10
		Electronics		
USD	1,249	nVent Electric Plc	74	0.11
		Food		
GBP	1,086	Greencore Group Plc	1	0.00
		Home builders		
EUR	34,849	Glenveagh Properties Plc	47	0.07
		Hotels		
EUR	7,128	Dalata Hotel Group Plc	36	0.05
		Oil & gas		
USD	1,155	Weatherford International Plc	113	0.17
		Pharmaceuticals		
USD	724	Alkermes Plc	20	0.03
USD	491	Perrigo Co Plc	16	0.02
EUR	12,642	Uniphar Plc	38	0.06
		Real estate investment trusts		
EUR	4,004	Irish Residential Properties Plc (REIT)	5	0.01
		Retail		
GBP	1,312	Grafton Group Plc	15	0.02
		Total Ireland	**439**	**0.66**
		Isle of Man (30 June 2023: 0.01%)		
		Entertainment		
GBP	818	Playtech Plc	5	0.01
		Total Isle of Man	**5**	**0.01**
		Israel (30 June 2023: 0.64%)		
		Banks		
ILS	1,937	First International Bank Of Israel Ltd	80	0.12
		Chemicals		
ILS	24	Israel Corp Ltd	6	0.01
		Diversified financial services		
GBP	318	Plus500 Ltd	7	0.01
		Electricity		
ILS	5,057	Enlight Renewable Energy Ltd	99	0.15
		Israel (30 June 2023: 0.64%) (cont)		
		Energy - alternate sources		
ILS	10,415	Energix-Renewable Energies Ltd	38	0.06
		Food		
ILS	782	Shufersal Ltd	4	0.01
ILS	2,315	Strauss Group Ltd	43	0.06
		Healthcare products		
USD	222	Inmode Ltd	5	0.01
		Machinery - diversified		
USD	2,402	Kornit Digital Ltd	46	0.07
		Oil & gas		
ILS	36	Delek Group Ltd	5	0.00
ILS	59	Paz Oil Co Ltd	5	0.01
		Real estate investment & services		
ILS	521	Alony Hetz Properties & Investments Ltd	4	0.00
ILS	886	Amot Investments Ltd	5	0.01
		Telecommunications		
ILS	82,175	Bezeq The Israeli Telecommunication Corp Ltd	112	0.17
		Total Israel	**459**	**0.69**
		Italy (30 June 2023: 0.87%)		
		Auto parts & equipment		
EUR	628	Brembo SpA	8	0.01
EUR	8,739	Pirelli & C SpA	47	0.07
		Banks		
EUR	10,686	Banca Mediolanum SpA	101	0.15
EUR	2,086	Banca Popolare di Sondrio SpA	14	0.02
EUR	20,959	BPER Banca	70	0.10
EUR	2,246	Credito Emiliano SpA	20	0.03
EUR	2,854	Illimity Bank SpA^	17	0.03
		Building materials and fixtures		
EUR	362	Buzzi SpA	11	0.02
EUR	306	Carel Industries SpA	8	0.01
		Chemicals		
EUR	1,215	Industrie De Nora SpA	21	0.03
		Diversified financial services		
EUR	1,612	Anima Holding SpA	7	0.01
EUR	482	Azimut Holding SpA	13	0.02
EUR	221	Banca Generali SpA	8	0.01
EUR	362	Banca IFIS SpA	6	0.01
EUR	1,242	BFF Bank SpA	14	0.02
		Electricity		
EUR	2,304	Hera SpA	8	0.01
		Energy - alternate sources		
EUR	460	ERG SpA	15	0.02
		Engineering & construction		
EUR	4,079	Webuild SpA^	8	0.01
		Gas		
EUR	1,192	Italgas SpA	7	0.01
		Home furnishings		
EUR	186	De' Longhi SpA	6	0.01
		Insurance		
EUR	1,434	Unipol Gruppo SpA	8	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		Italy (30 June 2023: 0.87%) (cont)		
		Internet		
EUR	85	Reply SpA	11	0.02
		Machinery - diversified		
EUR	206	Interpump Group SpA	11	0.02
		Oil & gas		
EUR	2,885	Saipem SpA	5	0.01
		Retail		
EUR	104	Brunello Cucinelli SpA	10	0.02
EUR	4,596	OVS SpA	12	0.02
		Total Italy	**466**	**0.70**
		Japan (30 June 2023: 10.89%)		
		Advertising		
JPY	400	Digital Garage Inc	10	0.02
		Aerospace & defence		
JPY	400	IHI Corp	8	0.01
		Agriculture		
JPY	400	Sakata Seed Corp	11	0.02
		Apparel retailers		
JPY	4,100	Asics Corp^	129	0.19
		Auto manufacturers		
JPY	2,100	Mitsubishi Motors Corp	7	0.01
		Auto parts & equipment		
JPY	700	Exedy Corp^	13	0.02
JPY	500	JTEKT Corp	4	0.01
JPY	3,900	Nifco Inc	101	0.15
JPY	7,400	Niterra Co Ltd	176	0.26
JPY	400	NOK Corp	5	0.01
JPY	6,200	Stanley Electric Co Ltd	117	0.17
JPY	1,600	Sumitomo Riko Co Ltd	12	0.02
JPY	700	Toyota Boshoku Corp	11	0.02
JPY	400	Yokohama Rubber Co Ltd	9	0.01
		Banks		
JPY	700	77 Bank Ltd	17	0.03
JPY	700	Aozora Bank Ltd^	15	0.02
JPY	700	Fukuoka Financial Group Inc	17	0.03
JPY	1,800	Gunma Bank Ltd^	9	0.01
JPY	2,100	Hachijuni Bank Ltd	12	0.02
JPY	1,100	Hirogin Holdings Inc	7	0.01
JPY	500	Hyakugo Bank Ltd	2	0.00
JPY	800	Iyogin Holdings Inc	5	0.01
JPY	700	Kiyo Bank Ltd	8	0.01
JPY	900	Kyoto Financial Group Inc	14	0.02
JPY	15,600	Kyushu Financial Group Inc^	90	0.13
JPY	4,800	Mebuki Financial Group Inc	15	0.02
JPY	700	Shiga Bank Ltd	17	0.03
		Beverages		
JPY	1,100	Sapporo Holdings Ltd^	49	0.07
		Building materials and fixtures		
JPY	11,600	Lixil Corp	145	0.22
JPY	700	Optex Group Co Ltd^	9	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 10.89%) (cont)		
		Building materials and fixtures (cont)		
JPY	1,300	Sanwa Holdings Corp	19	0.03
		Chemicals		
JPY	700	ADEKA Corp	14	0.02
JPY	100	Aica Kogyo Co Ltd	2	0.00
JPY	400	Air Water Inc	6	0.01
JPY	200	DIC Corp	4	0.01
JPY	3,000	Kansai Paint Co Ltd	51	0.08
JPY	1,400	Konishi Co Ltd	14	0.02
JPY	6,100	Kuraray Co Ltd	62	0.09
JPY	2,100	Lintec Corp	41	0.06
JPY	700	Mitsubishi Gas Chemical Co Inc	11	0.02
JPY	200	Nippon Carbon Co Ltd^	6	0.01
JPY	400	Resonac Holdings Corp	8	0.01
JPY	600	T Hasegawa Co Ltd^	13	0.02
JPY	8,600	Teijin Ltd	82	0.12
		Commercial services		
JPY	2,200	Benesse Holdings Inc	41	0.06
JPY	700	Funai Soken Holdings Inc	13	0.02
JPY	200	Geo Holdings Corp	3	0.00
JPY	2,800	Insource Co Ltd	18	0.03
JPY	1,100	LITALICO Inc^	16	0.02
JPY	900	Nihon M&A Center Holdings Inc	5	0.01
JPY	4,200	Nomura Co Ltd	26	0.04
JPY	53,200	Persol Holdings Co Ltd	91	0.14
JPY	6,300	Sohgo Security Services Co Ltd	36	0.05
JPY	4,300	TechnoPro Holdings Inc	113	0.17
		Computers		
JPY	3,700	BIPROGY Inc	116	0.17
JPY	600	DTS Corp	15	0.02
JPY	500	Internet Initiative Japan Inc	10	0.02
JPY	1,300	MCJ Co Ltd	10	0.01
JPY	600	NEC Networks & System Integration Corp	10	0.02
JPY	2,700	NET One Systems Co Ltd	46	0.07
JPY	500	SHIFT Inc^	127	0.19
		Cosmetics & personal care		
JPY	500	Fancl Corp	8	0.01
JPY	9,700	Lion Corp	90	0.13
JPY	700	YA-MAN Ltd^	5	0.01
		Distribution & wholesale		
JPY	700	Nagase & Co Ltd	11	0.01
JPY	2,600	Sojitz Corp	59	0.09
JPY	700	Trusco Nakayama Corp	12	0.02
		Diversified financial services		
JPY	5,500	Credit Saison Co Ltd	102	0.15
JPY	200	JAFCO Group Co ltd	2	0.01
JPY	6,300	Monex Group Inc	32	0.05
JPY	1,300	Money Forward Inc	40	0.06
JPY	400	Ricoh Leasing Co Ltd	14	0.02
JPY	7,500	Tokyo Century Corp	81	0.12
		Electrical components & equipment		
JPY	700	Casio Computer Co Ltd	6	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		Japan (30 June 2023: 10.89%) (cont)		
		Electrical components & equipment (cont)		
JPY	600	Fujikura Ltd	5	0.01
		Electricity		
JPY	700	eRex Co Ltd^	4	0.01
		Electronics		
JPY	2,300	Alps Alpine Co Ltd	20	0.03
JPY	3,700	Anritsu Corp	36	0.05
JPY	200	Dexerials Corp	6	0.01
JPY	700	Hosiden Corp	9	0.01
JPY	600	Idec Corp^	12	0.02
JPY	400	Japan Aviation Electronics Industry Ltd	9	0.01
JPY	100	Macnica Holdings Inc	5	0.01
JPY	1,400	Noritsu Koki Co Ltd	30	0.05
JPY	200	SCREEN Holdings Co Ltd^	17	0.03
JPY	1,600	Taiyo Yuden Co Ltd^	42	0.06
		Energy - alternate sources		
JPY	700	RENOVA Inc^	6	0.01
		Engineering & construction		
JPY	500	COMSYS Holdings Corp	11	0.02
JPY	700	INFRONEER Holdings Inc	7	0.01
JPY	200	Japan Airport Terminal Co Ltd	9	0.01
JPY	700	JGC Holdings Corp	8	0.01
JPY	200	Okumura Corp	7	0.01
JPY	700	Sanki Engineering Co Ltd	9	0.02
JPY	1,400	Taikisha Ltd	40	0.06
JPY	3,900	Toda Corp	26	0.04
		Entertainment		
JPY	100	Sankyo Co Ltd	6	0.01
		Environmental control		
JPY	3,000	Kurita Water Industries Ltd	118	0.17
JPY	700	TRE Holdings Corp	5	0.01
		Food		
JPY	1,900	Aeon Hokkaido Corp	13	0.02
JPY	400	Calbee Inc	8	0.01
JPY	1,400	euglena Co Ltd^	7	0.01
JPY	4,400	Kagome Co Ltd	98	0.15
JPY	700	Maruha Nichiro Corp	14	0.02
JPY	400	Morinaga Milk Industry Co Ltd	8	0.01
JPY	3,300	Nichirei Corp	81	0.12
JPY	700	Nippn Corp	11	0.02
JPY	400	Nisshin Seifun Group Inc	5	0.01
JPY	200	Toyo Suisan Kaisha Ltd	10	0.02
JPY	1,300	United Super Markets Holdings Inc	9	0.01
JPY	700	Yamazaki Baking Co Ltd	16	0.02
JPY	500	Yaoko Co Ltd	29	0.04
		Hand & machine tools		
JPY	8,900	Amada Co Ltd	93	0.14
JPY	500	DMG Mori Co Ltd	9	0.01
		Healthcare products		
JPY	1,400	As One Corp	56	0.08
JPY	2,000	Menicon Co Ltd	33	0.05
		Japan (30 June 2023: 10.89%) (cont)		
		Healthcare products (cont)		
JPY	700	PHC Holdings Corp	7	0.01
JPY	1,100	Topcon Corp	12	0.02
		Healthcare services		
JPY	100	Ain Holdings Inc	3	0.00
JPY	1,400	BML Inc	30	0.05
JPY	2,500	H.U. Group Holdings Inc^	47	0.07
		Home builders		
JPY	400	Sumitomo Forestry Co Ltd^	12	0.02
		Home furnishings		
JPY	4,200	Kokuyo Co Ltd	68	0.10
JPY	700	Maxell Ltd	8	0.01
		Hotels		
JPY	4,000	Resorttrust Inc	69	0.10
		Household goods & home construction		
JPY	2,100	Duskin Co Ltd	50	0.08
JPY	200	Pilot Corp	6	0.01
JPY	4,800	Ushio Inc	69	0.10
		Internet		
JPY	900	Cybozu Inc^	14	0.02
JPY	1,400	Demae-Can Co Ltd^	5	0.01
JPY	2,300	Mercari Inc	43	0.06
JPY	1,300	Oisix ra daichi Inc	12	0.02
		Iron & steel		
JPY	1,200	Daido Steel Co Ltd	13	0.02
JPY	2,500	Kobe Steel Ltd	32	0.05
JPY	100	Yamato Kogyo Co Ltd	5	0.00
		Leisure time		
JPY	3,500	Curves Holdings Co Ltd	16	0.02
JPY	900	Daiichikosho Co Ltd	13	0.02
JPY	2,500	Koshidaka Holdings Co Ltd	19	0.03
JPY	1,100	Mizuno Corp	31	0.05
		Machinery - diversified		
JPY	4,000	Ebara Corp^	237	0.35
JPY	1,200	Hitachi Zosen Corp	8	0.01
JPY	4,200	Miura Co Ltd	84	0.13
JPY	700	Nabtesco Corp	14	0.02
JPY	800	Organo Corp	33	0.05
JPY	700	THK Co Ltd	14	0.02
		Machinery, construction & mining		
JPY	1,400	Tadano Ltd	12	0.02
		Media		
JPY	7,800	SKY Perfect JSAT Holdings Inc	39	0.06
		Metal fabricate/ hardware		
JPY	200	Hanwa Co Ltd	7	0.01
JPY	1,400	NSK Ltd	7	0.01
JPY	1,300	Tocalo Co Ltd	14	0.02
		Mining		
JPY	100	Dowa Holdings Co Ltd	3	0.01
JPY	500	Mitsubishi Materials Corp	9	0.01
JPY	500	Mitsui Mining & Smelting Co Ltd	15	0.02
JPY	200	Toho Titanium Co Ltd	3	0.01

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		Japan (30 June 2023: 10.89%) (cont)		
		Miscellaneous manufacturers		
JPY	700	Amano Corp	17	0.02
JPY	2,300	Glory Ltd	44	0.07
JPY	14,800	Nikon Corp	146	0.22
JPY	4,800	Toyobo Co Ltd	36	0.05
		Office & business equipment		
JPY	21,000	Konica Minolta Inc	62	0.09
		Oil & gas		
JPY	200	Cosmo Energy Holdings Co Ltd	8	0.01
		Packaging & containers		
JPY	700	Fuji Seal International Inc	9	0.01
JPY	400	Toyo Seikan Group Holdings Ltd	6	0.01
		Pharmaceuticals		
JPY	900	Alfresa Holdings Corp	15	0.02
JPY	2,100	Elan Corp^	17	0.03
JPY	600	Hisamitsu Pharmaceutical Co Inc	18	0.03
JPY	700	Medipal Holdings Corp	12	0.02
JPY	200	Nippon Shinyaku Co Ltd	7	0.01
JPY	700	Rohto Pharmaceutical Co Ltd	14	0.02
JPY	6,400	Santen Pharmaceutical Co Ltd	64	0.10
JPY	200	Sosei Group Corp	2	0.00
JPY	2,800	Sumitomo Pharma Co Ltd	9	0.01
		Real estate investment & services		
JPY	600	Heiwa Real Estate Co Ltd	16	0.02
JPY	2,800	Tokyo Tatemono Co Ltd	42	0.06
JPY	24,600	Tokyu Fudosan Holdings Corp^	157	0.24
		Real estate investment trusts		
JPY	9	Advance Residence Investment Corp (REIT)	20	0.03
JPY	6	AEON Investment Corp (REIT)	6	0.01
JPY	2	Daiwa Office Investment Corp (REIT)	9	0.02
JPY	4	Hulic Reit Inc (REIT)	4	0.01
JPY	7	Industrial & Infrastructure Fund Investment Corp (REIT)	7	0.01
JPY	16	Invincible Investment Corp (REIT)	7	0.01
JPY	23	Japan Excellent Inc (REIT)	21	0.03
JPY	7	Japan Hotel Investment Corp (REIT)	3	0.01
JPY	14	Japan Logistics Fund Inc (REIT)	28	0.04
JPY	11	Japan Prime Realty Investment Corp (REIT)	27	0.04
JPY	7	LaSalle Logiport REIT (REIT)	8	0.01
JPY	74	Mori Hills Investment Corp (REIT)	74	0.11
JPY	2	Nippon Accommodations Fund Inc (REIT)	9	0.01
JPY	7	Orix JREIT Inc (REIT)	8	0.01
JPY	163	Sekisui House Reit Inc (REIT)	89	0.13
JPY	137	United Urban Investment Corp (REIT)	140	0.21
		Retail		
JPY	1,200	Adastria Co Ltd	30	0.04
JPY	900	DCM Holdings Co Ltd^	8	0.01
JPY	200	Food & Life Cos Ltd	4	0.01
JPY	15,600	Isetan Mitsukoshi Holdings Ltd	170	0.25
JPY	100	Iwatani Corp	4	0.01
JPY	12,400	J Front Retailing Co Ltd^	113	0.17
JPY	700	JINS Holdings Inc^	23	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 10.89%) (cont)		
		Retail (cont)		
JPY	600	Joyful Honda Co Ltd	8	0.01
JPY	500	K's Holdings Corp	5	0.01
JPY	8,800	Marui Group Co Ltd^	148	0.22
JPY	600	MOS Food Services Inc	14	0.02
JPY	700	Nextage Co Ltd	13	0.02
JPY	500	Nishimatsuya Chain Co Ltd	7	0.01
JPY	600	Nojima Corp	7	0.01
JPY	700	Ryohin Keikaku Co Ltd	12	0.02
JPY	700	Skylark Holdings Co Ltd	10	0.02
JPY	100	Sugi Holdings Co Ltd	5	0.01
JPY	500	Takashimaya Co Ltd	7	0.01
JPY	100	Tsuruha Holdings Inc	9	0.01
JPY	800	Yellow Hat Ltd	10	0.02
		Semiconductors		
JPY	400	Shinko Electric Industries Co Ltd	16	0.02
JPY	600	Socionext Inc	11	0.02
JPY	2,100	Tokyo Ohka Kogyo Co Ltd	46	0.07
JPY	1,200	Ulvac Inc	57	0.08
		Software		
JPY	1,100	Freee KK^	24	0.03
JPY	1,200	Gree Inc	5	0.01
JPY	400	Sansan Inc^	5	0.01
JPY	7,600	Sega Sammy Holdings Inc	106	0.16
JPY	200	TechMatrix Corp	2	0.00
JPY	500	Transcosmos Inc	11	0.02
		Storage & warehousing		
JPY	900	Mitsui-Soko Holdings Co Ltd	30	0.04
		Telecommunications		
JPY	600	Okinawa Cellular Telephone Co	15	0.02
JPY	2,100	Vision Inc	18	0.03
		Textile		
JPY	900	Tokai Corp	13	0.02
		Toys		
JPY	700	Sanrio Co Ltd	29	0.04
		Transportation		
JPY	200	Kamigumi Co Ltd	5	0.01
JPY	4,900	Keihan Holdings Co Ltd^	128	0.19
JPY	600	Keikyu Corp	5	0.01
JPY	1,800	Keio Corp	57	0.09
JPY	1,100	Konoike Transport Co Ltd	15	0.02
JPY	6,700	Kyushu Railway Co	148	0.22
JPY	6,300	Nagoya Railroad Co Ltd	101	0.15
JPY	4,900	Nankai Electric Railway Co Ltd	100	0.15
JPY	700	Nikkon Holdings Co Ltd	15	0.02
JPY	3,500	Nishi-Nippon Railroad Co Ltd	59	0.09
JPY	2,600	Sankyu Inc	96	0.14
JPY	8,200	Seibu Holdings Inc	114	0.17
JPY	1,400	Senko Group Holdings Co Ltd	11	0.02
JPY	3,700	Sotetsu Holdings Inc	72	0.11
JPY	200	Trancom Co Ltd	10	0.01
		Total Japan	**7,657**	**11.44**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		Jersey (30 June 2023: 0.35%)		
		Apparel retailers		
GBP	3,367	boohoo Group Plc^	2	0.00
		Chemicals		
AUD	9,199	Arcadium Lithium Plc	70	0.11
		Commercial services		
USD	6,008	Clarivate Plc^	56	0.08
GBP	2,728	IWG Plc	6	0.01
		Diversified financial services		
USD	5,897	Janus Henderson Group Plc	178	0.27
GBP	9,856	Man Group Plc	29	0.04
GBP	3,134	TP ICAP Group Plc	8	0.01
		Healthcare products		
USD	618	Novocure Ltd	9	0.02
		Mining		
GBP	6,243	Centamin Plc	8	0.01
		Total Jersey	**366**	**0.55**
		Luxembourg (30 June 2023: 0.46%)		
		Chemicals		
USD	135	Orion SA	4	0.01
		Energy - alternate sources		
USD	1,599	FREYR Battery SA	3	0.00
		Environmental control		
EUR	137	Befesa SA	5	0.01
		Oil & gas services		
NOK	7,152	Subsea 7 SA	104	0.15
		Real estate investment & services		
EUR	447	Grand City Properties SA	5	0.01
		Retail		
GBP	2,053	B&M European Value Retail SA	15	0.02
		Telecommunications		
SEK	1,530	Millicom International Cellular SA SDR	27	0.04
EUR	880	SES SA	6	0.01
		Transportation		
EUR	756	InPost SA	11	0.02
		Total Luxembourg	**180**	**0.27**
		Malta (30 June 2023: 0.13%)		
		Entertainment		
SEK	10,170	Kindred Group Plc SDR	94	0.14
		Total Malta	**94**	**0.14**
		Marshall Islands (30 June 2023: 0.03%)		
		Transportation		
USD	180	International Seaways Inc	8	0.01
		Total Marshall Islands	**8**	**0.01**
		Netherlands (30 June 2023: 1.57%)		
		Biotechnology		
EUR	1,697	CureVac NV	7	0.01
		Netherlands (30 June 2023: 1.57%) (cont)		
		Diversified financial services		
EUR	1,601	Van Lanschot Kempen NV	50	0.08
		Electrical components & equipment		
EUR	465	Signify NV	16	0.02
		Electronics		
EUR	209	TKH Group NV	9	0.01
		Engineering & construction		
EUR	144	Alfen N.V.^	10	0.01
EUR	861	Arcadis NV	46	0.07
		Food		
EUR	345	Corbion NV	8	0.01
		Internet		
EUR	455	Just Eat Takeaway.com NV	7	0.01
		Leisure time		
EUR	2,384	Basic-Fit NV^	74	0.11
		Miscellaneous manufacturers		
EUR	280	Aalberts NV	12	0.02
		Oil & gas services		
USD	3,519	Expro Group Holdings NV	56	0.09
EUR	272	Fugro NV	5	0.01
EUR	4,903	SBM Offshore NV	67	0.10
EUR	4,088	Technip Energies NV	96	0.14
		Pharmaceuticals		
USD	1,284	Merus NV	35	0.05
		Pipelines		
EUR	3,340	Koninklijke Vopak NV	112	0.17
		Real estate investment trusts		
EUR	951	NSI NV (REIT)	20	0.03
		Retail		
EUR	442	Redcare Pharmacy NV	64	0.10
		Software		
USD	1,189	Elastic NV	134	0.20
EUR	1,703	TomTom NV	12	0.02
		Transportation		
EUR	17,058	PostNL NV	27	0.04
		Total Netherlands	**867**	**1.30**
		New Zealand (30 June 2023: 0.33%)		
		Electricity		
NZD	11,604	Contact Energy Ltd	59	0.09
		Healthcare services		
NZD	8,048	Ryman Healthcare Ltd	30	0.04
		Investment services		
NZD	2,644	Infratil Ltd	17	0.03
		Pharmaceuticals		
AUD	4,313	Neuren Pharmaceuticals Ltd	73	0.11
		Real estate investment trusts		
NZD	40,890	Kiwi Property Group Ltd	23	0.03
		Retail		
NZD	5,908	Warehouse Group Ltd	6	0.01
		Total New Zealand	**208**	**0.31**

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		Norway (30 June 2023: 1.10%)		
		Airlines		
NOK	9,056	Norwegian Air Shuttle ASA	9	0.01
		Banks		
NOK	829	SpareBank 1 Nord Norge	8	0.01
NOK	1,788	Sparebank 1 Oestlandet	23	0.03
NOK	5,497	SpareBank 1 SMN	77	0.12
NOK	6,102	SpareBank 1 SR-Bank ASA	78	0.12
		Chemicals		
NOK	390	Borregaard ASA	7	0.01
		Electrical components & equipment		
NOK	5,003	Kitron ASA	16	0.02
		Energy - alternate sources		
NOK	21,102	NEL ASA^	14	0.02
NOK	2,129	Scatec ASA	17	0.03
		Engineering & construction		
NOK	5,157	Veidekke ASA	52	0.08
		Environmental control		
NOK	642	TOMRA Systems ASA	8	0.01
		Food		
NOK	2,242	Grieg Seafood ASA^	15	0.02
NOK	5,050	Leroy Seafood Group ASA^	21	0.03
		Insurance		
NOK	19,904	Storebrand ASA	176	0.26
		Investment services		
NOK	448	Aker ASA 'A'	29	0.04
		Media		
NOK	461	Schibsted ASA 'A'	13	0.02
NOK	1,186	Schibsted ASA 'B'	33	0.05
		Oil & gas services		
NOK	12,121	Aker Solutions ASA	50	0.08
NOK	42,706	PGS ASA	36	0.05
NOK	883	TGS ASA^	12	0.02
		Real estate investment & services		
NOK	3,842	Entra ASA	44	0.07
		Retail		
NOK	2,090	Europris ASA	16	0.03
		Semiconductors		
NOK	496	Nordic Semiconductor ASA	6	0.01
		Total Norway	**760**	**1.14**
		Portugal (30 June 2023: 0.18%)		
		Banks		
EUR	20,517	Banco Comercial Portugues SA 'R'	6	0.01
		Commercial services		
EUR	4,413	CTT-Correios de Portugal SA	17	0.02
		Electricity		
EUR	19,585	REN - Redes Energeticas Nacionais SGPS SA	51	0.08
		Food		
EUR	5,991	Sonae SGPS SA	6	0.01
		Portugal (30 June 2023: 0.18%) (cont)		
		Packaging & containers		
EUR	2,083	Corticeira Amorim SGPS SA	21	0.03
		Total Portugal	**101**	**0.15**
		Puerto Rico (30 June 2023: 0.03%)		
		Banks		
USD	494	First BanCorp	8	0.01
USD	216	Popular Inc	18	0.03
		Commercial services		
USD	202	EVERTEC Inc	8	0.01
		Total Puerto Rico	**34**	**0.05**
		Singapore (30 June 2023: 1.24%)		
		Electricity		
SGD	37,900	Keppel Infrastructure Trust	14	0.02
		Electronics		
SGD	2,100	AEM Holdings Ltd	6	0.01
USD	7,232	Flex Ltd	220	0.33
SGD	700	Venture Corp Ltd	7	0.01
		Energy - alternate sources		
USD	652	Maxeon Solar Technologies Ltd	5	0.01
		Engineering & construction		
SGD	4,669	SATS Ltd	10	0.02
		Healthcare services		
SGD	42,200	Raffles Medical Group Ltd^	35	0.05
		Marine transportation		
SGD	10,800	Yangzijiang Shipbuilding Holdings Ltd	12	0.02
		Real estate investment trusts		
EUR	16,300	Cromwell European Real Estate Investment Trust (REIT)	25	0.04
SGD	32,726	ESR-LOGOS REIT (REIT)^	8	0.01
SGD	5,600	Frasers Centrepoint Trust (REIT)	10	0.01
SGD	128,600	Frasers Logistics & Commercial Trust (REIT)	112	0.17
SGD	66,200	Keppel DC REIT (REIT)	98	0.15
SGD	14,100	Keppel REIT (REIT)	10	0.01
SGD	13,283	PARAGON REIT (REIT)	9	0.01
SGD	5,700	Suntec Real Estate Investment Trust (REIT)	5	0.01
		Retail		
SGD	32,300	Sheng Siong Group Ltd	39	0.06
		Telecommunications		
SGD	40,800	NetLink NBN Trust	26	0.04
SGD	24,500	StarHub Ltd	21	0.03
		Transportation		
SGD	20,900	ComfortDelGro Corp Ltd	22	0.03
SGD	71,700	Singapore Post Ltd	26	0.04
		Total Singapore	**720**	**1.08**
		Spain (30 June 2023: 0.63%)		
		Banks		
EUR	93,956	Banco de Sabadell SA	115	0.17
EUR	2,466	Bankinter SA	16	0.02
EUR	5,894	Unicaja Banco SA	6	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		Spain (30 June 2023: 0.63%) (cont)		
		Commercial services		
EUR	4,399	Applus Services SA	49	0.07
		Energy - alternate sources		
EUR	786	Grenergy Renovables SA	30	0.05
EUR	3,970	Solaria Energia y Medio Ambiente SA^	81	0.12
		Environmental control		
EUR	257	Fluidra SA	5	0.01
		Food		
EUR	108	Viscofan SA	6	0.01
		Insurance		
EUR	3,504	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	3	0.00
EUR	9,597	Mapfre SA	21	0.03
		Internet		
EUR	3,030	eDreams ODIGEO SA	26	0.04
		Iron & steel		
EUR	633	Acerinox SA	8	0.01
		Packaging & containers		
EUR	119	Vidrala SA	12	0.02
		Real estate investment trusts		
EUR	13,265	Inmobiliaria Colonial Socimi SA (REIT)^	96	0.15
EUR	791	Merlin Properties Socimi SA (REIT)	9	0.01
		Total Spain	**483**	**0.72**
		Sweden (30 June 2023: 1.46%)		
		Biotechnology		
SEK	2,171	Calliditas Therapeutics AB 'B'	27	0.04
		Commercial services		
SEK	5,611	AcadeMedia AB	29	0.04
SEK	97	Bravida Holding AB	1	0.00
SEK	222	Loomis AB	6	0.01
		Distribution & wholesale		
SEK	1,383	AddTech AB 'B'^	30	0.05
SEK	1,266	Bufab AB	49	0.07
SEK	5,063	Munters Group AB	82	0.12
		Diversified financial services		
SEK	366	Avanza Bank Holding AB^	9	0.01
SEK	223	Bure Equity AB	6	0.01
SEK	245	Intrum AB	2	0.00
		Engineering & construction		
SEK	378	AFRY AB	5	0.01
SEK	314	NCC AB 'B'	4	0.01
SEK	479	Peab AB 'B'	3	0.00
		Entertainment		
SEK	2,156	Betsson AB 'B'	23	0.03
SEK	2,181	SkiStar AB	26	0.04
		Food		
SEK	482	AAK AB	11	0.02
SEK	1,144	Axfood AB	31	0.04
		Forest products & paper		
SEK	797	Billerud Aktiebolag	8	0.01
		Sweden (30 June 2023: 1.46%) (cont)		
		Healthcare products		
SEK	668	AddLife AB 'B'	7	0.01
SEK	2,758	Arjo AB 'B'	11	0.02
SEK	888	Elekta AB 'B'	7	0.01
SEK	426	Sectra AB 'B'	8	0.01
		Home furnishings		
SEK	496	Electrolux AB 'B'	5	0.01
		Internet		
SEK	2,748	Boozt AB	37	0.05
SEK	730	Hemnet Group AB	17	0.03
		Investment services		
SEK	6,226	Kinnevik AB 'B'	67	0.10
		Iron & steel		
SEK	2,132	SSAB AB 'B'	16	0.02
		Leisure time		
SEK	9,712	Dometic Group AB	87	0.13
SEK	498	MIPS AB	18	0.03
SEK	3,738	Thule Group AB	102	0.15
		Metal fabricate/ hardware		
SEK	271	Lindab International AB	5	0.01
		Miscellaneous manufacturers		
SEK	949	Hexpol AB	11	0.02
SEK	582	Trelleborg AB 'B'	20	0.03
		Pharmaceuticals		
SEK	2,394	SwedenCare AB	15	0.02
		Real estate investment & services		
SEK	2,440	Atrium Ljungberg AB 'B'	56	0.09
SEK	8,010	Castellum AB^	114	0.17
SEK	123	Catena AB	6	0.01
SEK	4,940	Dios Fastigheter AB	42	0.06
SEK	1,319	Fabege AB	14	0.02
SEK	1,090	Hufvudstaden AB 'A'	15	0.02
SEK	680	Nyfosa AB	7	0.01
SEK	2,787	Wallenstam AB 'B'	15	0.02
SEK	2,450	Wihlborgs Fastigheter AB	23	0.04
		Software		
SEK	6,876	Fortnox AB^	41	0.06
SEK	3,215	Sinch AB	12	0.02
		Telecommunications		
SEK	2,951	Hexatronic Group AB	8	0.01
SEK	1,875	INVISIO AB	36	0.06
		Total Sweden	**1,174**	**1.75**
		Switzerland (30 June 2023: 2.16%)		
		Advertising		
CHF	95	DKSH Holding AG	7	0.01
		Banks		
CHF	1,446	Cembra Money Bank AG^	113	0.17
CHF	23	St Galler Kantonalbank AG RegS	13	0.02
CHF	113	Valiant Holding AG RegS	13	0.02
		Biotechnology		
USD	1,194	CRISPR Therapeutics AG^	75	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		Switzerland (30 June 2023: 2.16%) (cont)		
		Building materials and fixtures		
CHF	217	Belimo Holding AG RegS	119	0.18
		Chemicals		
CHF	4,674	OC Oerlikon Corp AG RegS	21	0.03
		Diversified financial services		
CHF	237	Swissquote Group Holding SA RegS	58	0.09
		Electronics		
CHF	14	dormakaba Holding AG	8	0.01
CHF	5	LEM Holding SA RegS	12	0.02
		Energy - alternate sources		
CHF	740	Landis+Gyr Group AG	67	0.10
		Engineering & construction		
CHF	56	Flughafen Zurich AG RegS	12	0.02
CHF	667	Implenia AG RegS	24	0.03
		Food		
CHF	7	Emmi AG RegS	7	0.01
CHF	159	Orior AG	14	0.02
		Healthcare products		
CHF	252	Tecan Group AG RegS	103	0.15
		Home furnishings		
CHF	82	V-ZUG Holding AG	6	0.01
		Machinery - diversified		
CHF	341	Accelleron Industries AG^	11	0.02
CHF	21	Bucher Industries AG RegS	9	0.01
CHF	49	Burckhardt Compression Holding AG	29	0.04
CHF	426	Georg Fischer AG RegS^	31	0.05
CHF	35	Inficon Holding AG RegS	50	0.08
CHF	4	Interroll Holding AG RegS	13	0.02
CHF	35	Kardex Holding AG RegS	9	0.01
		Metal fabricate/ hardware		
CHF	50	SFS Group AG	6	0.01
		Miscellaneous manufacturers		
CHF	18	Daetwyler Holding AG	4	0.01
CHF	434	Sulzer AG RegS	44	0.06
		Oil & gas		
USD	1,719	Transocean Ltd	11	0.01
		Pharmaceuticals		
CHF	2,248	Galenica AG	194	0.29
CHF	46	Siegfried Holding AG RegS	47	0.07
		Real estate investment & services		
CHF	49	Allreal Holding AG RegS	9	0.02
CHF	348	Mobimo Holding AG RegS	108	0.16
CHF	1,354	PSP Swiss Property AG RegS	189	0.28
		Retail		
CHF	57	DocMorris AG	5	0.01
		Total Switzerland	**1,441**	**2.15**
		United Kingdom (30 June 2023: 5.87%)		
		Advertising		
GBP	1,760	Ascential Plc	6	0.01
GBP	1,007	S4 Capital Plc	1	0.00
		United Kingdom (30 June 2023: 5.87%) (cont)		
		Agriculture		
GBP	179	Genus Plc^	5	0.01
		Airlines		
GBP	1,184	easyJet Plc	7	0.01
GBP	551	JET2 Plc	9	0.01
		Apparel retailers		
GBP	15,965	Dr Martens Plc	18	0.03
		Banks		
GBP	1,182	Bank of Georgia Group Plc	60	0.09
GBP	19,745	Investec Plc	134	0.20
GBP	1,150	TBC Bank Group Plc	42	0.06
GBP	7,747	Virgin Money UK Plc	16	0.03
		Beverages		
GBP	1,357	Britvic Plc	14	0.02
GBP	292	Fevertree Drinks Plc	4	0.01
		Building materials and fixtures		
GBP	12,832	Forterra Plc	29	0.04
GBP	2,881	Genuit Group Plc	15	0.02
GBP	11,143	Marshalls Plc	39	0.06
		Chemicals		
USD	433	Tronox Holdings Plc	6	0.01
GBP	174	Victrex Plc	3	0.00
		Commercial services		
GBP	836	AB Dynamics Plc	19	0.03
GBP	4,475	Hays Plc	6	0.01
GBP	939	Michael Page International Plc	6	0.01
GBP	9,669	Mitie Group Plc	12	0.02
GBP	2,487	Network International Holdings Plc	12	0.02
GBP	10,925	Redde Northgate Plc	51	0.07
GBP	856	RWS Holdings Plc	3	0.00
GBP	575	Savills Plc	7	0.01
GBP	2,652	Serco Group Plc	6	0.01
GBP	2,546	SThree Plc	14	0.02
GBP	1,220	YouGov Plc	18	0.03
		Computers		
GBP	335	Computacenter Plc	12	0.02
GBP	1,110	GB Group Plc	4	0.01
GBP	314	Kainos Group Plc	4	0.01
GBP	265	Keywords Studios Plc	6	0.01
GBP	2,582	NCC Group Plc	4	0.00
GBP	433	Softcat Plc^	8	0.01
		Distribution & wholesale		
GBP	1,185	Inchcape Plc	11	0.02
GBP	32,012	SIG Plc^	14	0.02
GBP	804	Travis Perkins Plc	8	0.01
		Diversified financial services		
EUR	1,165	Allfunds Group Plc	8	0.01
GBP	8,739	Ashmore Group Plc	25	0.04
GBP	743	Close Brothers Group Plc^	8	0.01
GBP	876	IG Group Holdings Plc	9	0.01
GBP	626	IntegraFin Holdings Plc	2	0.00
GBP	8,005	Intermediate Capital Group Plc	172	0.26

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United Kingdom (30 June 2023: 5.87%) (cont)		
		Diversified financial services (cont)		
GBP	54,521	IP Group Plc	40	0.06
GBP	20,160	Jupiter Fund Management Plc	24	0.04
GBP	164	Liontrust Asset Management Plc	1	0.00
GBP	3,733	Ninety One Plc^	9	0.01
GBP	2,924	Paragon Group of Cos Plc	26	0.04
GBP	5,077	Quilter Plc	7	0.01
GBP	2,892	Rathbone Brothers Plc	64	0.10
		Electricity		
GBP	1,201	Telecom Plus Plc^	25	0.04
		Electronics		
GBP	1,152	Electrocomponents Plc	12	0.02
GBP	116	Renishaw Plc	5	0.00
USD	498	Sensata Technologies Holding Plc	19	0.03
GBP	952	Smart Metering Systems Plc	12	0.02
GBP	298	Spectris Plc	14	0.02
		Engineering & construction		
GBP	1,420	Balfour Beatty Plc	6	0.01
GBP	32,921	Helios Towers Plc	37	0.06
GBP	12,826	John Wood Group Plc	28	0.04
GBP	867	Keller Group Plc	10	0.01
GBP	902	Morgan Sindall Group Plc	26	0.04
		Entertainment		
GBP	3,111	Rank Group Plc	3	0.00
		Food		
GBP	188	Cranswick Plc^	9	0.01
GBP	323	Greggs Plc	11	0.02
GBP	16,166	Premier Foods Plc	28	0.04
GBP	2,520	SSP Group Plc	7	0.01
GBP	15,796	Tate & Lyle Plc	133	0.20
		Healthcare products		
GBP	7,531	Advanced Medical Solutions Group Plc	20	0.03
GBP	42,193	ConvaTec Group Plc	131	0.20
USD	150	LivaNova Plc	8	0.01
		Healthcare services		
GBP	2,637	Spire Healthcare Group Plc	8	0.01
		Holding companies - diversified operations		
GBP	2,976	Drax Group Plc	19	0.03
		Home builders		
GBP	706	Bellway Plc	23	0.03
GBP	821	Redrow Plc	6	0.01
GBP	828	Vistry Group Plc	10	0.02
		Home furnishings		
GBP	20,867	Howden Joinery Group Plc	217	0.32
		Insurance		
GBP	1,691	Beazley Plc	11	0.02
GBP	32,275	Direct Line Insurance Group Plc	75	0.11
GBP	2,374	Just Group Plc	3	0.00
		Internet		
GBP	5,261	AO World Plc	7	0.01
GBP	890	ASOS Plc^	5	0.01
		United Kingdom (30 June 2023: 5.87%) (cont)		
		Internet (cont)		
GBP	558	Auction Technology Group Plc^	4	0.01
GBP	9,569	Deliveroo Plc	16	0.02
GBP	549	Future Plc^	5	0.01
GBP	7,664	Moonpig Group Plc	15	0.02
GBP	1,970	Rightmove Plc	14	0.02
GBP	7,496	Trainline Plc	31	0.05
		Leisure time		
GBP	434	Carnival Plc	7	0.01
		Machinery - diversified		
USD	923	Gates Industrial Corp Plc	12	0.02
GBP	1,607	IMI Plc	35	0.05
GBP	1,939	Rotork Plc	8	0.01
		Machinery, construction & mining		
GBP	844	Weir Group Plc	20	0.03
		Media		
GBP	149,120	ITV Plc	120	0.18
		Miscellaneous manufacturers		
GBP	3,968	Diploma Plc	181	0.27
GBP	189	Hill & Smith Plc	5	0.01
GBP	9,893	Morgan Crucible Co Plc	36	0.05
		Oil & gas		
GBP	7,026	Energean Plc	94	0.14
GBP	3,042	Harbour Energy Plc^	12	0.02
USD	256	Noble Corp Plc	12	0.02
GBP	11,101	Serica Energy Plc	32	0.05
GBP	9,916	Tullow Oil Plc^	5	0.00
		Oil & gas services		
GBP	2,468	Hunting Plc	9	0.01
USD	8,494	TechnipFMC Plc	171	0.26
		Packaging & containers		
GBP	3,993	DS Smith Plc	16	0.02
		Pharmaceuticals		
GBP	3,491	CVS Group Plc	75	0.11
GBP	3,091	Dechra Pharmaceuticals Plc	152	0.23
GBP	500	Indivior Plc	8	0.01
		Real estate investment & services		
USD	1,196	Cushman & Wakefield Plc	13	0.02
GBP	1,694	Grainger Plc	6	0.01
		Real estate investment trusts		
GBP	30,190	Assura Plc (REIT)	18	0.03
GBP	430	Big Yellow Group Plc (REIT)	7	0.01
GBP	37,396	British Land Co Plc (REIT)	191	0.28
GBP	4,615	Derwent London Plc (REIT)^	139	0.21
GBP	10,224	Great Portland Estates Plc (REIT)	55	0.08
GBP	23,118	Hammerson Plc (REIT)^	8	0.01
GBP	33,469	LondonMetric Property Plc (REIT)	82	0.12
GBP	3,852	LXI Plc (REIT)	5	0.01
GBP	3,750	Primary Health Properties Plc (REIT)^	5	0.01
GBP	7,016	Safestore Holdings Plc (REIT)^	79	0.12
GBP	18,745	Shaftesbury Capital Plc (REIT)^	33	0.05
GBP	4,603	Tritax Big Box Plc (REIT)	10	0.01

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As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United Kingdom (30 June 2023: 5.87%) (cont)		
		Real estate investment trusts (cont)		
GBP	4,018	UNITE Group Plc (REIT)	53	0.08
		Retail		
GBP	4,335	Currys Plc	3	0.00
GBP	1,445	Domino's Pizza Group Plc	7	0.01
GBP	2,257	Dunelm Group Plc	32	0.05
GBP	164	Frasers Group Plc	2	0.00
GBP	10,857	Halfords Group Plc	28	0.04
GBP	26,031	Marks & Spencer Group Plc	90	0.14
GBP	4,642	Pets at Home Group Plc	19	0.03
GBP	8,022	Watches of Switzerland Group Plc	72	0.11
GBP	323	WH Smith Plc	5	0.01
		Software		
GBP	239	Craneware Plc	5	0.01
GBP	1,815	Darktrace Plc^	9	0.01
		Storage & warehousing		
GBP	5,946	Wincanton Plc	24	0.04
		Telecommunications		
GBP	8,122	Airtel Africa Plc^	13	0.02
GBP	345	Gamma Communications Plc	5	0.01
GBP	12,159	Spirent Communications Plc	19	0.03
		Toys		
GBP	82	Games Workshop Group Plc	10	0.02
		Transportation		
GBP	1,915	Firstgroup Plc	4	0.01
GBP	1,722	International Distributions Services Plc	6	0.01
DKK	543	TORM Plc 'A'	17	0.02
		Water		
GBP	1,546	Pennon Group Plc	15	0.02
		Total United Kingdom	**4,140**	**6.19**
		United States (30 June 2023: 54.29%)		
		Advertising		
USD	2,636	Clear Channel Outdoor Holdings Inc	5	0.01
		Aerospace & defence		
USD	181	AAR Corp	11	0.02
USD	323	Barnes Group Inc	10	0.01
USD	2,707	Hexcel Corp	200	0.30
USD	4,470	Rocket Lab USA Inc^	25	0.04
		Agriculture		
USD	1,380	Vital Farms Inc	22	0.03
		Airlines		
USD	1,533	Alaska Air Group Inc	60	0.09
USD	433	American Airlines Group Inc	6	0.01
		Apparel retailers		
USD	291	Carter's Inc^	22	0.03
USD	154	Columbia Sportswear Co	12	0.02
USD	1,027	Crocs Inc	96	0.14
USD	6,239	Hanesbrands Inc^	28	0.04
USD	414	Kontoor Brands Inc^	26	0.04
USD	251	Levi Strauss & Co 'A'^	4	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 54.29%) (cont)		
		Apparel retailers (cont)		
USD	37	Oxford Industries Inc	4	0.01
USD	1,369	PVH Corp	167	0.25
USD	141	Ralph Lauren Corp	20	0.03
USD	330	Skechers USA Inc 'A'	21	0.03
USD	861	Steven Madden Ltd	36	0.05
USD	675	Tapestry Inc	25	0.04
USD	746	Under Armour Inc 'A'	6	0.01
USD	208	Urban Outfitters Inc	7	0.01
USD	69	Wolverine World Wide Inc	1	0.00
		Auto manufacturers		
USD	698	Nikola Corp	1	0.00
		Auto parts & equipment		
USD	368	American Axle & Manufacturing Holdings Inc	3	0.00
USD	185	Autoliv Inc	20	0.03
USD	801	Dana Inc^	12	0.02
USD	95	Dorman Products Inc	8	0.01
USD	107	Fox Factory Holding Corp	7	0.01
USD	602	Gentex Corp^	20	0.03
USD	281	Gentherm Inc	15	0.02
USD	740	Goodyear Tire & Rubber Co	11	0.02
USD	8,059	Luminar Technologies Inc	27	0.04
USD	1,444	Methode Electronics Inc	33	0.05
USD	1,597	QuantumScape Corp^	11	0.02
USD	164	Visteon Corp	20	0.03
USD	644	XPEL Inc	35	0.05
		Banks		
USD	921	Amalgamated Financial Corp	25	0.04
USD	206	Amerant Bancorp Inc	5	0.01
USD	211	Ameris Bancorp	11	0.02
USD	1,939	Associated Banc-Corp	42	0.06
USD	2,310	Atlantic Union Bankshares Corp^	84	0.13
USD	125	BancFirst Corp	12	0.02
USD	525	Bancorp Inc	20	0.03
USD	224	Bank of Hawaii Corp	16	0.02
USD	1,853	Bank OZK	92	0.14
USD	1,604	Banner Corp	86	0.13
USD	109	BOK Financial Corp	9	0.01
USD	320	Byline Bancorp Inc	8	0.01
USD	166	Camden National Corp	6	0.01
USD	385	Cathay General Bancorp	17	0.02
USD	1,143	Columbia Banking System Inc	31	0.05
USD	1,107	Comerica Inc	62	0.09
USD	288	Commerce Bancshares Inc	15	0.02
USD	176	Cullen / Frost Bankers Inc	19	0.03
USD	365	Customers Bancorp Inc	21	0.03
USD	1,071	CVB Financial Corp^	22	0.03
USD	2,406	East West Bancorp Inc	173	0.26
USD	932	Eastern Bankshares Inc	13	0.02
USD	260	Enterprise Financial Services Corp	12	0.02
USD	362	FB Financial Corp	14	0.02
USD	214	First Busey Corp	5	0.01

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 54.29%) (cont)		
		Banks (cont)		
USD	392	First Financial Bankshares Inc	12	0.02
USD	310	First Hawaiian Inc	7	0.01
USD	1,687	First Horizon Corp	24	0.04
USD	3,768	First Interstate BancSystem Inc 'A'	116	0.17
USD	265	First Merchants Corp	10	0.01
USD	1,118	FNB Corp	15	0.02
USD	5,403	Glacier Bancorp Inc^	223	0.33
USD	516	Hancock Whitney Corp	25	0.04
USD	98	Heartland Financial USA Inc	4	0.01
USD	116	Hilltop Holdings Inc	4	0.01
USD	469	Home BancShares Inc^	12	0.02
USD	1,014	Independent Bank Corp	26	0.04
USD	90	Independent Bank Group Inc	5	0.01
USD	140	International Bancshares Corp	8	0.01
USD	186	Live Oak Bancshares Inc	9	0.01
USD	132	National Bank Holdings Corp 'A'	5	0.01
USD	1,525	Old National Bancorp	26	0.04
USD	39	Park National Corp	5	0.01
USD	1,046	Pinnacle Financial Partners Inc^	91	0.14
USD	239	Prosperity Bancshares Inc	16	0.02
USD	210	ServisFirst Bancshares Inc	14	0.02
USD	35	Simmons First National Corp 'A'	1	0.00
USD	801	SouthState Corp^	68	0.10
USD	104	Stock Yards Bancorp Inc	5	0.01
USD	5,855	Synovus Financial Corp	221	0.33
USD	143	Texas Capital Bancshares Inc	9	0.01
USD	169	Towne Bank	5	0.01
USD	122	TriCo Bancshares	5	0.01
USD	54	Triumph Financial Inc	4	0.01
USD	1,718	UMB Financial Corp	144	0.21
USD	339	United Bankshares Inc^	13	0.02
USD	71	United Community Banks Inc	2	0.00
USD	401	Univest Financial Corp	9	0.01
USD	8,423	Valley National Bancorp^	92	0.14
USD	157	Walker & Dunlop Inc	17	0.02
USD	1,483	Webster Financial Corp	75	0.11
USD	811	WesBanco Inc	25	0.04
USD	1,338	Western Alliance Bancorp	88	0.13
USD	147	Wintrust Financial Corp	14	0.02
USD	3,072	Zions Bancorp NA	135	0.20
		Beverages		
USD	21	Boston Beer Co Inc 'A'	7	0.01
USD	14	Coca-Cola Consolidated Inc	13	0.02
USD	85	MGP Ingredients Inc	9	0.01
		Biotechnology		
USD	1,792	89bio Inc	20	0.03
USD	378	ACADIA Pharmaceuticals Inc	12	0.02
USD	221	Akero Therapeutics Inc	5	0.01
USD	1,833	Allogene Therapeutics Inc	6	0.01
USD	1,586	Alpine Immune Sciences Inc^	30	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 54.29%) (cont)		
		Biotechnology (cont)		
USD	648	Amicus Therapeutics Inc	9	0.01
USD	680	AnaptysBio Inc	15	0.02
USD	1,556	Anavex Life Sciences Corp	14	0.02
USD	234	Apellis Pharmaceuticals Inc	14	0.02
USD	590	Arcellx Inc	33	0.05
USD	587	Arcturus Therapeutics Holdings Inc	19	0.03
USD	245	Arrowhead Pharmaceuticals Inc	7	0.01
USD	951	Avidity Biosciences Inc	9	0.01
USD	651	Axsome Therapeutics Inc	52	0.08
USD	279	Beam Therapeutics Inc	8	0.01
USD	144	Blueprint Medicines Corp	13	0.02
USD	356	Bridgebio Pharma Inc	14	0.02
USD	1,298	Cabaletta Bio Inc^	29	0.04
USD	714	Cassava Sciences Inc	16	0.02
USD	524	Celldex Therapeutics Inc	21	0.03
USD	387	Cerevel Therapeutics Holdings Inc	16	0.02
USD	252	Certara Inc	4	0.01
USD	447	CinCor Pharma Inc*	1	0.00
USD	921	Cogent Biosciences Inc	5	0.01
USD	401	Contra Chinook Therape*	-	0.00
USD	793	Cullinan Oncology Inc	8	0.01
USD	3,326	Cymabay Therapeutics Inc^	79	0.12
USD	498	Cytokinetics Inc	42	0.06
USD	787	Day One Biopharmaceuticals Inc	11	0.02
USD	1,092	Denali Therapeutics Inc	23	0.03
USD	418	Disc Medicine Inc	24	0.04
USD	2,024	Editas Medicine Inc	21	0.03
USD	528	Entrada Therapeutics Inc	8	0.01
USD	2,049	Erasca Inc	4	0.01
USD	793	Exelixis Inc	19	0.03
USD	7,964	Geron Corp	17	0.02
USD	242	Guardant Health Inc	7	0.01
USD	474	Halozyme Therapeutics Inc	18	0.03
USD	1,793	Ideaya Biosciences Inc	64	0.10
USD	603	ImmunoGen Inc	18	0.03
USD	931	Immunovant Inc	39	0.06
USD	362	Inhibrx Inc^	14	0.02
USD	363	Insmed Inc	11	0.02
USD	954	Intellia Therapeutics Inc	29	0.04
USD	337	Intra-Cellular Therapies Inc	24	0.04
USD	374	Ionis Pharmaceuticals Inc	19	0.03
USD	1,172	Iovance Biotherapeutics Inc	10	0.01
USD	931	Janux Therapeutics Inc^	10	0.01
USD	246	Karuna Therapeutics Inc	78	0.12
USD	716	Keros Therapeutics Inc	28	0.04
USD	435	Kymera Therapeutics Inc	11	0.02
USD	90	Ligand Pharmaceuticals Inc	6	0.01
USD	287	Maravai LifeSciences Holdings Inc 'A'	2	0.00
USD	684	Mirati Therapeutics Inc	40	0.06
USD	288	Myriad Genetics Inc	6	0.01
USD	2,098	NeoGenomics Inc^	34	0.05

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 54.29%) (cont)		
		Biotechnology (cont)		
USD	606	Novavax Inc	3	0.00
USD	749	Olema Pharmaceuticals Inc	11	0.02
USD	1,438	Phathom Pharmaceuticals Inc	13	0.02
USD	2,094	Pliant Therapeutics Inc	38	0.06
USD	158	PTC Therapeutics Inc	4	0.01
USD	827	RAPT Therapeutics Inc	21	0.03
USD	3,937	Recursion Pharmaceuticals Inc 'A'^	39	0.06
USD	1,039	Rocket Pharmaceuticals Inc^	31	0.05
USD	152	Sage Therapeutics Inc	3	0.00
USD	2,994	Sana Biotechnology Inc	12	0.02
USD	422	Sarepta Therapeutics Inc^	41	0.06
USD	1,757	Scholar Rock Holding Corp^	33	0.05
USD	165	SpringWorks Therapeutics Inc	6	0.01
USD	2,399	Tango Therapeutics Inc^	24	0.04
USD	1,201	Tarsus Pharmaceuticals Inc	24	0.04
USD	564	TG Therapeutics Inc^	10	0.01
USD	145	Twist Bioscience Corp	5	0.01
USD	1,078	Ultragenyx Pharmaceutical Inc	52	0.08
USD	717	Ventyx Biosciences Inc	2	0.00
USD	1,155	Vera Therapeutics Inc	18	0.03
USD	278	Veracyte Inc	8	0.01
USD	228	Vericel Corp	8	0.01
USD	1,083	Verve Therapeutics Inc	15	0.02
USD	864	Viking Therapeutics Inc	16	0.02
USD	382	Vir Biotechnology Inc	4	0.01
USD	840	Viridian Therapeutics Inc	18	0.03
USD	358	Xencor Inc	8	0.01
USD	1,273	Zymeworks Inc	13	0.02
		Building materials and fixtures		
USD	1,082	AAON Inc	80	0.12
USD	1,427	Armstrong World Industries Inc	140	0.21
USD	1,144	AZEK Co Inc	44	0.07
USD	649	Boise Cascade Co	84	0.12
USD	98	Eagle Materials Inc	20	0.03
USD	103	Gibraltar Industries Inc	8	0.01
USD	343	JELD-WEN Holding Inc	7	0.01
USD	232	Knife River Corp	16	0.02
USD	178	Louisiana-Pacific Corp	13	0.02
USD	1,078	Masterbrand Inc	16	0.02
USD	2,433	MDU Resources Group Inc	48	0.07
USD	237	Modine Manufacturing Co	14	0.02
USD	233	Mohawk Industries Inc	24	0.04
USD	123	Simpson Manufacturing Co Inc	24	0.04
USD	671	SPX Technologies Inc	68	0.10
USD	5,597	Summit Materials Inc 'A'	215	0.32
USD	377	Trex Co Inc	31	0.05
USD	145	UFP Industries Inc	18	0.03
		Chemicals		
USD	26	AdvanSix Inc	1	0.00
USD	204	Ashland Inc	17	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 54.29%) (cont)		
		Chemicals (cont)		
USD	247	Avient Corp	10	0.01
USD	407	Balchem Corp	61	0.09
USD	195	Cabot Corp	16	0.02
USD	444	Chemours Co	14	0.02
USD	572	Element Solutions Inc	13	0.02
USD	239	Hawkins Inc	17	0.03
USD	160	HB Fuller Co	13	0.02
USD	459	Huntsman Corp	12	0.02
USD	118	Ingevity Corp	6	0.01
USD	896	Innospec Inc	110	0.16
USD	948	Koppers Holdings Inc	49	0.07
USD	993	Livent Corp	18	0.03
USD	1,300	Minerals Technologies Inc	93	0.14
USD	37	NewMarket Corp	20	0.03
USD	35	Quaker Chemical Corp	7	0.01
USD	514	Rogers Corp	68	0.10
USD	123	Sensient Technologies Corp	8	0.01
USD	890	Stepan Co	84	0.13
USD	273	Valvoline Inc^	10	0.02
		Coal		
USD	315	Warrior Met Coal Inc	19	0.03
		Commercial services		
USD	275	ABM Industries Inc	12	0.02
USD	10,445	ADT Inc	71	0.11
USD	653	Affirm Holdings Inc	32	0.05
USD	289	Alarm.com Holdings Inc	19	0.03
USD	1,713	AMN Healthcare Services Inc	128	0.19
USD	339	API Group Corp	12	0.02
USD	408	Avis Budget Group Inc	72	0.11
USD	1,736	Bright Horizons Family Solutions Inc	164	0.25
USD	173	Brink's Co	15	0.02
USD	643	Carriage Services Inc	16	0.02
USD	5,362	Chegg Inc	61	0.09
USD	319	CorVel Corp	79	0.12
USD	1,452	Cross Country Healthcare Inc	33	0.05
USD	1,633	Deluxe Corp^	35	0.05
USD	357	Dun & Bradstreet Holdings Inc	4	0.01
USD	127	Euronet Worldwide Inc	13	0.02
USD	1,699	European Wax Center Inc 'A'^	23	0.03
USD	2,293	First Advantage Corp^	38	0.06
USD	361	Flywire Corp	8	0.01
USD	775	FTI Consulting Inc	154	0.23
USD	1,297	GATX Corp^	156	0.23
USD	14	Graham Holdings Co 'B'	10	0.01
USD	144	Grand Canyon Education Inc	19	0.03
USD	1,739	GXO Logistics Inc	106	0.16
USD	2,351	H&R Block Inc^	114	0.17
USD	409	Healthcare Services Group Inc	4	0.01
USD	441	Heidrick & Struggles International Inc	13	0.02
USD	624	Herc Holdings Inc	93	0.14
USD	2,865	Hertz Global Holdings Inc	30	0.04

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 54.29%) (cont)		
		Commercial services (cont)		
USD	442	ICF International Inc	59	0.09
USD	189	Insperity Inc	22	0.03
USD	223	John Wiley & Sons Inc 'A'	7	0.01
USD	1,625	Kelly Services Inc 'A'	35	0.05
USD	302	Korn Ferry	18	0.03
USD	772	Laureate Education Inc	11	0.02
USD	857	LiveRamp Holdings Inc	33	0.05
USD	161	ManpowerGroup Inc	13	0.02
USD	561	Marathon Digital Holdings Inc	13	0.02
USD	1,896	Marqeta Inc 'A'^	13	0.02
USD	207	Matthews International Corp 'A'	8	0.01
USD	43	Medifast Inc	3	0.00
USD	448	Monro Inc	13	0.02
USD	77	Morningstar Inc	22	0.03
USD	334	PROG Holdings Inc	10	0.01
USD	1,195	Progyny Inc^	44	0.07
USD	5,001	R1 RCM Inc	53	0.08
USD	479	Remitly Global Inc	9	0.01
USD	546	Riot Platforms Inc^	9	0.01
USD	933	Sabre Corp	4	0.01
USD	1,247	Service Corp International	85	0.13
USD	253	Shift4 Payments Inc 'A'	19	0.03
USD	1,158	Sterling Check Corp	16	0.02
USD	179	Strategic Education Inc	17	0.03
USD	594	Stride Inc	35	0.05
USD	882	Target Hospitality Corp	9	0.01
USD	1,509	TriNet Group Inc	180	0.27
USD	1,650	TrueBlue Inc	25	0.04
USD	233	Upbound Group Inc	8	0.01
USD	682	V2X Inc	32	0.05
USD	993	WEX Inc	193	0.29
USD	3,950	WillScot Mobile Mini Holdings Corp	176	0.26
		Computers		
USD	1,281	ASGN Inc	123	0.18
USD	97	CACI International Inc 'A'	31	0.05
USD	143	Crane NXT Co	8	0.01
USD	4,306	DXC Technology Co^	98	0.15
USD	2,778	ExlService Holdings Inc	86	0.13
USD	824	Insight Enterprises Inc	146	0.22
USD	904	Kyndryl Holdings Inc	19	0.03
USD	635	Lumentum Holdings Inc^	33	0.05
USD	187	Maximus Inc	16	0.02
USD	1,488	NCR Voyix Corp	25	0.04
USD	290	NetScout Systems Inc	6	0.01
USD	796	PAR Technology Corp^	35	0.05
USD	1,929	Pure Storage Inc 'A'	69	0.10
USD	151	Qualys Inc	30	0.04
USD	222	Rapid7 Inc	13	0.02
USD	360	Tenable Holdings Inc	16	0.02
USD	396	Varonis Systems Inc	18	0.03
		United States (30 June 2023: 54.29%) (cont)		
		Cosmetics & personal care		
USD	530	Beauty Health Co	2	0.00
USD	741	Coty Inc 'A'	9	0.01
USD	186	Edgewell Personal Care Co	7	0.01
USD	125	elf Beauty Inc	18	0.03
		Distribution & wholesale		
USD	212	A-Mark Precious Metals Inc	6	0.01
USD	224	Core & Main Inc 'A'	9	0.01
USD	4,260	OPENLANE Inc	63	0.09
USD	7,059	Resideo Technologies Inc	133	0.20
USD	148	Rush Enterprises Inc 'A'	8	0.01
USD	1,439	SiteOne Landscape Supply Inc	234	0.35
USD	674	WESCO International Inc	117	0.18
		Diversified financial services		
USD	746	Affiliated Managers Group Inc	113	0.17
USD	678	Air Lease Corp	28	0.04
USD	2,148	BGC Group Inc 'A'	16	0.02
USD	1,138	Blue Owl Capital Inc^	17	0.03
USD	274	Brightsphere Investment Group Inc	5	0.01
USD	360	Cohen & Steers Inc	27	0.04
USD	357	Columbia Financial Inc^	7	0.01
USD	21	Credit Acceptance Corp	11	0.02
USD	1,139	Encore Capital Group Inc	58	0.09
USD	186	Evercore Inc 'A'	32	0.05
USD	290	Hamilton Lane Inc 'A'^	33	0.05
USD	2,378	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)^	66	0.10
USD	136	Houlihan Lokey Inc	16	0.02
USD	287	Interactive Brokers Group Inc 'A'	24	0.04
USD	520	Jefferies Financial Group Inc	21	0.03
USD	230	Moelis & Co 'A'	13	0.02
USD	354	Mr Cooper Group Inc	23	0.03
USD	509	Navient Corp	9	0.01
USD	81	Nelnet Inc 'A'	7	0.01
USD	1,447	OneMain Holdings Inc	71	0.11
USD	422	PennyMac Financial Services Inc	37	0.05
USD	67	Piper Sandler Cos	12	0.02
USD	83	PJT Partners Inc 'A'	8	0.01
USD	282	Radian Group Inc	8	0.01
USD	408	Rocket Cos Inc 'A'^	6	0.01
USD	3,960	SLM Corp	76	0.11
USD	2,314	SoFi Technologies Inc	23	0.03
USD	151	StepStone Group Inc 'A'	5	0.01
USD	257	Stifel Financial Corp	18	0.03
USD	174	StoneX Group Inc	13	0.02
USD	334	Upstart Holdings Inc^	14	0.02
USD	218	Virtu Financial Inc 'A'	4	0.01
USD	56	Virtus Investment Partners Inc	14	0.02
USD	576	Voya Financial Inc	42	0.06
USD	8,214	Western Union Co	98	0.15
		Electrical components & equipment		
USD	1,511	Acuity Brands Inc	310	0.46

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 54.29%) (cont)		
		Electrical components & equipment (cont)		
USD	721	Belden Inc	56	0.08
USD	103	Encore Wire Corp	22	0.03
USD	198	Energizer Holdings Inc	6	0.01
USD	150	EnerSys	15	0.02
USD	441	Generac Holdings Inc	57	0.09
USD	221	Littelfuse Inc	59	0.09
USD	409	Powell Industries Inc	36	0.06
USD	137	Universal Display Corp	26	0.04
		Electricity		
USD	1,367	Altus Power Inc^	9	0.01
USD	77	Ameresco Inc 'A'	2	0.00
USD	1,898	Avista Corp^	68	0.10
USD	1,598	Clearway Energy Inc 'A'^	41	0.06
USD	3,517	Clearway Energy Inc 'C'	97	0.15
USD	929	Ormat Technologies Inc	70	0.11
		Electronics		
USD	344	Advanced Energy Industries Inc	37	0.05
USD	151	Arrow Electronics Inc	18	0.03
USD	926	Atkore Inc^	148	0.22
USD	1,861	Avnet Inc	94	0.14
USD	1,401	Badger Meter Inc	216	0.32
USD	1,703	Benchmark Electronics Inc	47	0.07
USD	184	Brady Corp 'A'	11	0.02
USD	758	Coherent Corp	33	0.05
USD	1,259	CTS Corp	55	0.08
USD	708	ESCO Technologies Inc	83	0.12
USD	2,104	Itron Inc	159	0.24
USD	1,178	Kimball Electronics Inc	32	0.05
USD	4,137	Mirion Technologies Inc	42	0.06
USD	422	NEXTracker Inc 'A'	20	0.03
USD	1,024	Plexus Corp	111	0.17
USD	141	Sanmina Corp	7	0.01
USD	136	TD SYNNEX Corp	15	0.02
USD	78	Vicor Corp	4	0.01
USD	264	Vishay Intertechnology Inc	6	0.01
USD	2,833	Vontier Corp^	98	0.15
		Energy - alternate sources		
USD	1,935	Array Technologies Inc	32	0.05
USD	5,032	FuelCell Energy Inc	8	0.01
USD	41	Green Plains Inc	1	0.00
USD	966	Montauk Renewables Inc	9	0.01
USD	1,313	NextEra Energy Partners LP	40	0.06
USD	8,838	Plug Power Inc	40	0.06
USD	679	Shoals Technologies Group Inc 'A'	11	0.02
USD	165	SolarEdge Technologies Inc	15	0.02
USD	7,152	Stem Inc^	28	0.04
USD	2,511	Sunnova Energy International Inc	38	0.06
USD	1,344	SunPower Corp^	6	0.01
USD	3,315	Sunrun Inc	65	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 54.29%) (cont)		
		Engineering & construction		
USD	336	Arcosa Inc	28	0.04
USD	936	Comfort Systems USA Inc^	192	0.29
USD	104	Dycom Industries Inc	12	0.02
USD	1,008	EMCOR Group Inc	217	0.32
USD	134	Exponent Inc	12	0.02
USD	2,609	Frontdoor Inc	92	0.14
USD	1,898	Great Lakes Dredge & Dock Corp	14	0.02
USD	158	MasTec Inc	12	0.02
USD	803	MYR Group Inc	116	0.17
USD	521	Primoris Services Corp	17	0.03
USD	155	Sterling Infrastructure Inc	14	0.02
USD	376	TopBuild Corp	141	0.21
		Entertainment		
USD	3,127	Accel Entertainment Inc	32	0.05
USD	393	AMC Entertainment Holdings Inc 'A'^	2	0.00
USD	305	Atlanta Braves Holdings Inc 'C'	12	0.02
USD	169	Churchill Downs Inc	23	0.03
USD	457	Cinemark Holdings Inc^	7	0.01
USD	4,272	Everi Holdings Inc	48	0.07
USD	601	Light & Wonder Inc^	49	0.07
USD	38	Madison Square Garden Sports Corp	7	0.01
USD	246	Marriott Vacations Worldwide Corp	21	0.03
USD	459	Penn Entertainment Inc^	12	0.02
USD	85	RCI Hospitality Holdings Inc	6	0.01
USD	207	Red Rock Resorts Inc 'A'	11	0.02
USD	480	SeaWorld Entertainment Inc^	25	0.04
USD	144	TKO Group Holdings Inc	12	0.02
		Environmental control		
USD	166	Casella Waste Systems Inc 'A'	14	0.02
USD	143	Clean Harbors Inc	25	0.04
USD	2,756	Energy Recovery Inc	52	0.08
USD	600	Stericycle Inc	30	0.04
USD	132	Tetra Tech Inc	22	0.03
		Food		
USD	173	B&G Foods Inc	2	0.00
USD	164	Beyond Meat Inc	1	0.00
USD	138	Cal-Maine Foods Inc	8	0.01
USD	213	Chefs' Warehouse Inc	6	0.01
USD	972	Flowers Foods Inc^	22	0.03
USD	228	Grocery Outlet Holding Corp	6	0.01
USD	4,344	Hain Celestial Group Inc^	48	0.07
USD	918	Ingredion Inc	100	0.15
USD	63	J & J Snack Foods Corp	11	0.02
USD	56	Lancaster Colony Corp	9	0.01
USD	133	Post Holdings Inc	12	0.02
USD	265	Simply Good Foods Co	10	0.02
USD	4,657	Sprouts Farmers Market Inc	224	0.33
USD	244	TreeHouse Foods Inc	10	0.02
USD	3,994	US Foods Holding Corp	181	0.27
		Food Service		
USD	927	Aramark	26	0.04

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 54.29%) (cont)		
		Gas		
USD	1,724	New Jersey Resources Corp	77	0.12
USD	1,771	ONE Gas Inc	113	0.17
USD	332	Southwest Gas Holdings Inc^	21	0.03
USD	151	Spire Inc	9	0.01
USD	4,962	UGI Corp	122	0.18
		Hand & machine tools		
USD	1,024	Enerpac Tool Group Corp	32	0.05
USD	1,658	Franklin Electric Co Inc	160	0.24
USD	267	Kennametal Inc	7	0.01
USD	155	Lincoln Electric Holdings Inc	34	0.05
USD	109	MSA Safety Inc	18	0.03
USD	202	Regal Rexnord Corp	30	0.04
		Healthcare products		
USD	252	10X Genomics Inc 'A'	14	0.02
USD	1,541	Adaptive Biotechnologies Corp	8	0.01
USD	1,487	Alphatec Holdings Inc	22	0.03
USD	1,697	Artivion Inc	30	0.04
USD	790	AtriCure Inc	28	0.04
USD	284	Avanos Medical Inc	6	0.01
USD	100	Axonics Inc	6	0.01
USD	725	Azenta Inc^	47	0.07
USD	343	BioLife Solutions Inc^	6	0.01
USD	237	Bruker Corp	17	0.03
USD	1,266	Castle Biosciences Inc	27	0.04
USD	155	CONMED Corp	17	0.03
USD	373	DENTSPLY SIRONA Inc	13	0.02
USD	1,995	Embecta Corp	38	0.06
USD	249	Enovis Corp	14	0.02
USD	1,405	Envista Holdings Corp	34	0.05
USD	1,283	Glaukos Corp	102	0.15
USD	217	Globus Medical Inc 'A'	12	0.02
USD	704	Haemonetics Corp	60	0.09
USD	51	ICU Medical Inc	5	0.01
USD	1,228	Inari Medical Inc	80	0.12
USD	84	Inspire Medical Systems Inc	17	0.03
USD	1,049	Integer Holdings Corp	104	0.16
USD	2,841	Integra LifeSciences Holdings Corp	124	0.18
USD	165	iRhythm Technologies Inc	18	0.03
USD	365	Lantheus Holdings Inc^	23	0.03
USD	109	Masimo Corp	13	0.02
USD	1,190	Merit Medical Systems Inc	90	0.13
USD	225	Natera Inc	14	0.02
USD	802	Neogen Corp^	16	0.02
USD	258	Nevro Corp	6	0.01
USD	1,147	Omnicell Inc	43	0.06
USD	3,679	OraSure Technologies Inc	30	0.04
USD	1,970	Orthofix Medical Inc	27	0.04
USD	1,102	Pacific Biosciences of California Inc	11	0.02
USD	1,953	Paragon 28 Inc	24	0.04
USD	4,201	Patterson Cos Inc	119	0.18
		United States (30 June 2023: 54.29%) (cont)		
		Healthcare products (cont)		
USD	321	Penumbra Inc^	81	0.12
USD	420	PROCEPT BioRobotics Corp	18	0.03
USD	247	Quidel Corp^	18	0.03
USD	1,223	RxSight Inc	49	0.07
USD	420	Shockwave Medical Inc	80	0.12
USD	1,136	SI-BONE Inc	24	0.04
USD	679	STAAR Surgical Co	21	0.03
USD	1,272	Tandem Diabetes Care Inc	38	0.06
USD	786	Treace Medical Concepts Inc	10	0.01
		Healthcare services		
USD	16,085	23andMe Holding Co 'A'	15	0.02
USD	1,735	Acadia Healthcare Co Inc	135	0.20
USD	1,541	Accolade Inc^	18	0.03
USD	1,450	Agiliti Inc	11	0.02
USD	1,647	agilon health Inc	21	0.03
USD	469	Amedisys Inc	45	0.07
USD	61	Apollo Medical Holdings Inc	2	0.00
USD	3,015	Brookdale Senior Living Inc	18	0.03
USD	35	Chemed Corp	20	0.03
USD	2,295	DocGo Inc^	13	0.02
USD	1,664	Encompass Health Corp	111	0.17
USD	1,353	Enhabit Inc	14	0.02
USD	182	Ensign Group Inc	20	0.03
USD	1,734	Fortrea Holdings Inc^	60	0.09
USD	925	Fulgent Genetics Inc	27	0.04
USD	8,483	Ginkgo Bioworks Holdings Inc	14	0.02
USD	250	HealthEquity Inc^	17	0.02
USD	69	Medpace Holdings Inc	21	0.03
USD	70	ModivCare Inc	3	0.00
USD	723	Pediatrix Medical Group Inc	7	0.01
USD	536	RadNet Inc	19	0.03
USD	363	Select Medical Holdings Corp	8	0.01
USD	815	Sotera Health Co	14	0.02
USD	222	Surgery Partners Inc	7	0.01
USD	2,675	Teladoc Health Inc	58	0.09
USD	249	Tenet Healthcare Corp	19	0.03
USD	81	US Physical Therapy Inc	8	0.01
		Home builders		
USD	21	Cavco Industries Inc	7	0.01
USD	336	Century Communities Inc	31	0.05
USD	63	Installed Building Products Inc	12	0.02
USD	2,153	KB Home	134	0.20
USD	123	LGI Homes Inc	16	0.02
USD	129	M/I Homes Inc	18	0.03
USD	135	MDC Holdings Inc	7	0.01
USD	510	Meritage Homes Corp	89	0.13
USD	149	Skyline Champion Corp	11	0.02
USD	884	Taylor Morrison Home Corp	47	0.07
USD	135	Thor Industries Inc	16	0.02
USD	278	Toll Brothers Inc	29	0.04
USD	1,520	Tri Pointe Homes Inc	54	0.08

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 54.29%) (cont)		
		Home furnishings		
USD	2,136	Dolby Laboratories Inc 'A'	184	0.28
USD	1,119	iRobot Corp	43	0.06
USD	2,423	Leggett & Platt Inc	63	0.09
USD	705	Sleep Number Corp	11	0.02
USD	3,685	Sonos Inc	63	0.09
USD	467	Tempur Sealy International Inc	24	0.04
USD	2,711	Traeger Inc^	7	0.01
USD	1,113	Whirlpool Corp	136	0.20
USD	2,263	Xperi Inc	25	0.04
		Hotels		
USD	233	Boyd Gaming Corp	14	0.02
USD	637	Hilton Grand Vacations Inc	26	0.04
USD	1,726	Travel + Leisure Co	67	0.10
USD	222	Wyndham Hotels & Resorts Inc	18	0.03
		Household goods & home construction		
USD	963	ACCO Brands Corp	6	0.01
USD	187	Central Garden & Pet Co 'A'	8	0.01
USD	110	Spectrum Brands Holdings Inc	9	0.02
USD	35	WD-40 Co	8	0.01
		Household products		
USD	841	Newell Brands Inc	7	0.01
USD	113	Scotts Miracle-Gro Co	7	0.01
		Insurance		
USD	193	American Equity Investment Life Holding Co	11	0.02
USD	273	Brighthouse Financial Inc	15	0.02
USD	171	BRP Group Inc 'A'	4	0.01
USD	5,468	CNO Financial Group Inc	153	0.23
USD	1,040	First American Financial Corp	67	0.10
USD	57	Goosehead Insurance Inc 'A'	4	0.01
USD	116	Hanover Insurance Group Inc	14	0.02
USD	195	Jackson Financial Inc 'A'	10	0.01
USD	186	Kemper Corp	9	0.01
USD	56	Kinsale Capital Group Inc	19	0.03
USD	630	Lincoln National Corp	17	0.02
USD	209	Mercury General Corp	8	0.01
USD	6,445	MGIC Investment Corp	124	0.18
USD	335	NMI Holdings Inc 'A'	10	0.01
USD	941	Old Republic International Corp	28	0.04
USD	217	Palomar Holdings Inc	12	0.02
USD	101	Primerica Inc	21	0.03
USD	159	Reinsurance Group of America Inc	26	0.04
USD	130	RLI Corp	17	0.03
USD	256	Ryan Specialty Holdings Inc	11	0.02
USD	1,277	Selective Insurance Group Inc	127	0.19
USD	924	Stewart Information Services Corp	54	0.08
USD	205	Trupanion Inc	6	0.01
USD	561	Unum Group	25	0.04
		Internet		
USD	268	1-800-Flowers.com Inc 'A'	3	0.01
USD	318	Beyond Inc^	9	0.01
		United States (30 June 2023: 54.29%) (cont)		
		Internet (cont)		
USD	213	Bumble Inc 'A'	3	0.01
USD	360	Cargurus Inc	9	0.01
USD	188	Cogent Communications Holdings Inc	14	0.02
USD	333	ePlus Inc	27	0.04
USD	222	IAC Inc	12	0.02
USD	895	Lyft Inc 'A'	13	0.02
USD	517	Magnite Inc	5	0.01
USD	1,025	Open Lending Corp	9	0.01
USD	1,197	Opendoor Technologies Inc	5	0.01
USD	141	Perficient Inc	9	0.01
USD	174	Q2 Holdings Inc	8	0.01
USD	146	Revolve Group Inc	2	0.00
USD	4,384	Rover Group Inc	48	0.07
USD	81	Shutterstock Inc	4	0.01
USD	251	TechTarget Inc	9	0.01
USD	329	TripAdvisor Inc	7	0.01
USD	1,042	Upwork Inc	15	0.02
USD	212	Wayfair Inc 'A'	13	0.02
USD	384	Yelp Inc	18	0.03
USD	1,296	Ziff Davis Inc	87	0.13
		Investment services		
USD	344	Cannae Holdings Inc	7	0.01
USD	266	Compass Diversified Holdings	6	0.01
		Iron & steel		
USD	796	ATI Inc	36	0.05
USD	179	Carpenter Technology Corp	13	0.02
USD	3,068	Commercial Metals Co	154	0.23
USD	1,207	Schnitzer Steel Industries Inc 'A'	36	0.06
USD	695	United States Steel Corp	34	0.05
		Leisure time		
USD	148	Acushnet Holdings Corp	9	0.01
USD	110	Brunswick Corp	11	0.02
USD	232	Camping World Holdings Inc 'A'	6	0.01
USD	6,596	Harley-Davidson Inc^	243	0.36
USD	756	Peloton Interactive Inc 'A'^	5	0.01
USD	1,531	Planet Fitness Inc 'A'	112	0.17
USD	141	Polaris Inc	13	0.02
USD	5,543	Topgolf Callaway Brands Corp^	80	0.12
USD	10,771	Virgin Galactic Holdings Inc	26	0.04
USD	482	Xponential Fitness Inc 'A'	6	0.01
USD	3,150	YETI Holdings Inc	163	0.24
		Machinery - diversified		
USD	255	AGCO Corp	31	0.05
USD	49	Alamo Group Inc	10	0.01
USD	105	Applied Industrial Technologies Inc	18	0.03
USD	1,332	Cactus Inc 'A'	60	0.09
USD	736	Chart Industries Inc^	100	0.15
USD	667	Cognex Corp	28	0.04
USD	1,211	Columbus McKinnon Corp	47	0.07
USD	485	Crane Co^	57	0.09
USD	115	Esab Corp	10	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 54.29%) (cont)		
		Machinery - diversified (cont)		
USD	391	Flowserve Corp	16	0.02
USD	42	Kadant Inc	12	0.02
USD	329	Lindsay Corp	43	0.06
USD	127	Middleby Corp	19	0.03
USD	7,411	Mueller Water Products Inc 'A'	107	0.16
USD	860	Tennant Co	80	0.12
USD	1,147	Watts Water Technologies Inc 'A'	239	0.36
USD	3,671	Zurn Elkay Water Solutions Corp	108	0.16
		Machinery, construction & mining		
USD	105	Astec Industries Inc	4	0.01
USD	561	Bloom Energy Corp 'A'^	8	0.01
USD	208	Terex Corp	12	0.02
		Media		
USD	599	Altice USA Inc 'A'	2	0.00
USD	296	AMC Networks Inc 'A'	5	0.01
USD	223	Cable One Inc	124	0.18
USD	376	Endeavor Group Holdings Inc 'A'	9	0.01
USD	2,548	EW Scripps Co 'A'	20	0.03
USD	4,008	iHeartMedia Inc 'A'	11	0.02
USD	454	New York Times Co 'A'	22	0.03
USD	106	Nexstar Media Group Inc	17	0.03
USD	9,074	TEGNA Inc	139	0.21
USD	2,025	WideOpenWest Inc	8	0.01
		Metal fabricate/ hardware		
USD	1,018	Advanced Drainage Systems Inc	143	0.21
USD	896	AZZ Inc	52	0.08
USD	1,223	Hillman Solutions Corp	11	0.02
USD	381	Mueller Industries Inc	18	0.03
USD	490	Olympic Steel Inc	33	0.05
USD	232	Proto Labs Inc	9	0.01
USD	77	RBC Bearings Inc	22	0.03
USD	1,511	Ryerson Holding Corp	53	0.08
USD	71	Standex International Corp	11	0.02
USD	159	Timken Co	13	0.02
USD	56	Valmont Industries Inc	13	0.02
USD	125	Worthington Enterprises Inc	7	0.01
		Mining		
USD	446	Alcoa Corp	15	0.02
USD	234	Compass Minerals International Inc	6	0.01
USD	1,495	Hecla Mining Co	7	0.01
USD	356	MP Materials Corp^	7	0.01
USD	37	Piedmont Lithium Inc	1	0.00
USD	2,305	Royal Gold Inc	279	0.42
USD	2,066	Uranium Energy Corp^	13	0.02
		Miscellaneous manufacturers		
USD	2,405	Donaldson Co Inc^	157	0.23
USD	594	Enpro Inc^	93	0.14
USD	184	Federal Signal Corp	14	0.02
USD	249	Hillenbrand Inc	12	0.02
USD	251	ITT Inc	30	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 54.29%) (cont)		
		Miscellaneous manufacturers (cont)		
USD	580	John Bean Technologies Corp	58	0.09
USD	66	Materion Corp	8	0.01
USD	547	Myers Industries Inc	11	0.02
USD	2,820	Trinity Industries Inc	75	0.11
		Office & business equipment		
USD	201	HNI Corp	8	0.01
USD	5,610	Xerox Holdings Corp^	103	0.16
		Oil & gas		
USD	229	CVR Energy Inc	7	0.01
USD	592	Helmerich & Payne Inc^	21	0.03
USD	21,568	Kosmos Energy Ltd	145	0.22
USD	326	Par Pacific Holdings Inc	12	0.02
USD	867	Patterson-UTI Energy Inc	9	0.01
USD	254	PBF Energy Inc 'A'	11	0.02
USD	4,977	Talos Energy Inc	71	0.11
USD	5,252	VAALCO Energy Inc	24	0.03
		Oil & gas services		
USD	5,191	Archrock Inc^	80	0.12
USD	3,490	ChampionX Corp^	102	0.15
USD	2,281	Core Laboratories Inc	40	0.06
USD	1,672	Dril-Quip Inc	39	0.06
USD	1,901	Helix Energy Solutions Group Inc	20	0.03
USD	690	Liberty Energy Inc	13	0.02
USD	5,388	NOV Inc	109	0.16
USD	3,639	Oceaneering International Inc	77	0.12
		Packaging & containers		
USD	288	AptarGroup Inc	36	0.05
USD	203	Berry Global Group Inc	14	0.02
USD	173	Clearwater Paper Corp	6	0.01
USD	7,108	Graphic Packaging Holding Co	175	0.26
USD	115	Greif Inc 'B'	8	0.01
USD	484	O-I Glass Inc	8	0.01
USD	2,291	Ranpak Holdings Corp	13	0.02
USD	306	Sealed Air Corp	11	0.02
USD	200	Sonoco Products Co	11	0.02
		Pharmaceuticals		
USD	1,061	ACELYRIN Inc	8	0.01
USD	2,118	Aclaris Therapeutics Inc	2	0.00
USD	460	AdaptHealth Corp	3	0.01
USD	341	Agios Pharmaceuticals Inc	8	0.01
USD	2,675	Alector Inc	21	0.03
USD	847	Arvinas Inc^	35	0.05
USD	383	BellRing Brands Inc	21	0.03
USD	514	Catalyst Pharmaceuticals Inc	9	0.01
USD	332	Corcept Therapeutics Inc	11	0.02
USD	4,145	Elanco Animal Health Inc	62	0.09
USD	929	Enliven Therapeutics Inc^	13	0.02
USD	6,269	Lyell Immunopharma Inc	12	0.02
USD	34	Madrigal Pharmaceuticals Inc	8	0.01
USD	2,384	MannKind Corp	9	0.02
USD	452	Morphic Holding Inc	13	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 54.29%) (cont)		
		Pharmaceuticals (cont)		
USD	14	Omniab Inc 12.5 Earnout*	-	0.00
USD	14	Omniab Inc 15.00 Earnout*	-	0.00
USD	339	Option Care Health Inc	12	0.02
USD	1,301	Organon & Co	19	0.03
USD	2,334	Owens & Minor Inc	45	0.07
USD	186	Pacira BioSciences Inc	6	0.01
USD	1,374	PetIQ Inc	27	0.04
USD	4,824	Premier Inc 'A'	108	0.16
USD	248	Prestige Consumer Healthcare Inc	15	0.02
USD	967	Protagonist Therapeutics Inc	22	0.03
USD	1,848	Revance Therapeutics Inc	16	0.03
USD	999	Tilray Brands Inc^	2	0.00
USD	1,304	Vaxcyte Inc	82	0.12
		Pipelines		
USD	872	Antero Midstream Corp	11	0.02
USD	4,834	DTE Midstream LLC	265	0.39
USD	9,764	EnLink Midstream LLC	119	0.18
USD	8,206	Equitrans Midstream Corp	83	0.12
USD	898	Excelerate Energy Inc 'A'	14	0.02
USD	381	Hess Midstream LP 'A'	12	0.02
USD	932	Kinetik Holdings Inc	31	0.05
USD	1,270	New Fortress Energy Inc^	48	0.07
USD	747	Plains GP Holdings LP 'A'	12	0.02
		Real estate investment & services		
USD	5,314	Anywhere Real Estate Inc	43	0.06
USD	1,442	Howard Hughes Holdings Inc	123	0.18
USD	473	Jones Lang LaSalle Inc	89	0.13
USD	158	Marcus & Millichap Inc	7	0.01
USD	431	McGrath RentCorp	52	0.08
USD	641	Newmark Group Inc 'A'	7	0.01
USD	288	Redfin Corp	3	0.01
		Real estate investment trusts		
USD	1,481	AGNC Investment Corp (REIT)	15	0.02
USD	245	Agree Realty Corp (REIT)	15	0.02
USD	276	American Assets Trust Inc (REIT)	6	0.01
USD	572	Americold Realty Trust Inc (REIT)	17	0.03
USD	655	Apartment Income Corp (REIT)	23	0.03
USD	542	Apollo Commercial Real Estate Finance Inc (REIT)	6	0.01
USD	744	Apple Hospitality Inc (REIT)^	12	0.02
USD	560	Blackstone Mortgage Trust Inc (REIT) 'A'	12	0.02
USD	1,742	Brandywine Realty Trust (REIT)	9	0.01
USD	730	Brixmor Property Group Inc (REIT)	17	0.03
USD	661	Broadstone Net Lease Inc (REIT)	11	0.02
USD	522	CareTrust Inc (REIT)	12	0.02
USD	163	Centerspace (REIT)	10	0.01
USD	548	Chimera Investment Corp (REIT)	3	0.00
USD	4,520	COPT Defense Properties (REIT)	116	0.17
USD	435	Cousins Properties Inc (REIT)	11	0.02
USD	535	CubeSmart (REIT)	25	0.04
USD	1,354	Douglas Emmett Inc (REIT)	20	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 54.29%) (cont)		
		Real estate investment trusts (cont)		
USD	119	EastGroup Properties Inc (REIT)	22	0.03
USD	910	Elme Communities (REIT)	13	0.02
USD	4,144	Empire State Realty Trust Inc (REIT) 'A'	40	0.06
USD	313	EPR Properties (REIT)	15	0.02
USD	377	Equity Commonwealth (REIT)	7	0.01
USD	1,059	Essential Properties Realty Trust Inc (REIT)	27	0.04
USD	3,635	Federal Realty Investment Trust (REIT)	375	0.56
USD	430	First Industrial Realty Trust Inc (REIT)	23	0.03
USD	1,509	Healthcare Realty Trust Inc (REIT)^	26	0.04
USD	1,300	Highwoods Properties Inc (REIT)^	30	0.04
USD	1,351	Hudson Pacific Properties Inc (REIT)	13	0.02
USD	590	Independence Realty Trust Inc (REIT)	9	0.01
USD	84	Innovative Industrial Properties Inc (REIT)	8	0.01
USD	226	InvenTrust Properties Corp (REIT)	6	0.01
USD	3,261	Invesco Mortgage Capital Inc (REIT)	29	0.04
USD	738	JBG SMITH Properties (REIT)	13	0.02
USD	496	Kilroy Realty Corp (REIT)	20	0.03
USD	1,274	Kite Realty Group Trust (REIT)	29	0.04
USD	197	Lamar Advertising Co (REIT) 'A'	21	0.03
USD	529	LXP Industrial Trust (REIT)	5	0.01
USD	4,694	Macerich Co (REIT)	72	0.11
USD	1,413	Medical Properties Trust Inc (REIT)^	7	0.01
USD	726	MFA Financial Inc (REIT)	8	0.01
USD	187	National Health Investors Inc (REIT)	10	0.02
USD	332	National Storage Affiliates Trust (REIT)	14	0.02
USD	266	NexPoint Residential Trust Inc (REIT)	9	0.01
USD	430	NNN Inc (REIT)	19	0.03
USD	2,502	Omega Healthcare Investors Inc (REIT)	77	0.12
USD	922	Outfront Media Inc (REIT)	13	0.02
USD	635	Paramount Group Inc (REIT)	3	0.00
USD	698	Park Hotels & Resorts Inc (REIT)	11	0.02
USD	318	Pebblebrook Hotel Trust (REIT)^	5	0.01
USD	3,310	Physicians Realty Trust (REIT)	44	0.07
USD	2,403	Piedmont Office Realty Trust Inc (REIT) 'A'	17	0.03
USD	1,494	PotlatchDeltic Corp (REIT)	73	0.11
USD	596	Rayonier Inc (REIT)^	20	0.03
USD	1,037	Ready Capital Corp (REIT)^	11	0.02
USD	322	Retail Opportunity Investments Corp (REIT)	5	0.01
USD	431	Rexford Industrial Realty Inc (REIT)	24	0.04
USD	1,539	Rithm Capital Corp (REIT)	16	0.02
USD	635	RLJ Lodging Trust (REIT)	7	0.01
USD	164	Ryman Hospitality Properties Inc (REIT)	18	0.03
USD	608	Sabra Health Care Inc (REIT)	9	0.01
USD	328	Safehold Inc (REIT)	8	0.01
USD	613	SITE Centers Corp (REIT)	8	0.01
USD	339	Spirit Realty Capital Inc (REIT)	15	0.02
USD	407	STAG Industrial Inc (REIT)	16	0.02
USD	927	Starwood Property Trust Inc (REIT)^	19	0.03
USD	631	Sunstone Hotel Investors Inc (REIT)	7	0.01
USD	414	Tanger Inc (REIT)	11	0.02
USD	192	Terreno Realty Corp (REIT)	12	0.02

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 54.29%) (cont)		
		Real estate investment trusts (cont)		
USD	12,011	Uniti Group Inc (REIT)	69	0.10
USD	531	Urban Edge Properties (REIT)	10	0.01
USD	1,616	Veris Residential Inc (REIT)	25	0.04
USD	541	Vornado Realty Trust (REIT)	15	0.02
USD	698	Xenia Hotels & Resorts Inc (REIT)	10	0.02
		Retail		
USD	219	Abercrombie & Fitch Co 'A'	19	0.03
USD	158	Advance Auto Parts Inc	10	0.01
USD	1,524	American Eagle Outfitters Inc	32	0.05
USD	270	America's Car-Mart Inc^	20	0.03
USD	131	Asbury Automotive Group Inc	29	0.04
USD	81	AutoNation Inc	12	0.02
USD	307	Beacon Roofing Supply Inc	27	0.04
USD	852	BJ's Wholesale Club Holdings Inc	57	0.08
USD	393	Bloomin' Brands Inc	11	0.02
USD	104	Boot Barn Holdings Inc	8	0.01
USD	1,554	Brinker International Inc^	67	0.10
USD	475	Caleres Inc	15	0.02
USD	216	Carvana Co^	11	0.02
USD	168	Cheesecake Factory Inc	6	0.01
USD	4,887	Chico's FAS Inc	37	0.06
USD	636	Children's Place Inc	15	0.02
USD	8,484	Clean Energy Fuels Corp	32	0.05
USD	71	Cracker Barrel Old Country Store Inc	5	0.01
USD	154	Dine Brands Global Inc	8	0.01
USD	115	FirstCash Holdings Inc	12	0.02
USD	563	Five Below Inc	120	0.18
USD	297	Floor & Decor Holdings Inc 'A'	33	0.05
USD	2,022	Foot Locker Inc^	63	0.09
USD	1,221	Freshpet Inc	106	0.16
USD	913	GameStop Corp 'A'	16	0.02
USD	4,001	Gap Inc	84	0.13
USD	425	Genesco Inc	15	0.02
USD	95	GMS Inc	8	0.01
USD	462	Group 1 Automotive Inc	141	0.21
USD	645	Hibbett Inc	46	0.07
USD	866	Kohl's Corp^	25	0.04
USD	8,524	Leslie's Inc	59	0.09
USD	155	Lithia Motors Inc	51	0.08
USD	8,746	Macy's Inc	176	0.26
USD	348	MarineMax Inc^	14	0.02
USD	756	Movado Group Inc	23	0.03
USD	278	MSC Industrial Direct Co Inc 'A'^	28	0.04
USD	1,868	National Vision Holdings Inc	39	0.06
USD	1,384	Nordstrom Inc^	25	0.04
USD	221	Nu Skin Enterprises Inc 'A'	4	0.01
USD	211	ODP Corp	12	0.02
USD	160	Ollie's Bargain Outlet Holdings Inc	12	0.02
USD	126	Papa John's International Inc	10	0.01
USD	136	Patrick Industries Inc	14	0.02
		United States (30 June 2023: 54.29%) (cont)		
		Retail (cont)		
USD	123	Penske Automotive Group Inc	20	0.03
USD	4,633	Petco Health & Wellness Co Inc	15	0.02
USD	111	PriceSmart Inc	8	0.01
USD	42	RH	12	0.02
USD	2,541	Sally Beauty Holdings Inc	34	0.05
USD	108	Shake Shack Inc 'A'	8	0.01
USD	178	Texas Roadhouse Inc	22	0.03
USD	488	Victoria's Secret & Co	13	0.02
USD	549	Wendy's Co	11	0.02
USD	1,600	Williams-Sonoma Inc^	323	0.48
USD	124	Wingstop Inc	32	0.05
		Savings & loans		
USD	169	Axos Financial Inc	9	0.01
USD	786	Banc of California Inc	10	0.02
USD	2,008	Berkshire Hills Bancorp Inc	50	0.07
USD	2,146	New York Community Bancorp Inc	22	0.03
USD	333	OceanFirst Financial Corp	6	0.01
USD	126	TFS Financial Corp	2	0.00
USD	307	WaFd Inc	10	0.02
		Semiconductors		
USD	184	Allegro MicroSystems Inc	5	0.01
USD	380	Amkor Technology Inc	13	0.02
USD	94	Axcelis Technologies Inc	12	0.02
USD	1,601	Cirrus Logic Inc	133	0.20
USD	215	Cohu Inc	7	0.01
USD	130	Diodes Inc	10	0.01
USD	280	FormFactor Inc	12	0.02
USD	64	Impinj Inc	6	0.01
USD	99	IPG Photonics Corp	11	0.02
USD	1,979	Kulicke & Soffa Industries Inc	108	0.16
USD	173	MACOM Technology Solutions Holdings Inc	16	0.02
USD	205	MaxLinear Inc	5	0.01
USD	638	MKS Instruments Inc	66	0.10
USD	976	Onto Innovation Inc	149	0.22
USD	959	Power Integrations Inc	79	0.12
USD	2,034	Rambus Inc	139	0.21
USD	142	Semtech Corp	3	0.00
USD	278	Silicon Laboratories Inc	37	0.05
USD	106	SiTime Corp	13	0.02
USD	134	Synaptics Inc	15	0.02
USD	312	Ultra Clean Holdings Inc	11	0.02
USD	2,697	Veeco Instruments Inc	84	0.13
USD	1,994	Wolfspeed Inc	87	0.13
		Software		
USD	2,847	ACI Worldwide Inc	87	0.13
USD	436	ACV Auctions Inc 'A'	7	0.01
USD	484	Alignment Healthcare Inc^	4	0.01
USD	839	Altair Engineering Inc 'A'	71	0.11
USD	198	Alteryx Inc 'A'	9	0.01
USD	502	Amplitude Inc 'A'	6	0.01
USD	328	Appfolio Inc 'A'	57	0.09

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 54.29%) (cont)		
		Software (cont)		
USD	187	Appian Corp 'A'	7	0.01
USD	416	AppLovin Corp 'A'	17	0.03
USD	860	Asana Inc 'A'	16	0.02
USD	567	BigCommerce Holdings Inc	5	0.01
USD	943	Blackbaud Inc	82	0.12
USD	1,123	BlackLine Inc	70	0.10
USD	3,568	Box Inc 'A'	91	0.14
USD	174	Braze Inc 'A'	9	0.01
USD	349	C3.ai Inc 'A'	10	0.01
USD	1,426	Cerence Inc	28	0.04
USD	291	Clear Secure Inc 'A'	6	0.01
USD	531	CommVault Systems Inc	42	0.06
USD	493	Concentrix Corp	48	0.07
USD	1,339	CSG Systems International Inc	71	0.11
USD	715	Digimarc Corp	26	0.04
USD	664	Digital Turbine Inc	5	0.01
USD	168	DigitalOcean Holdings Inc^	6	0.01
USD	279	Domo Inc 'B'	3	0.00
USD	1,228	Donnelley Financial Solutions Inc	77	0.12
USD	2,804	DoubleVerify Holdings Inc	103	0.15
USD	296	Doximity Inc 'A'	8	0.01
USD	74	Duolingo Inc	17	0.03
USD	6,803	E2open Parent Holdings Inc	30	0.04
USD	524	Envestnet Inc^	26	0.04
USD	260	Everbridge Inc	6	0.01
USD	268	Evolent Health Inc 'A'	9	0.01
USD	541	Fastly Inc 'A'	10	0.02
USD	923	Five9 Inc	73	0.11
USD	552	Gitlab Inc 'A'	35	0.05
USD	1,835	Guidewire Software Inc	200	0.30
USD	372	HashiCorp Inc 'A'	9	0.01
USD	196	Health Catalyst Inc	2	0.00
USD	626	Intapp Inc	24	0.04
USD	1,663	Jamf Holding Corp	30	0.04
USD	78	MicroStrategy Inc 'A'	49	0.07
USD	1,540	Model N Inc	41	0.06
USD	1,721	N-able Inc	23	0.03
USD	2,226	Nutanix Inc 'A'	106	0.16
USD	961	Olo Inc 'A'	5	0.01
USD	628	PagerDuty Inc	15	0.02
USD	1,695	Paycor HCM Inc	37	0.06
USD	1,311	PDF Solutions Inc	42	0.06
USD	588	Pegasystems Inc	29	0.04
USD	165	Phreesia Inc	4	0.01
USD	1,848	Privia Health Group Inc^	43	0.06
USD	593	Procore Technologies Inc	41	0.06
USD	2,174	Progress Software Corp	118	0.18
USD	1,272	PROS Holdings Inc	49	0.07
USD	1,432	RingCentral Inc 'A'	49	0.07
USD	286	Schrodinger Inc	10	0.02
USD	677	SentinelOne Inc 'A'	19	0.03
USD	352	Smartsheet Inc 'A'	17	0.03
USD	315	Sprout Social Inc 'A'^	19	0.03
USD	544	SPS Commerce Inc	105	0.16
USD	2,253	Teradata Corp	98	0.15
USD	2,522	Verint Systems Inc	68	0.10
USD	644	Verra Mobility Corp	15	0.02
USD	1,498	Weave Communications Inc	17	0.03
USD	1,771	Workiva Inc	180	0.27
USD	6,056	ZoomInfo Technologies Inc	112	0.17
USD	2,151	Zuora Inc 'A'^	20	0.03
		Telecommunications		
USD	522	A10 Networks Inc	7	0.01
USD	835	ADTRAN Holdings Inc	6	0.01
USD	209	Anterix Inc	7	0.01
USD	958	Calix Inc	42	0.06
USD	1,030	Ciena Corp	46	0.07
USD	58	Clearfield Inc	2	0.00
USD	10,530	CommScope Holding Co Inc	30	0.05
USD	527	DigitalBridge Group Inc^	9	0.02
USD	361	Extreme Networks Inc	6	0.01
USD	500	Frontier Communications Parent Inc	13	0.02
USD	1,365	Gogo Inc	14	0.02
USD	5,325	Harmonic Inc^	69	0.10
USD	9,741	Infinera Corp	46	0.07
USD	242	InterDigital Inc	26	0.04
USD	3,170	Iridium Communications Inc	130	0.20
USD	18,391	Lumen Technologies Inc	34	0.05
USD	4,403	Ribbon Communications Inc	13	0.02
USD	1,594	Telephone and Data Systems Inc	29	0.04
USD	527	United States Cellular Corp	22	0.03
USD	766	Viavi Solutions Inc	8	0.01
		Textile		
USD	42	UniFirst Corp	8	0.01
		Toys		
USD	2,502	Mattel Inc	47	0.07
		Transportation		
USD	491	ArcBest Corp	59	0.09
USD	1,690	CryoPort Inc^	26	0.04
USD	101	Forward Air Corp	6	0.01
USD	123	Hub Group Inc 'A'	11	0.01
USD	70	Kirby Corp	6	0.01
USD	1,083	Landstar System Inc	210	0.31
USD	3,802	RXO Inc^	89	0.13
USD	1,670	Ryder System Inc	192	0.29
USD	279	Saia Inc	122	0.18
USD	1,876	Schneider National Inc 'B'	48	0.07
USD	2,506	Werner Enterprises Inc^	106	0.16
USD	235	World Kinect Corp	5	0.01
USD	831	XPO Inc^	73	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 98.92%) (cont)		
		United States (30 June 2023: 54.29%) (cont)		
		Water		
USD	811	American States Water Co	65	0.10
USD	157	California Water Service Group	8	0.01
USD	339	SJW Group	22	0.03
		Total United States	**36,880**	**55.13**
		Total equities	**66,342**	**99.17**
		Rights (30 June 2023: 0.00%)		
		American Samoa (30 June 2023: 0.00%)		
		Austria (30 June 2023: 0.00%)		
		Belgium (30 June 2023: 0.00%)		
		Warrants (30 June 2023: 0.00%)		
		United States (30 June 2023: 0.00%)		
USD	242	Cassava Sciences Inc*	-	0.00
		Total United States	**-**	**0.00**
		Total warrants	**-**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.00%)			
		Futures contracts (30 June 2023: 0.00%)			
USD	3	E-mini Russell 2000 Index March 2024	293	14	0.02
EUR	11	STOXX Europe Small 200 Index Futures March 2024	193	7	0.01
		Total unrealised gains on futures contracts		**21**	**0.03**
		Total financial derivative instruments		**21**	**0.03**

	Fair Value USD'000	% of net asset value
Total value of investments	**66,363**	**99.20**
Cash†	**361**	**0.54**
Other net assets	**176**	**0.26**
Net asset value attributable to redeemable shareholders at the end of the financial period	**66,900**	**100.00**

†Cash holdings of USD352,060 are held with State Street Bank and Trust Company. USD8,735 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	66,341	86.80
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1	0.00
Exchange traded financial derivative instruments	21	0.03
Other assets	10,068	13.17
Total current assets	**76,431**	**100.00**

iSHARES MSCI WORLD SMALL CAP UCITS ETF
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.31%)				
		Equities (30 June 2023: 99.31%)		
		Australia (30 June 2023: 3.49%)		
		Advertising		
AUD	378,653	oOh!media Ltd	428	0.01
		Agriculture		
AUD	211,737	Costa Group Holdings Ltd^	451	0.01
AUD	99,993	Elders Ltd^	514	0.01
AUD	107,489	GrainCorp Ltd 'A'	535	0.02
AUD	97,926	Inghams Group Ltd	264	0.01
AUD	42,811	Select Harvests Ltd	85	0.00
		Auto parts & equipment		
AUD	50,244	ARB Corp Ltd^	1,233	0.03
AUD	76,082	GUD Holdings Ltd^	623	0.02
		Banks		
AUD	375,832	Bank of Queensland Ltd^	1,559	0.05
AUD	283,150	Bendigo & Adelaide Bank Ltd^	1,869	0.05
AUD	418,935	Link Administration Holdings Ltd^	623	0.02
		Biotechnology		
AUD	146,950	Telix Pharmaceuticals Ltd^	1,011	0.03
		Building materials and fixtures		
AUD	213,121	Adbri Ltd^	436	0.01
AUD	167,104	Boral Ltd^	615	0.02
AUD	67,920	Brickworks Ltd^	1,296	0.04
AUD	220,680	CSR Ltd	994	0.03
		Chemicals		
AUD	213,822	Nufarm Ltd^	762	0.02
		Coal		
AUD	263,585	New Hope Corp Ltd^	928	0.03
AUD	138,869	Stanmore Resources Ltd	380	0.01
AUD	433,056	Whitehaven Coal Ltd	2,199	0.06
AUD	131,299	Yancoal Australia Ltd^	443	0.01
		Commercial services		
AUD	647,018	Atlas Arteria Ltd^	2,552	0.07
AUD	37,947	Credit Corp Group Ltd^	420	0.01
AUD	633,306	G8 Education Ltd^	510	0.02
AUD	91,482	IPH Ltd^	400	0.01
AUD	59,266	SmartGroup Corp Ltd^	352	0.01
		Computers		
AUD	112,566	Data#3 Ltd^	648	0.02
		Distribution & wholesale		
AUD	161,540	Accent Group Ltd^	214	0.01
AUD	75,798	Seven Group Holdings Ltd	1,908	0.05
		Diversified financial services		
AUD	1,658,187	AMP Ltd	1,052	0.03
AUD	212,858	Centuria Capital Group^	255	0.01
AUD	233,304	Helia Group Ltd^	692	0.02
AUD	265,243	Insignia Financial Ltd^	424	0.01
AUD	64,381	Magellan Financial Group Ltd	408	0.01
AUD	27,852	McMillan Shakespeare Ltd	303	0.01
AUD	78,434	Netwealth Group Ltd^	824	0.02
		Australia (30 June 2023: 3.49%) (cont)		
		Diversified financial services (cont)		
AUD	56,315	Perpetual Ltd^	979	0.03
AUD	103,326	Pinnacle Investment Management Group Ltd^	711	0.02
AUD	147,791	Platinum Asset Management Ltd	134	0.01
AUD	144,390	Tyro Payments Ltd	109	0.00
		Electricity		
AUD	282,711	AGL Energy Ltd^	1,829	0.05
		Engineering & construction		
AUD	355,271	Downer EDI Ltd^	1,066	0.03
AUD	112,561	Lendlease Corp Ltd^	574	0.02
AUD	42,294	Monadelphous Group Ltd^	428	0.01
AUD	399,397	Ventia Services Group Pty Ltd	856	0.02
AUD	163,491	Worley Ltd	1,948	0.06
		Entertainment		
AUD	976,166	Tabcorp Holdings Ltd	556	0.02
		Environmental control		
AUD	882,701	Cleanaway Waste Management Ltd^	1,620	0.05
		Food		
AUD	201,709	Bega Cheese Ltd^	487	0.01
AUD	403,495	Metcash Ltd	961	0.03
		Healthcare products		
AUD	72,201	Ansell Ltd^	1,240	0.04
AUD	114,111	Nanosonics Ltd^	343	0.01
		Healthcare services		
AUD	308,339	Healius Ltd^	344	0.01
		Holding companies - diversified operations		
AUD	42,163	EVT Ltd	352	0.01
		Home builders		
AUD	40,811	Lifestyle Communities Ltd^	508	0.01
		Hotels		
AUD	1,144,999	Star Entertainment Grp Ltd^	402	0.01
		Household products		
AUD	40,517	Breville Group Ltd^	753	0.02
		Insurance		
AUD	47,965	AUB Group Ltd^	908	0.03
AUD	271,239	Challenger Ltd	1,201	0.03
AUD	198,491	nib holdings Ltd^	1,001	0.03
AUD	485,383	Steadfast Group Ltd	1,928	0.05
		Internet		
AUD	122,740	Domain Holdings Australia Ltd^	289	0.01
AUD	79,380	IRESS Ltd^	442	0.01
AUD	46,499	Jumbo Interactive Ltd	441	0.01
AUD	186,480	Webjet Ltd^	934	0.03
		Iron & steel		
AUD	172,589	Champion Iron Ltd^	988	0.03
		Leisure time		
AUD	69,135	Corporate Travel Management Ltd^	923	0.03
AUD	86,197	Flight Centre Travel Group Ltd	1,197	0.03
		Marine transportation		
AUD	156,443	Austal Ltd	217	0.01
		Media		
AUD	722,961	Nine Entertainment Co Holdings Ltd^	996	0.03

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Australia (30 June 2023: 3.49%) (cont)		
		Metal fabricate/ hardware		
AUD	354,086	Reliance Worldwide Corp Ltd^	1,071	0.03
AUD	78,105	Sims Ltd^	829	0.02
		Mining		
AUD	1,085,593	Alumina Ltd^	670	0.02
AUD	1,167,110	AVZ Minerals Ltd*	404	0.01
AUD	463,805	Bellevue Gold Ltd^	530	0.01
AUD	166,105	Boss Energy Ltd^	457	0.01
AUD	89,990	Calix Ltd^	211	0.01
AUD	167,447	Chalice Mining Ltd^	194	0.01
AUD	935,751	Core Lithium Ltd^	160	0.00
AUD	835,974	De Grey Mining Ltd^	716	0.02
AUD	310,763	Deterra Royalties Ltd^	1,117	0.03
AUD	908,547	Evolution Mining Ltd	2,455	0.07
AUD	483,488	Firefinch Ltd^/*	43	0.00
AUD	293,341	Genesis Minerals Ltd^	358	0.01
AUD	715,636	Gold Road Resources Ltd^	960	0.03
AUD	233,338	Iluka Resources Ltd^	1,051	0.03
AUD	1,128,687	Latin Resources Ltd^	219	0.01
AUD	925,658	Liontown Resources Ltd^	1,042	0.03
AUD	478,110	Lynas Rare Earths Ltd^	2,336	0.07
AUD	286,524	NRW Holdings Ltd	583	0.02
AUD	1,664,695	Paladin Energy Ltd^	1,119	0.03
AUD	289,459	Perenti Ltd	205	0.01
AUD	691,256	Perseus Mining Ltd	873	0.02
AUD	809,030	Ramelius Resources Ltd^	930	0.03
AUD	556,742	Regis Resources Ltd^	828	0.02
AUD	247,331	Sandfire Resources Ltd^	1,239	0.04
AUD	4,569,590	Sayona Mining Ltd^	221	0.01
AUD	424,152	Silver Lake Resources Ltd	344	0.01
AUD	681,559	West African Resources Ltd^	439	0.01
		Miscellaneous manufacturers		
AUD	207,040	ALS Ltd	1,815	0.05
AUD	985,525	Incitec Pivot Ltd	1,910	0.06
		Oil & gas		
AUD	742,929	Beach Energy Ltd	811	0.02
		Packaging & containers		
AUD	582,791	Orora Ltd^	1,034	0.03
		Pharmaceuticals		
AUD	16,694	Clinuvel Pharmaceuticals Ltd^	182	0.01
AUD	270,959	PolyNovo Ltd^	306	0.01
AUD	718,723	Sigma Healthcare Ltd	493	0.01
		Real estate investment & services		
AUD	95,454	PEXA Group Ltd^	723	0.02
		Real estate investment trusts		
AUD	234,260	Abacus Storage King (REIT)^	181	0.01
AUD	178,383	Arena REIT (REIT)	452	0.01
AUD	230,386	BWP Trust (REIT)	555	0.02
AUD	394,813	Centuria Industrial REIT (REIT)^	875	0.03
AUD	354,967	Centuria Office REIT (REIT)	324	0.01
AUD	220,957	Charter Hall Group (REIT)^	1,815	0.05
		Australia (30 June 2023: 3.49%) (cont)		
		Real estate investment trusts (cont)		
AUD	424,027	Charter Hall Long Wale REIT (REIT)^	1,088	0.03
AUD	175,014	Charter Hall Retail REIT (REIT)^	431	0.01
AUD	970,395	Cromwell Property Group (REIT)^	278	0.01
AUD	212,279	Growthpoint Properties Australia Ltd (REIT)	337	0.01
AUD	1,126,384	HomeCo Daily Needs REIT (REIT)^	938	0.03
AUD	250,156	Ingenia Communities Group (REIT)	760	0.02
AUD	627,357	National Storage REIT (REIT)	985	0.03
AUD	696,433	Region RE Ltd (REIT)	1,074	0.03
AUD	304,615	Rural Funds Group (REIT)^	441	0.01
AUD	485,642	Waypoint Ltd (REIT)^	808	0.02
		Retail		
AUD	136,103	Bapcor Ltd^	514	0.01
AUD	42,904	Collins Foods Ltd	347	0.01
AUD	31,270	Domino's Pizza Enterprises Ltd^	1,258	0.04
AUD	74,779	Eagers Automotive Ltd^	739	0.02
AUD	264,758	Harvey Norman Holdings Ltd	759	0.02
AUD	48,416	JB Hi-Fi Ltd^	1,752	0.05
AUD	42,793	Lovisa Holdings Ltd^	714	0.02
AUD	43,143	Premier Investments Ltd	812	0.02
AUD	93,870	Super Retail Group Ltd^	1,010	0.03
AUD	400,171	Viva Energy Group Ltd	953	0.03
		Software		
AUD	51,439	Altium Ltd	1,644	0.05
AUD	82,590	Hansen Technologies Ltd	287	0.01
AUD	38,710	HUB24 Ltd	951	0.03
AUD	83,186	Megaport Ltd^	522	0.01
AUD	26,965	Pro Medicus Ltd^	1,763	0.05
AUD	159,479	Technology One Ltd	1,673	0.05
		Telecommunications		
AUD	49,473	Codan Ltd	289	0.01
AUD	218,560	NEXTDC Ltd^	2,047	0.06
		Transportation		
AUD	841,186	Qube Holdings Ltd	1,860	0.05
		Total Australia	**115,989**	**3.33**
		Austria (30 June 2023: 0.42%)		
		Banks		
EUR	38,226	BAWAG Group AG	2,026	0.06
EUR	57,729	Raiffeisen Bank International AG	1,191	0.03
		Building materials and fixtures		
EUR	50,732	Wienerberger AG	1,694	0.05
		Chemicals		
EUR	8,864	Lenzing AG	348	0.01
		Computers		
EUR	24,416	Kontron AG^	580	0.02
		Electricity		
EUR	33,642	EVN AG	1,057	0.03
		Electronics		
EUR	12,497	AT&S Austria Technologie & Systemtechnik AG^	363	0.01
		Engineering & construction		
EUR	12,806	Porr Ag	180	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Austria (30 June 2023: 0.42%) (cont)		
		Food Service		
EUR	5,731	DO & CO AG	851	0.02
		Insurance		
EUR	65,669	UNIQA Insurance Group AG	541	0.01
EUR	22,953	Vienna Insurance Group AG Wiener Versicherung Gruppe	672	0.02
		Machinery - diversified		
EUR	23,781	ANDRITZ AG	1,482	0.04
		Machinery, construction & mining		
EUR	9,669	Palfinger AG^	269	0.01
		Oil & gas services		
EUR	6,435	Schoeller-Bleckmann Oilfield Equipment AG^	314	0.01
		Real estate investment & services		
EUR	28,253	CA Immobilien Anlagen AG	1,013	0.03
EUR	16,446	IMMOFINANZ AG^	382	0.01
		Semiconductors		
CHF	485,068	ams-OSRAM AG^	1,218	0.04
		Transportation		
EUR	16,786	Oesterreichische Post AG	606	0.02
		Total Austria	**14,787**	**0.43**
		Bahamas (30 June 2023: 0.01%)		
		Leisure time		
USD	44,275	OneSpaWorld Holdings Ltd	624	0.02
		Total Bahamas	**624**	**0.02**
		Belgium (30 June 2023: 0.50%)		
		Banks		
EUR	20,058	KBC Ancora^	920	0.03
		Chemicals		
EUR	23,814	Tessenderlo Group SA^	743	0.02
		Electrical components & equipment		
EUR	17,516	Bekaert SA^	900	0.02
		Electronics		
EUR	40,143	Barco NV^	734	0.02
		Engineering & construction		
EUR	12,560	Ackermans & van Haaren NV^	2,203	0.06
		Entertainment		
EUR	7,866	Kinepolis Group NV^	388	0.01
		Environmental control		
EUR	4,631	Deme Group NV	570	0.02
		Food		
EUR	22,259	Colruyt Group NV	1,003	0.03
		Household goods & home construction		
EUR	32,613	Ontex Group NV^	274	0.01
		Pharmaceuticals		
EUR	16,868	Fagron	309	0.01
EUR	23,001	Galapagos NV^	940	0.03
		Real estate investment & services		
EUR	8,101	VGP NV^	940	0.03
		Belgium (30 June 2023: 0.50%) (cont)		
		Real estate investment trusts		
EUR	23,183	Aedifica SA (REIT)	1,630	0.04
EUR	16,526	Cofinimmo SA (REIT)	1,303	0.04
EUR	12,179	Intervest Offices & Warehouses NV (REIT)	279	0.01
EUR	11,338	Retail Estates NV (REIT)	809	0.02
		Semiconductors		
EUR	8,715	Melexis NV	878	0.03
EUR	42,378	X-Fab Silicon Foundries SE	477	0.01
		Telecommunications		
EUR	63,030	Proximus SADP	593	0.02
		Transportation		
EUR	45,228	bpost SA^	233	0.01
EUR	48,269	Euronav NV	852	0.02
		Total Belgium	**16,978**	**0.49**
		Bermuda (30 June 2023: 1.42%)		
		Apparel retailers		
HKD	317,000	Yue Yuen Industrial Holdings Ltd	351	0.01
		Biotechnology		
USD	141,034	Roivant Sciences Ltd	1,584	0.05
		Chemicals		
USD	104,900	Axalta Coating Systems Ltd	3,563	0.10
		Distribution & wholesale		
HKD	2,640,000	Theme International Holdings Ltd	162	0.01
		Diversified financial services		
EUR	19,015	Flow Traders Ltd^	377	0.01
HKD	1,551,960	Haitong International Securities Group Ltd	300	0.01
USD	100,453	Invesco Ltd	1,792	0.05
		Engineering & construction		
HKD	503,500	NWS Holdings Ltd	475	0.01
		Environmental control		
HKD	200,191	Realord Group Holdings Ltd^	140	0.00
		Food		
HKD	1,272,000	First Pacific Co Ltd^	507	0.01
		Home furnishings		
HKD	121,314	VTech Holdings Ltd	732	0.02
		Hotels		
HKD	644,000	Shangri-La Asia Ltd	442	0.01
		Household goods & home construction		
USD	13,125	Helen of Troy Ltd	1,586	0.05
		Insurance		
USD	27,693	Assured Guaranty Ltd	2,072	0.06
USD	32,367	Axis Capital Holdings Ltd	1,792	0.05
USD	5,919	Enstar Group Ltd	1,742	0.05
USD	49,685	Essent Group Ltd	2,621	0.08
GBP	164,036	Hiscox Ltd	2,204	0.06
GBP	100,551	Lancashire Holdings Ltd	800	0.02
USD	25,114	RenaissanceRe Holdings Ltd	4,923	0.14
USD	1,357	White Mountains Insurance Group Ltd	2,042	0.06
		Leisure time		
USD	203,240	Norwegian Cruise Line Holdings Ltd	4,073	0.12

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Bermuda (30 June 2023: 1.42%) (cont)		
		Media		
USD	18,199	Liberty Latin America Ltd 'A'	133	0.00
USD	69,832	Liberty Latin America Ltd 'C'	513	0.02
		Oil & gas		
NOK	132,710	Borr Drilling Ltd^	991	0.03
NOK	114,680	BW Energy Ltd	305	0.01
USD	5,941	Nabors Industries Ltd	485	0.01
NOK	13,331	Seadrill Ltd^	628	0.02
HKD	3,434,000	United Energy Group Ltd^	374	0.01
USD	32,129	Valaris Ltd	2,203	0.06
		Real estate investment & services		
HKD	213,000	Kerry Properties Ltd	390	0.01
		Retail		
HKD	201,812	Cafe de Coral Holdings Ltd	233	0.01
HKD	267,240	Luk Fook Holdings International Ltd	717	0.02
HKD	904,800	Man Wah Holdings Ltd	620	0.02
USD	22,967	Signet Jewelers Ltd	2,463	0.07
		Semiconductors		
USD	9,515	Alpha & Omega Semiconductor Ltd	248	0.01
		Transportation		
NOK	38,684	BW LPG Ltd	576	0.02
NOK	31,693	BW Offshore Ltd	70	0.00
NOK	22,931	FLEX LNG Ltd^	674	0.02
NOK	75,086	Golden Ocean Group Ltd^	728	0.02
NOK	143,658	Hafnia Ltd	993	0.03
HKD	303,500	Kerry Logistics Network Ltd	319	0.01
HKD	2,694,374	Pacific Basin Shipping Ltd^	887	0.02
NOK	10,638	Stolt-Nielsen Ltd	326	0.01
		Total Bermuda	**49,156**	**1.41**
		British Virgin Islands (30 June 2023: 0.11%)		
		Apparel retailers		
USD	54,827	Capri Holdings Ltd	2,754	0.08
		Biotechnology		
USD	30,582	Biohaven Ltd	1,309	0.04
		Healthcare products		
USD	8,140	Establishment Labs Holdings Inc	211	0.00
		Total British Virgin Islands	**4,274**	**0.12**
		Canada (30 June 2023: 4.17%)		
		Aerospace & defence		
CAD	42,874	Bombardier Inc 'B'	1,730	0.05
CAD	34,142	MDA Ltd	298	0.01
		Airlines		
CAD	12,560	Exchange Income Corp^	430	0.01
		Apparel retailers		
CAD	26,789	Canada Goose Holdings Inc^	320	0.01
		Auto manufacturers		
CAD	56,297	NFI Group Inc	584	0.02
		Auto parts & equipment		
CAD	19,367	Linamar Corp^	940	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (30 June 2023: 4.17%) (cont)		
		Banks		
CAD	48,118	Canadian Western Bank^	1,127	0.03
CAD	16,150	EQB Inc	1,068	0.03
CAD	31,359	Laurentian Bank of Canada^	663	0.02
		Beverages		
CAD	3,086	Lassonde Industries Inc 'A'	328	0.01
CAD	83,911	Primo Water Corp	1,270	0.04
		Biotechnology		
USD	91,282	Aurinia Pharmaceuticals Inc	821	0.02
USD	22,891	Xenon Pharmaceuticals Inc	1,054	0.03
		Building materials and fixtures		
CAD	27,388	Interfor Corp	488	0.01
USD	11,094	Masonite International Corp	939	0.03
CAD	29,411	Stella-Jones Inc^	1,720	0.05
		Chemicals		
CAD	25,667	Methanex Corp^	1,220	0.03
		Commercial services		
CAD	20,205	Altus Group Ltd^	646	0.02
CAD	9,320	Boyd Group Services Inc	1,968	0.06
CAD	19,244	Colliers International Group Inc^	2,446	0.07
CAD	27,927	Nuvei Corp^	737	0.02
CAD	29,857	Park Lawn Corp	447	0.01
		Computers		
CAD	309,124	BlackBerry Ltd	1,102	0.03
CAD	76,625	Converge Technology Solutions Corp	240	0.01
CAD	37,511	TELUS International CDA Inc^	324	0.01
		Distribution & wholesale		
CAD	27,507	Richelieu Hardware Ltd^	1,001	0.03
		Diversified financial services		
CAD	81,947	Canaccord Genuity Group Inc^	473	0.01
CAD	78,084	CI Financial Corp	880	0.03
CAD	96,565	ECN Capital Corp^	220	0.01
CAD	89,476	Fiera Capital Corp^	413	0.01
CAD	13,132	First National Financial Corp	382	0.01
CAD	6,049	goeasy Ltd^	725	0.02
CAD	11,315	Sprott Inc^	385	0.01
		Electrical components & equipment		
USD	16,625	Novanta Inc	2,800	0.08
		Electricity		
CAD	21,279	Atco Ltd 'I'^	624	0.02
CAD	39,537	Boralex Inc 'A'	1,010	0.03
CAD	56,373	Capital Power Corp^	1,618	0.05
CAD	64,623	Innergex Renewable Energy Inc^	450	0.01
CAD	100,076	TransAlta Corp^	836	0.02
		Electronics		
CAD	62,445	Celestica Inc^	1,838	0.05
		Energy - alternate sources		
CAD	147,787	Ballard Power Systems Inc	550	0.02
		Engineering & construction		
CAD	24,817	Aecon Group Inc^	246	0.01
CAD	17,839	Badger Infrastructure Solutions Ltd	551	0.01
CAD	84,475	SNC-Lavalin Group Inc^	2,733	0.08

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Canada (30 June 2023: 4.17%) (cont)		
		Entertainment		
CAD	33,164	Cineplex Inc	211	0.01
USD	15,522	IMAX Corp	233	0.01
USD	36,993	Lions Gate Entertainment Corp 'A'	403	0.01
USD	76,284	Lions Gate Entertainment Corp 'B'	777	0.02
		Food		
CAD	37,359	Maple Leaf Foods Inc^	715	0.02
CAD	30,542	North West Co Inc^	910	0.03
CAD	21,582	Premium Brands Holdings Corp^	1,539	0.04
CAD	59,708	SunOpta Inc^	327	0.01
		Forest products & paper		
CAD	28,797	Canfor Corp	390	0.01
CAD	33,894	Cascades Inc^	327	0.01
		Gas		
CAD	56,272	Brookfield Infrastructure Corp 'A'^	1,995	0.06
		Hand & machine tools		
CAD	73,038	Finning International Inc	2,123	0.06
		Healthcare products		
CAD	55,096	Savaria Corp^	634	0.02
		Healthcare services		
CAD	65,008	Sienna Senior Living Inc^	567	0.02
CAD	185,057	Well Health Technologies Corp	540	0.01
		Household goods & home construction		
CAD	87,120	Cronos Group Inc	183	0.00
		Insurance		
CAD	32,011	Definity Financial Corp^	911	0.03
CAD	28,412	Trisura Group Ltd	733	0.02
		Iron & steel		
CAD	29,883	Labrador Iron Ore Royalty Corp^	723	0.02
CAD	24,415	Russel Metals Inc^	834	0.03
CAD	12,224	Stelco Holdings Inc	465	0.01
		Machinery - diversified		
CAD	12,463	Ag Growth International Inc	477	0.02
CAD	35,090	ATS Corp	1,520	0.04
		Media		
CAD	5,861	Cogeco Inc^	254	0.01
		Metal fabricate/ hardware		
CAD	61,936	Martinrea International Inc^	673	0.02
		Mining		
CAD	180,745	Alamos Gold Inc 'A'	2,443	0.07
CAD	49,693	Aya Gold & Silver Inc	366	0.01
CAD	677,177	B2Gold Corp^	2,152	0.06
CAD	230,310	Capstone Mining Corp	1,127	0.03
CAD	94,629	Centerra Gold Inc	568	0.02
CAD	440,400	Denison Mines Corp	775	0.02
CAD	87,348	Dundee Precious Metals Inc	562	0.02
CAD	98,555	Eldorado Gold Corp	1,286	0.04
CAD	80,980	Endeavour Silver Corp	160	0.00
CAD	86,028	Energy Fuels Inc	620	0.02
CAD	128,687	Equinox Gold Corp	628	0.02
CAD	45,837	ERO Copper Corp^	728	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (30 June 2023: 4.17%) (cont)		
		Mining (cont)		
CAD	41,238	Filo Corp^	660	0.02
CAD	520	Filo Mining Corp	8	0.00
CAD	149,152	First Majestic Silver Corp	920	0.03
CAD	108,556	Fortuna Silver Mines Inc	420	0.01
CAD	232,776	GoGold Resources Inc^	238	0.01
CAD	144,556	Hudbay Minerals Inc	799	0.02
CAD	188,346	IAMGOLD Corp	477	0.01
CAD	133,206	K92 Mining Inc	658	0.02
CAD	55,808	Lithium Americas Argentina Corp^	353	0.01
CAD	55,800	Lithium Americas Corp^	360	0.01
CAD	61,288	Lundin Gold Inc	769	0.02
CAD	57,608	MAG Silver Corp	602	0.02
CAD	42,985	Major Drilling Group International Inc^	300	0.01
CAD	391,965	New Gold Inc	571	0.02
CAD	228,668	NexGen Energy Ltd	1,608	0.05
CAD	101,580	Novagold Resources Inc^	381	0.01
CAD	455,513	OceanaGold Corp	877	0.02
CAD	86,456	Orla Mining Ltd	283	0.01
CAD	67,479	Osisko Gold Royalties Ltd	968	0.03
CAD	215,043	Osisko Mining Inc	435	0.01
CAD	126,111	Sandstorm Gold Ltd^	637	0.02
CAD	33,349	Seabridge Gold Inc	406	0.01
CAD	71,760	Silvercorp Metals Inc^	188	0.00
CAD	47,037	SilverCrest Metals Inc	310	0.01
CAD	113,621	SSR Mining Inc^	1,225	0.03
CAD	41,667	Torex Gold Resources Inc	462	0.01
CAD	102,640	Wesdome Gold Mines Ltd	600	0.02
		Oil & gas		
CAD	99,174	Advantage Energy Ltd	642	0.02
CAD	237,477	Africa Oil Corp	448	0.01
CAD	265,310	Athabasca Oil Corp^	839	0.02
CAD	310,650	Baytex Energy Corp^	1,032	0.03
CAD	108,173	Birchcliff Energy Ltd^	474	0.01
CAD	63,731	Cardinal Energy Ltd^	303	0.01
CAD	248,914	Crescent Point Energy Corp^	1,735	0.05
CAD	126,148	Enerplus Corp	1,943	0.06
CAD	102,665	Freehold Royalties Ltd	1,066	0.03
CAD	90,705	Headwater Exploration Inc^	430	0.01
CAD	57,767	International Petroleum Corp	691	0.02
CAD	82,937	NuVista Energy Ltd	694	0.02
CAD	38,072	Paramount Resources Ltd 'A'^	749	0.02
CAD	68,236	Parex Resources Inc^	1,291	0.04
CAD	67,090	Peyto Exploration & Development Corp^	613	0.02
CAD	104,856	PrairieSky Royalty Ltd^	1,845	0.05
CAD	7,111	Precision Drilling Corp	388	0.01
CAD	64,468	Spartan Delta Corp	146	0.00
CAD	278,070	Tamarack Valley Energy Ltd^	647	0.02
CAD	46,905	Topaz Energy Corp^	689	0.02
CAD	84,693	Vermilion Energy Inc^	1,026	0.03
CAD	285,230	Whitecap Resources Inc^	1,919	0.06

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Canada (30 June 2023: 4.17%) (cont)		
		Oil & gas services		
CAD	91,632	Enerflex Ltd^	426	0.01
CAD	10,460	North American Construction Group Ltd	219	0.01
CAD	179,343	Secure Energy Services Inc^	1,283	0.04
CAD	40,614	Shawcor Ltd	467	0.01
		Packaging & containers		
CAD	51,819	Transcontinental Inc 'A'^	538	0.01
		Pharmaceuticals		
CAD	129,772	Bausch Health Cos Inc^	1,046	0.03
CAD	43,670	Jamieson Wellness Inc^	1,051	0.03
CAD	163,816	Knight Therapeutics Inc^	645	0.02
		Pipelines		
CAD	71,362	Gibson Energy Inc^	1,089	0.03
		Real estate investment & services		
CAD	6,628	Morguard Corp	533	0.02
CAD	163,735	Tricon Residential Inc^	1,497	0.04
		Real estate investment trusts		
CAD	43,987	Allied Properties Real Estate Investment Trust (REIT)^	673	0.02
CAD	143,257	Artis Real Estate Investment Trust (REIT)^	720	0.02
CAD	18,438	Boardwalk Real Estate Investment Trust (REIT)^	998	0.03
CAD	73,498	Choice Properties Real Estate Investment Trust (REIT)^	778	0.02
CAD	51,693	Crombie Real Estate Investment Trust (REIT)	541	0.01
CAD	85,998	CT Real Estate Investment Trust (REIT)^	955	0.03
CAD	149,233	Dream Industrial Real Estate Investment Trust (REIT)^	1,580	0.04
CAD	18,191	Granite Real Estate Investment Trust (REIT)	1,052	0.03
CAD	37,687	H&R Real Estate Investment Trust (REIT)^	283	0.01
CAD	61,394	InterRent Real Estate Investment Trust (REIT)	616	0.02
CAD	19,376	Killam Apartment Real Estate Investment Trust (REIT)^	264	0.01
CAD	145,644	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)^	570	0.02
		Retail		
CAD	46,383	Aritzia Inc	967	0.03
CAD	11,002	AutoCanada Inc	191	0.01
CAD	12,078	MTY Food Group Inc	518	0.01
CAD	25,115	Pet Valu Holdings Ltd	548	0.02
CAD	64,018	Superior Plus Corp^	468	0.01
		Software		
CAD	17,700	Docebo Inc^	859	0.02
CAD	26,261	Dye & Durham Ltd^	286	0.01
CAD	21,671	Enghouse Systems Ltd	577	0.02
CAD	12,623	Kinaxis Inc	1,424	0.04
CAD	64,094	Lightspeed Commerce Inc	1,352	0.04
		Storage & warehousing		
CAD	24,749	Westshore Terminals Investment Corp^	515	0.01
		Toys		
CAD	14,894	Spin Master Corp	394	0.01
		Transportation		
CAD	5,482	Cargojet Inc^	496	0.01
		Canada (30 June 2023: 4.17%) (cont)		
		Transportation (cont)		
CAD	24,269	Mullen Group Ltd^	258	0.01
		Total Canada	**132,326**	**3.80**
		Cayman Islands (30 June 2023: 0.48%)		
		Agriculture		
USD	25,749	Fresh Del Monte Produce Inc	676	0.02
		Biotechnology		
USD	6,880	MoonLake Immunotherapeutics	415	0.01
USD	56,227	Theravance Biopharma Inc	632	0.02
		Diversified financial services		
USD	48,853	FTAI Aviation Ltd	2,267	0.07
HKD	643,000	Value Partners Group Ltd	176	0.00
		Home furnishings		
HKD	609,000	JS Global Lifestyle Co Ltd^	121	0.00
		Hotels		
USD	108,312	Melco Resorts & Entertainment Ltd ADR	961	0.03
		Internet		
HKD	342,000	SUNeVision Holdings Ltd^	135	0.00
		Machinery - diversified		
USD	18,957	Ichor Holdings Ltd	638	0.02
		Miscellaneous manufacturers		
USD	17,845	Fabrinet	3,396	0.10
		Pharmaceuticals		
HKD	142,022	Health & Happiness H&H International Holdings Ltd	220	0.01
USD	60,951	Herbalife Ltd	930	0.03
HKD	620,813	United Laboratories International Holdings Ltd^	558	0.01
		Real estate investment & services		
HKD	686,300	Far East Consortium International Ltd	122	0.00
		Retail		
HKD	1,032,000	Viva Goods Company Ltd^	119	0.00
		Semiconductors		
USD	20,149	Ambarella Inc	1,235	0.03
HKD	134,400	ASMPT Ltd	1,282	0.04
USD	21,219	SMART Global Holdings Inc	402	0.01
		Software		
HKD	414,000	IGG Inc	172	0.01
ILS	24,492	Sapiens International Corp NV	725	0.02
HKD	956,000	Vobile Group Ltd^	295	0.01
		Telecommunications		
HKD	732,000	Comba Telecom Systems Holdings Ltd^	77	0.00
USD	63,869	Credo Technology Group Holding Ltd	1,244	0.04
HKD	555,644	HKBN Ltd^	248	0.01
		Total Cayman Islands	**17,046**	**0.49**
		Cyprus (30 June 2023: 0.03%)		
		Transportation		
NOK	67,336	Frontline Plc	1,345	0.04
		Total Cyprus	**1,345**	**0.04**

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Denmark (30 June 2023: 0.83%)		
		Agriculture		
DKK	14,942	Scandinavian Tobacco Group AS	260	0.01
DKK	8,085	Schouw & Co AS	662	0.02
		Banks		
DKK	22,841	Jyske Bank AS RegS	1,638	0.05
DKK	15,759	Ringkjoebing Landbobank AS	2,315	0.07
DKK	49,500	Spar Nord Bank AS	782	0.02
DKK	28,040	Sydbank AS^	1,220	0.03
		Beverages		
DKK	21,657	Royal Unibrew AS^	1,448	0.04
		Biotechnology		
DKK	40,714	Bavarian Nordic AS^	1,071	0.03
DKK	118,000	H Lundbeck AS	573	0.02
DKK	30,582	H Lundbeck AS 'A'	130	0.00
		Commercial services		
DKK	66,898	ISS AS^	1,278	0.04
		Computers		
DKK	25,248	Netcompany Group AS^	844	0.02
		Electronics		
DKK	8,791	Chemometec AS^	506	0.02
DKK	31,621	NKT AS^	2,173	0.06
		Engineering & construction		
DKK	9,109	Per Aarsleff Holding AS	435	0.01
		Healthcare products		
DKK	87,590	Ambu AS 'B'^	1,366	0.04
		Home furnishings		
DKK	12,836	Nilfisk Holding AS	225	0.01
		Insurance		
DKK	421,279	Alm Brand AS^	745	0.02
DKK	24,200	Topdanmark AS	1,156	0.03
		Machinery - diversified		
DKK	32,276	FLSmidth & Co AS^	1,374	0.04
		Pharmaceuticals		
DKK	76,428	ALK-Abello AS^	1,146	0.03
DKK	22,492	Zealand Pharma AS	1,244	0.04
		Retail		
DKK	17,263	Matas AS	295	0.01
		Software		
SEK	11,158	Better Collective AS^	284	0.01
		Telecommunications		
DKK	71,260	GN Store Nord AS^	1,814	0.05
		Transportation		
DKK	15,390	D/S Norden AS^	732	0.02
DKK	17,200	Dfds AS	568	0.02
		Total Denmark	**26,284**	**0.76**
		Faroe Islands (30 June 2023: 0.05%)		
		Food		
NOK	25,549	Bakkafrost P	1,338	0.04
		Total Faroe Islands	**1,338**	**0.04**
		Finland (30 June 2023: 0.46%)		
		Auto parts & equipment		
EUR	79,343	Nokian Renkaat Oyj^	724	0.02
		Chemicals		
EUR	58,903	Kemira Oyj	1,093	0.03
		Computers		
EUR	8,547	QT Group Oyj^	609	0.02
EUR	41,855	TietoEVRY Oyj	996	0.03
		Hand & machine tools		
EUR	29,105	Konecranes Oyj	1,311	0.04
		Healthcare products		
EUR	12,954	Revenio Group Oyj	389	0.01
		Insurance		
EUR	79,422	Mandatum Oyj	357	0.01
		Iron & steel		
EUR	169,075	Outokumpu Oyj^	837	0.02
		Machinery - diversified		
EUR	75,027	Valmet Oyj^	2,164	0.06
		Packaging & containers		
EUR	41,450	Huhtamaki Oyj	1,682	0.05
EUR	85,827	Metsa Board Oyj 'B'^	681	0.02
		Real estate investment & services		
EUR	48,056	Citycon Oyj	276	0.01
EUR	73,396	Kojamo Oyj	965	0.03
EUR	81,999	YIT Oyj^	180	0.00
		Retail		
EUR	28,607	Musti Group Oyj	826	0.02
EUR	30,733	Tokmanni Group Corp	496	0.02
		Transportation		
EUR	19,728	Cargotec Oyj	1,148	0.03
		Total Finland	**14,734**	**0.42**
		France (30 June 2023: 1.33%)		
		Advertising		
EUR	18,313	IPSOS SA^	1,148	0.03
EUR	24,341	JCDecaux SE	489	0.02
		Aerospace & defence		
EUR	5,518	LISI SA	144	0.00
		Airlines		
EUR	55,465	Air France-KLM^	833	0.02
		Auto parts & equipment		
EUR	19,250	Cie Plastic Omnium SE	255	0.01
EUR	76,715	Forvia SE^	1,731	0.05
EUR	78,871	Valeo SE^	1,212	0.03
		Biotechnology		
EUR	86,072	Valneva SE^	449	0.01
		Building materials and fixtures		
EUR	19,592	Imerys SA^	616	0.02
		Commercial services		
EUR	92,787	Elis SA^	1,936	0.06
		Computers		
EUR	67,747	Atos SE^	527	0.01
EUR	6,774	Aubay	312	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		France (30 June 2023: 1.33%) (cont)		
		Computers (cont)		
EUR	7,918	Sopra Steria Group SACA^	1,730	0.05
		Cosmetics & personal care		
EUR	13,062	Interparfums SA^	727	0.02
		Distribution & wholesale		
EUR	103,540	Rexel SA^	2,833	0.08
		Diversified financial services		
EUR	81,623	ABC arbitrage	433	0.01
EUR	15,607	Antin Infrastructure Partners SA	238	0.01
		Electrical components & equipment		
EUR	13,797	Nexans SA^	1,208	0.03
		Energy - alternate sources		
EUR	30,477	Neoen SA^	1,019	0.03
		Engineering & construction		
EUR	13,221	Alten SA^	1,966	0.06
EUR	57,809	SPIE SA^	1,807	0.05
		Entertainment		
EUR	26,655	Cie des Alpes	416	0.01
		Environmental control		
EUR	78,513	Derichebourg SA	441	0.01
		Food		
EUR	11,959	Bonduelle SCA	144	0.00
		Food Service		
EUR	59,261	Elior Group SA^	192	0.01
		Healthcare services		
EUR	35,220	Clariane SE^	94	0.00
		Home builders		
EUR	10,562	Kaufman & Broad SA^	351	0.01
		Home furnishings		
EUR	4,177	SES-imagotag SA^	627	0.02
		Household goods & home construction		
EUR	12,446	Societe BIC SA^	864	0.02
		Insurance		
EUR	52,878	Coface SA^	692	0.02
EUR	67,946	SCOR SE	1,986	0.06
		Investment services		
EUR	2,405	Peugeot Invest	269	0.01
		Leisure time		
EUR	4,602	Trigano SA	754	0.02
		Machinery, construction & mining		
EUR	9,972	Manitou BF SA^	256	0.01
		Metal fabricate/ hardware		
EUR	68,044	Vallourec SACA	1,054	0.03
		Mining		
EUR	6,731	Eramet SA^	532	0.01
		Miscellaneous manufacturers		
EUR	12,198	Mersen SA^	474	0.01
		Oil & gas		
EUR	41,914	Rubis SCA	1,042	0.03
		Oil & gas services		
EUR	548,316	CGG SA	362	0.01
		France (30 June 2023: 1.33%) (cont)		
		Packaging & containers		
EUR	32,183	Verallia SA	1,239	0.04
		Pharmaceuticals		
EUR	5,246	Boiron SA^	233	0.01
EUR	2,600	Virbac SACA	1,033	0.03
		Pipelines		
EUR	15,510	Gaztransport Et Technigaz SA	2,054	0.06
		Real estate investment & services		
EUR	16,373	Nexity SA^	305	0.01
		Real estate investment trusts		
EUR	37,494	Carmila SA (REIT)	645	0.02
EUR	11,525	ICADE (REIT)	453	0.01
EUR	44,521	Mercialys SA (REIT)	489	0.02
		Retail		
EUR	11,193	Fnac Darty SA^	340	0.01
		Semiconductors		
EUR	12,958	SOITEC^	2,316	0.07
		Software		
EUR	3,896	Esker SA^	687	0.02
EUR	52,001	Ubisoft Entertainment SA	1,327	0.04
		Storage & warehousing		
EUR	2,043	ID Logistics Group SACA^	691	0.02
		Telecommunications		
EUR	60,598	Eutelsat Communications SACA^	284	0.01
		Total France	**44,259**	**1.27**
		Germany (30 June 2023: 1.75%)		
		Advertising		
EUR	12,754	Stroeer SE & Co KGaA^	757	0.02
		Agriculture		
EUR	10,109	BayWa AG^	349	0.01
EUR	32,527	Suedzucker AG^	510	0.01
		Auto manufacturers		
EUR	13,691	JOST Werke SE	668	0.02
		Auto parts & equipment		
EUR	3,773	Vitesco Technologies Group AG^	326	0.01
		Banks		
EUR	62,948	Deutsche Pfandbriefbank AG^	431	0.01
		Biotechnology		
EUR	11,004	Eckert & Ziegler Strahlen- und Medizintechnik AG^	502	0.02
EUR	31,204	MorphoSys AG^	1,172	0.03
		Chemicals		
EUR	32,106	FUCHS SE (Pref)	1,429	0.04
EUR	88,801	K+S AG RegS^	1,404	0.04
EUR	50,540	LANXESS AG^	1,584	0.05
		Commercial services		
EUR	4,156	Amadeus Fire AG	565	0.02
EUR	12,448	Hamburger Hafen und Logistik AG^	230	0.01
EUR	1,886	Hypoport SE^	368	0.01
EUR	6,111	Sixt SE^	683	0.02
EUR	7,387	Sixt SE (Pref)	548	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Germany (30 June 2023: 1.75%) (cont)		
		Computers		
EUR	19,491	CANCOM SE^	636	0.02
EUR	23,859	Jenoptik AG^	750	0.02
EUR	6,312	Nagarro SE^	610	0.02
EUR	1,045	Secunet Security Networks AG	168	0.00
		Distribution & wholesale		
EUR	48,622	Auto1 Group SE^	348	0.01
		Diversified financial services		
EUR	12,284	GRENKE AG	340	0.01
EUR	23,305	PATRIZIA SE	211	0.00
		Electrical components & equipment		
EUR	9,328	SMA Solar Technology AG^	624	0.02
EUR	8,608	Varta AG^	197	0.00
EUR	5,902	Vossloh AG	274	0.01
		Energy - alternate sources		
EUR	67,490	Encavis AG^	1,162	0.03
EUR	71,565	Nordex SE	822	0.02
EUR	15,417	PNE AG^	236	0.01
EUR	14,977	VERBIO Vereinigte BioEnergie AG^	495	0.02
		Engineering & construction		
EUR	14,803	Bilfinger SE^	570	0.02
EUR	19,546	Fraport AG Frankfurt Airport Services Worldwide^	1,182	0.03
		Entertainment		
EUR	96,808	Borussia Dortmund GmbH & Co KGaA^	385	0.01
EUR	25,598	CTS Eventim AG & Co KGaA	1,770	0.05
		Food		
EUR	101,003	METRO AG^	704	0.02
		Healthcare products		
EUR	6,256	Draegerwerk AG & Co KGaA (Pref)	358	0.01
EUR	4,810	STRATEC SE^	242	0.01
		Healthcare services		
EUR	67,501	Evotec SE^	1,587	0.04
EUR	21,273	Synlab AG	268	0.01
		Insurance		
EUR	19,182	Wuestenrot & Wuerttembergische AG	283	0.01
		Internet		
EUR	30,490	About You Holding SE^	146	0.00
EUR	52,651	flatexDEGIRO AG^	650	0.02
EUR	47,283	United Internet AG RegS	1,203	0.04
		Iron & steel		
EUR	32,648	Kloeckner & Co SE	247	0.01
EUR	24,762	Salzgitter AG^	766	0.02
EUR	239,190	thyssenkrupp AG	1,668	0.05
		Leisure time		
GBP	215,538	TUI AG	1,684	0.05
		Machinery - diversified		
EUR	54,452	Deutz AG^	289	0.01
EUR	24,134	Duerr AG	570	0.02
EUR	23,829	Jungheinrich AG (Pref)	875	0.03
EUR	36,377	KION Group AG	1,554	0.04
EUR	6,238	Krones AG	770	0.02
		Machinery - diversified (cont)		
EUR	3,683	Pfeiffer Vacuum Technology AG^	627	0.02
EUR	11,358	Stabilus SE	774	0.02
		Machinery, construction & mining		
EUR	17,441	Wacker Neuson SE^	352	0.01
		Media		
EUR	75,361	ProSiebenSat.1 Media SE^	461	0.01
		Metal fabricate/ hardware		
EUR	15,794	Norma Group SE^	280	0.01
		Mining		
EUR	13,432	Aurubis AG^	1,102	0.03
		Packaging & containers		
EUR	15,725	Gerresheimer AG^	1,639	0.05
		Pharmaceuticals		
EUR	12,046	Dermapharm Holding SE^	563	0.02
		Real estate investment & services		
EUR	99,523	TAG Immobilien AG	1,451	0.04
		Real estate investment trusts		
EUR	48,498	Hamborner AG (REIT)^	365	0.01
		Retail		
EUR	89,940	CECONOMY AG	246	0.01
EUR	9,197	Fielmann Group AG	494	0.01
EUR	5,711	Hornbach Holding AG & Co KGaA	416	0.01
EUR	27,512	HUGO BOSS AG	2,050	0.06
EUR	4,644	Steico SE^	173	0.00
EUR	15,874	Takkt AG^	237	0.01
		Semiconductors		
EUR	51,716	AIXTRON SE	2,209	0.06
EUR	25,609	Hensoldt AG^	690	0.02
EUR	7,064	Siltronic AG^	690	0.02
		Software		
EUR	1,066	Atoss Software AG	246	0.01
EUR	18,744	CompuGroup Medical SE & Co KgaA	785	0.02
EUR	7,149	GFT Technologies SE	246	0.01
EUR	74,483	TeamViewer SE^	1,157	0.03
		Telecommunications		
EUR	19,502	1&1 AG	391	0.01
EUR	69,095	Freenet AG	1,934	0.06
		Total Germany	**55,748**	**1.60**
		Gibraltar (30 June 2023: 0.01%)		
		Entertainment		
GBP	161,653	888 Holdings Plc^	197	0.01
		Total Gibraltar	**197**	**0.01**
		Guernsey (30 June 2023: 0.10%)		
		Diversified financial services		
GBP	89,902	Burford Capital Ltd	1,390	0.04
		Real estate investment & services		
EUR	8,337	Shurgard Self Storage Ltd (REIT)^	413	0.01
GBP	656,554	Sirius Real Estate Ltd (REIT)	790	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Guernsey (30 June 2023: 0.10%) (cont)		
		Real estate investment trusts		
GBP	498,327	Balanced Commercial Property Trust Ltd (REIT)	460	0.01
GBP	293,206	Picton Property Income Ltd (REIT)	259	0.01
GBP	208,724	UK Commercial Property Ltd (REIT)	165	0.01
		Total Guernsey	**3,477**	**0.10**
		Hong Kong (30 June 2023: 0.24%)		
		Banks		
HKD	623,800	Bank of East Asia Ltd	770	0.02
HKD	262,000	Dah Sing Banking Group Ltd	169	0.00
HKD	128,000	Dah Sing Financial Holdings Ltd	262	0.01
		Beverages		
HKD	506,000	Vitasoy International Holdings Ltd^	504	0.01
		Diversified financial services		
HKD	1,766,000	Guotai Junan International Holdings Ltd	136	0.00
		Hotels		
HKD	320,000	Melco International Development Ltd	224	0.01
HKD	1,000,250	SJM Holdings Ltd^	317	0.01
		Real estate investment & services		
HKD	357,000	Hang Lung Group Ltd^	487	0.02
HKD	322,000	Hysan Development Co Ltd	639	0.02
HKD	676,000	Shun Tak Holdings Ltd^	87	0.00
		Real estate investment trusts		
HKD	718,039	Champion REIT (REIT)^	225	0.01
HKD	1,157,000	Fortune Real Estate Investment Trust (REIT)	735	0.02
		Telecommunications		
HKD	1,314,000	CITIC Telecom International Holdings Ltd	552	0.01
HKD	2,350,000	PCCW Ltd	1,252	0.04
		Total Hong Kong	**6,359**	**0.18**
		Ireland (30 June 2023: 0.58%)		
		Auto parts & equipment		
USD	38,756	Adient Plc	1,409	0.04
		Biotechnology		
USD	7,583	Mural Oncology Plc	45	0.00
USD	19,809	Prothena Corp Plc	720	0.02
		Commercial services		
USD	9,254	Cimpress Plc	741	0.02
		Electronics		
USD	78,278	nVent Electric Plc	4,625	0.13
		Food		
GBP	189,285	C&C Group Plc	368	0.01
EUR	84,091	Glanbia Plc	1,385	0.04
GBP	304,139	Greencore Group Plc	374	0.01
		Home builders		
EUR	460,350	Cairn Homes Plc	672	0.02
		Hotels		
EUR	81,213	Dalata Hotel Group Plc	415	0.01
		Oil & gas		
USD	31,884	Weatherford International Plc	3,119	0.09
		Ireland (30 June 2023: 0.58%) (cont)		
		Pharmaceuticals		
USD	75,719	Alkermes Plc	2,101	0.06
USD	64,733	Perrigo Co Plc	2,083	0.06
EUR	101,606	Uniphar Plc	303	0.01
		Real estate investment trusts		
EUR	464,096	Irish Residential Properties Plc (REIT)	568	0.02
		Retail		
GBP	107,490	Grafton Group Plc	1,248	0.04
		Total Ireland	**20,176**	**0.58**
		Isle of Man (30 June 2023: 0.03%)		
		Entertainment		
GBP	144,136	Playtech Plc	824	0.02
		Total Isle of Man	**824**	**0.02**
		Israel (30 June 2023: 0.99%)		
		Banks		
ILS	12,523	FIBI Holdings Ltd^	548	0.02
ILS	29,795	First International Bank Of Israel Ltd	1,223	0.03
		Chemicals		
ILS	1,964	Israel Corp Ltd^	502	0.01
		Computers		
ILS	18,031	Matrix IT Ltd^	341	0.01
USD	129,925	Nano Dimension Ltd ADR	312	0.01
		Diversified financial services		
ILS	186,728	Isracard Ltd	666	0.02
GBP	49,298	Plus500 Ltd	1,045	0.03
		Electricity		
ILS	51,065	Enlight Renewable Energy Ltd^	995	0.03
ILS	91,267	OPC Energy Ltd^	595	0.02
		Electronics		
ILS	16,544	Camtek Ltd	1,169	0.03
USD	9,695	Ituran Location and Control Ltd	264	0.01
		Energy - alternate sources		
ILS	240,063	Energix-Renewable Energies Ltd^	886	0.03
		Engineering & construction		
ILS	1,372	Electra Ltd^	586	0.02
ILS	186,456	Shikun & Binui Ltd^	529	0.01
		Food		
ILS	9,438	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd^	529	0.01
ILS	122,192	Shufersal Ltd^	585	0.02
ILS	28,938	Strauss Group Ltd^	547	0.02
		Healthcare products		
USD	47,940	Inmode Ltd	1,066	0.03
		Healthcare services		
ILS	3,477	Danel Adir Yeoshua Ltd	289	0.01
USD	32,159	Nano-X Imaging Ltd	205	0.00
		Hotels		
ILS	5,287	Fattal Holdings 1998 Ltd	586	0.02
		Insurance		
ILS	37,019	Clal Insurance Enterprises Holdings Ltd^	593	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Israel (30 June 2023: 0.99%) (cont)		
		Insurance (cont)		
ILS	59,284	Harel Insurance Investments & Financial Services Ltd	467	0.01
ILS	244,516	Migdal Insurance & Financial Holdings Ltd	279	0.01
ILS	67,598	Phoenix Holdings Ltd	688	0.02
		Internet		
USD	26,724	Fiverr International Ltd	727	0.02
ILS	19,087	Perion Network Ltd	604	0.02
		Leisure time		
ILS	42,972	Maytronics Ltd^	490	0.01
		Machinery - diversified		
USD	31,761	Kornit Digital Ltd	608	0.02
		Oil & gas		
ILS	7,066	Delek Group Ltd	918	0.03
ILS	12,244	Equital Ltd^	377	0.01
ILS	1,725,168	Oil Refineries Ltd	586	0.02
ILS	5,452	Paz Oil Co Ltd^	459	0.01
		Pharmaceuticals		
USD	7,888	Taro Pharmaceutical Industries Ltd	329	0.01
		Real estate investment & services		
ILS	33,892	Airport City Ltd	583	0.02
ILS	96,288	Alony Hetz Properties & Investments Ltd^	792	0.02
ILS	173,819	Amot Investments Ltd	940	0.03
ILS	10,321	Big Shopping Centers Ltd	1,065	0.03
ILS	49,475	G City Ltd	164	0.00
ILS	18,583	Melisron Ltd	1,445	0.04
ILS	265,489	Mivne Real Estate KD Ltd	793	0.02
ILS	20,092	Summit Real Estate Holdings Ltd^	303	0.01
		Real estate investment trusts		
ILS	19,348	Mega Or Holdings Ltd^	454	0.01
		Semiconductors		
ILS	15,004	Nova Ltd	2,092	0.06
ILS	58,366	Tower Semiconductor Ltd	1,794	0.05
		Software		
ILS	3,713	Formula Systems 1985 Ltd	239	0.00
ILS	6,423	Hilan Ltd	340	0.01
USD	30,989	JFrog Ltd	1,073	0.03
ILS	19,353	One Software Technologies Ltd	248	0.01
USD	22,020	Radware Ltd	367	0.01
		Telecommunications		
ILS	855,294	Bezeq The Israeli Telecommunication Corp Ltd	1,170	0.03
ILS	53,380	Partner Communications Co Ltd^	265	0.01
		Textile		
ILS	5,319	Fox Wizel Ltd^	363	0.01
		Transportation		
USD	56,724	ZIM Integrated Shipping Services Ltd	560	0.02
		Total Israel	**35,643**	**1.02**
		Italy (30 June 2023: 1.16%)		
		Apparel retailers		
EUR	12,276	Tod's SpA^	463	0.01
		Italy (30 June 2023: 1.16%) (cont)		
		Auto parts & equipment		
EUR	75,832	Brembo SpA	930	0.03
EUR	87,320	Pirelli & C SpA	475	0.01
		Banks		
EUR	127,960	Banca Mediolanum SpA	1,206	0.03
EUR	290,850	Banca Monte dei Paschi di Siena SpA	979	0.03
EUR	201,370	Banca Popolare di Sondrio SpA^	1,303	0.04
EUR	571,628	BPER Banca	1,911	0.06
EUR	55,924	Illimity Bank SpA^	337	0.01
		Building materials and fixtures		
EUR	33,388	Buzzi SpA	1,016	0.03
EUR	22,880	Carel Industries SpA	627	0.02
		Distribution & wholesale		
EUR	32,942	MARR SpA^	418	0.01
		Diversified financial services		
EUR	242,339	Anima Holding SpA^	1,073	0.03
EUR	41,026	Azimut Holding SpA^	1,071	0.03
EUR	20,966	Banca Generali SpA	779	0.02
EUR	13,961	Banca IFIS SpA	242	0.01
EUR	78,073	BFF Bank SpA	890	0.03
EUR	126,262	Tamburi Investment Partners SpA^	1,297	0.04
		Electricity		
EUR	890,093	A2A SpA	1,828	0.05
EUR	30,023	ACEA SpA^	459	0.01
EUR	405,415	Hera SpA	1,331	0.04
EUR	281,366	Iren SpA	613	0.02
		Electronics		
EUR	25,833	El.En. SpA^	278	0.01
EUR	5,111	Sesa SpA^	695	0.02
		Energy - alternate sources		
EUR	23,669	ERG SpA^	755	0.02
		Engineering & construction		
EUR	110,539	Enav SpA	419	0.01
EUR	109,188	Maire Tecnimont SpA	592	0.02
EUR	243,153	Webuild SpA^	491	0.01
		Entertainment		
EUR	64,869	RAI Way SpA^	366	0.01
		Environmental control		
EUR	51,083	GVS SpA^	315	0.01
		Gas		
EUR	87,214	Ascopiave SpA^	217	0.01
EUR	213,452	Italgas SpA	1,221	0.03
		Hand & machine tools		
EUR	45,495	Eurogroup Laminations SpA^	195	0.01
		Home furnishings		
EUR	44,990	De' Longhi SpA^	1,517	0.04
		Household goods & home construction		
EUR	13,659	Fila SpA	132	0.00
		Insurance		
EUR	186,936	Unipol Gruppo SpA	1,066	0.03
		Internet		
EUR	8,819	Reply SpA^	1,164	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Italy (30 June 2023: 1.16%) (cont)		
		Leisure time		
EUR	149,814	Piaggio & C SpA	493	0.01
EUR	68,264	Technogym SpA	683	0.02
		Machinery - diversified		
EUR	29,040	Interpump Group SpA	1,504	0.04
		Office & business equipment		
EUR	15,855	Datalogic SpA	118	0.00
		Oil & gas		
EUR	736,321	Saipem SpA^	1,195	0.04
EUR	394,206	Saras SpA^	704	0.02
		Packaging & containers		
EUR	21,461	Zignago Vetro SpA	338	0.01
		Retail		
EUR	14,545	Brunello Cucinelli SpA	1,424	0.04
EUR	23,130	Salvatore Ferragamo SpA^	312	0.01
		Software		
EUR	22,892	Tinexta Spa^	513	0.02
		Total Italy	**35,955**	**1.03**
		Japan (30 June 2023: 11.42%)		
		Advertising		
JPY	22,500	Digital Garage Inc	585	0.02
JPY	55,600	Hakuhodo DY Holdings Inc	426	0.01
		Aerospace & defence		
JPY	66,600	IHI Corp^	1,304	0.04
JPY	68,300	Kawasaki Heavy Industries Ltd^	1,511	0.04
		Agriculture		
JPY	24,600	Sakata Seed Corp	683	0.02
		Apparel retailers		
JPY	75,200	Asics Corp^	2,357	0.07
JPY	30,000	Descente Ltd	792	0.02
JPY	2,500	Gunze Ltd	89	0.00
JPY	33,100	Nagaileben Co Ltd	559	0.02
JPY	29,900	Wacoal Holdings Corp	710	0.02
		Auto manufacturers		
JPY	170,600	Hino Motors Ltd	561	0.01
JPY	20,700	Kyokuto Kaihatsu Kogyo Co Ltd	289	0.01
JPY	365,400	Mitsubishi Motors Corp^	1,164	0.03
JPY	33,600	Nissan Shatai Co Ltd	219	0.01
JPY	31,300	Shinmaywa Industries Ltd	261	0.01
		Auto parts & equipment		
JPY	5,700	Exedy Corp	105	0.00
JPY	27,700	FCC Co Ltd	342	0.01
JPY	74,900	JTEKT Corp	634	0.02
JPY	3,700	KYB Corp	129	0.00
JPY	29,700	Musashi Seimitsu Industry Co Ltd	318	0.01
JPY	55,700	NGK Insulators Ltd	666	0.02
JPY	95,800	NHK Spring Co Ltd	813	0.02
JPY	33,400	Nifco Inc	864	0.03
JPY	28,700	Nippon Seiki Co Ltd	233	0.01
JPY	67,400	Nisshinbo Holdings Inc^	548	0.02
JPY	64,700	Niterra Co Ltd	1,537	0.04
JPY	34,900	NOK Corp^	466	0.01
JPY	29,800	Pacific Industrial Co Ltd	272	0.01
JPY	5,700	Piolax Inc	94	0.00
JPY	66,300	Stanley Electric Co Ltd	1,248	0.04
JPY	65,600	Sumitomo Rubber Industries Ltd^	713	0.02
JPY	30,600	Tokai Rika Co Ltd	472	0.01
JPY	63,500	Toyo Tire Corp^	1,063	0.03
JPY	57,100	Toyoda Gosei Co Ltd	1,071	0.03
JPY	32,100	Toyota Boshoku Corp	509	0.01
JPY	56,000	TS Tech Co Ltd	678	0.02
JPY	54,600	Yokohama Rubber Co Ltd^	1,252	0.04
		Banks		
JPY	32,000	77 Bank Ltd^	790	0.02
JPY	61,900	AEON Financial Service Co Ltd	555	0.02
JPY	60,800	Aozora Bank Ltd^	1,321	0.04
JPY	28,200	Awa Bank Ltd	472	0.01
JPY	70,500	Chugin Financial Group Inc	501	0.02
JPY	30,000	Daishi Hokuetsu Financial Group Inc^	816	0.02
JPY	79,700	Fukuoka Financial Group Inc	1,881	0.05
JPY	204,700	Gunma Bank Ltd	1,002	0.03
JPY	193,900	Hachijuni Bank Ltd^	1,081	0.03
JPY	142,700	Hirogin Holdings Inc^	914	0.03
JPY	10,300	Hokkoku Financial Holdings Inc	338	0.01
JPY	68,600	Hokuhoku Financial Group Inc^	741	0.02
JPY	100,600	Hyakugo Bank Ltd^	381	0.01
JPY	135,600	Iyogin Holdings Inc	911	0.03
JPY	24,900	Juroku Financial Group Inc	658	0.02
JPY	62,500	Keiyo Bank Ltd	302	0.01
JPY	31,000	Kiyo Bank Ltd^	347	0.01
JPY	110,000	Kyoto Financial Group Inc	1,714	0.05
JPY	167,800	Kyushu Financial Group Inc^	970	0.03
JPY	453,000	Mebuki Financial Group Inc^	1,378	0.04
JPY	28,300	Musashino Bank Ltd	535	0.02
JPY	27,100	Nanto Bank Ltd	469	0.01
JPY	67,600	Nishi-Nippon Financial Holdings Inc^	782	0.02
JPY	169,300	North Pacific Bank Ltd	426	0.01
JPY	30,300	Ogaki Kyoritsu Bank Ltd	405	0.01
JPY	22,600	Okinawa Financial Group Inc	376	0.01
JPY	63,900	San-In Godo Bank Ltd^	450	0.01
JPY	24,600	SBI Sumishin Net Bank Ltd^	270	0.01
JPY	397,100	Seven Bank Ltd	844	0.02
JPY	31,100	Shiga Bank Ltd	770	0.02
JPY	71,600	Suruga Bank Ltd	396	0.01
JPY	97,300	TOMONY Holdings Inc^	270	0.01
JPY	100,200	Yamaguchi Financial Group Inc	898	0.03
		Beverages		
JPY	22,700	Coca-Cola Bottlers Japan Holdings Inc^	326	0.01
JPY	3,100	DyDo Group Holdings Inc^	129	0.00
JPY	20,300	Ito En Ltd	617	0.02
JPY	31,300	Sapporo Holdings Ltd^	1,380	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Japan (30 June 2023: 11.42%) (cont)		
		Beverages (cont)		
JPY	67,300	Takara Holdings Inc^	591	0.02
		Biotechnology		
JPY	29,000	Eiken Chemical Co Ltd	352	0.01
JPY	29,300	GNI Group Ltd^	588	0.01
JPY	30,300	JCR Pharmaceuticals Co Ltd^	252	0.01
JPY	28,500	Takara Bio Inc	253	0.01
		Building materials and fixtures		
JPY	36,000	Bunka Shutter Co Ltd	358	0.01
JPY	28,000	Central Glass Co Ltd	529	0.02
JPY	48,200	Fujimi Inc^	1,072	0.03
JPY	33,600	Fujitec Co Ltd	852	0.03
JPY	28,200	Katitas Co Ltd^	438	0.01
JPY	96,800	Lixil Corp	1,209	0.04
JPY	30,700	Nichias Corp	738	0.02
JPY	23,500	Nichiha Corp	494	0.01
JPY	30,400	Optex Group Co Ltd^	385	0.01
JPY	50,200	Rinnai Corp^	1,164	0.03
JPY	70,400	Sanwa Holdings Corp	1,068	0.03
JPY	27,600	Sekisui Jushi Corp^	487	0.01
JPY	27,600	Sumitomo Osaka Cement Co Ltd	727	0.02
JPY	36,400	Taiheiyo Cement Corp	750	0.02
JPY	28,100	Takara Standard Co Ltd^	325	0.01
		Chemicals		
JPY	35,800	ADEKA Corp	729	0.02
JPY	29,700	Aica Kogyo Co Ltd	719	0.02
JPY	68,500	Air Water Inc	936	0.03
JPY	33,600	Chugoku Marine Paints Ltd	395	0.01
JPY	110,600	Daicel Corp^	1,072	0.03
JPY	33,500	Denka Co Ltd	593	0.02
JPY	33,600	DIC Corp^	661	0.02
JPY	6,300	Fuso Chemical Co Ltd^	187	0.01
JPY	5,300	JCU Corp	150	0.00
JPY	27,200	Kaneka Corp	691	0.02
JPY	96,000	Kansai Paint Co Ltd	1,640	0.05
JPY	36,200	Kanto Denka Kogyo Co Ltd	220	0.01
JPY	26,200	KH Neochem Co Ltd^	422	0.01
JPY	34,300	Kumiai Chemical Industry Co Ltd^	196	0.01
JPY	140,800	Kuraray Co Ltd^	1,424	0.04
JPY	29,100	Kureha Corp	594	0.02
JPY	38,600	Lintec Corp^	753	0.02
JPY	87,700	Mitsubishi Gas Chemical Co Inc^	1,403	0.04
JPY	38,400	Nihon Parkerizing Co Ltd	310	0.01
JPY	3,100	Nippon Carbon Co Ltd^	96	0.00
JPY	64,300	Nippon Kayaku Co Ltd	614	0.02
JPY	23,100	Nippon Shokubai Co Ltd	890	0.03
JPY	10,800	Nippon Soda Co Ltd	416	0.01
JPY	31,700	NOF Corp^	1,575	0.04
JPY	5,100	Osaka Soda Co Ltd^	350	0.01
JPY	69,800	Resonac Holdings Corp^	1,391	0.04
JPY	31,900	Sakata INX Corp^	307	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 11.42%) (cont)		
		Chemicals (cont)		
JPY	9,500	Sanyo Chemical Industries Ltd	285	0.01
JPY	23,400	Sumitomo Bakelite Co Ltd^	1,229	0.03
JPY	28,100	T Hasegawa Co Ltd^	619	0.02
JPY	53,200	Teijin Ltd	504	0.01
JPY	37,000	Toagosei Co Ltd^	360	0.01
JPY	96,100	Tokai Carbon Co Ltd^	699	0.02
JPY	30,600	Tokuyama Corp	519	0.01
JPY	29,000	Toyo Ink SC Holdings Co Ltd^	541	0.02
JPY	6,800	Tri Chemical Laboratories Inc^	174	0.00
JPY	31,000	UBE Corp^	504	0.01
JPY	62,900	Zeon Corp	585	0.02
		Commercial services		
JPY	3,400	Aeon Delight Co Ltd	86	0.00
JPY	24,900	Appier Group Inc	327	0.01
JPY	46,200	Benefit One Inc^	696	0.02
JPY	28,300	Benesse Holdings Inc	523	0.02
JPY	26,900	Funai Soken Holdings Inc^	489	0.01
JPY	30,900	Geo Holdings Corp	465	0.01
JPY	17,500	GMO Payment Gateway Inc^	1,216	0.04
JPY	5,500	Kanamoto Co Ltd	114	0.00
JPY	11,300	LITALICO Inc^	165	0.00
JPY	6,700	M&A Capital Partners Co Ltd	116	0.00
JPY	20,100	Medley Inc^	627	0.02
JPY	27,200	MEITEC Group Holdings Inc	545	0.02
JPY	156,100	Nihon M&A Center Holdings Inc^	861	0.02
JPY	33,300	Nomura Co Ltd	208	0.01
JPY	36,755	Open Up Group Inc^	612	0.02
JPY	60,700	Outsourcing Inc	749	0.02
JPY	64,600	Park24 Co Ltd	828	0.02
JPY	515,700	Persol Holdings Co Ltd	886	0.03
JPY	20,600	Raksul Inc^	185	0.01
JPY	99,400	Riso Kyoiku Co Ltd	160	0.00
JPY	156,500	Sohgo Security Services Co Ltd	900	0.03
JPY	55,700	TechnoPro Holdings Inc^	1,468	0.04
JPY	21,700	TKC Corp	579	0.02
JPY	24,900	TKP Corp	318	0.01
JPY	12,900	Visional Inc^	822	0.02
		Computers		
JPY	29,300	Bell System24 Holdings Inc	364	0.01
JPY	31,800	BIPROGY Inc	996	0.03
JPY	30,400	Change Holdings Inc^	306	0.01
JPY	28,300	DTS Corp	708	0.02
JPY	22,400	Elecom Co Ltd	279	0.01
JPY	25,100	Ferrotec Holdings Corp^	473	0.01
JPY	27,500	Infocom Corp	483	0.01
JPY	7,400	Information Services International-Dentsu Ltd^	306	0.01
JPY	45,100	Internet Initiative Japan Inc^	923	0.03
JPY	61,000	MCJ Co Ltd	475	0.01
JPY	31,000	NEC Networks & System Integration Corp^	523	0.02
JPY	36,700	NET One Systems Co Ltd^	626	0.02
JPY	10,100	NS Solutions Corp	328	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Japan (30 June 2023: 11.42%) (cont)		
		Computers (cont)		
JPY	31,900	NSD Co Ltd	613	0.02
JPY	36,600	Prestige International Inc	156	0.00
JPY	6,600	SHIFT Inc	1,677	0.05
JPY	126,800	Systena Corp	275	0.01
JPY	8,600	UT Group Co Ltd	149	0.00
		Cosmetics & personal care		
JPY	6,600	Earth Corp^	214	0.00
JPY	33,100	Fancl Corp	557	0.01
JPY	98,300	Lion Corp^	912	0.03
JPY	27,500	Mandom Corp	249	0.01
JPY	10,100	Milbon Co Ltd^	265	0.01
JPY	9,500	Noevir Holdings Co Ltd	346	0.01
JPY	61,500	Pigeon Corp^	709	0.02
JPY	51,200	Pola Orbis Holdings Inc^	575	0.02
		Distribution & wholesale		
JPY	28,500	Ai Holdings Corp^	473	0.01
JPY	6,600	Arata Corp	146	0.00
JPY	34,600	Daiwabo Holdings Co Ltd	758	0.02
JPY	10,800	Inabata & Co Ltd	240	0.01
JPY	36,200	Itochu Enex Co Ltd^	395	0.01
JPY	36,700	Kanematsu Corp	537	0.02
JPY	36,900	Nagase & Co Ltd	591	0.02
JPY	66,100	Nippon Gas Co Ltd	1,091	0.03
JPY	25,000	PALTAC Corp	792	0.02
JPY	33,500	San-Ai Obbli Co Ltd	382	0.01
JPY	32,500	Sangetsu Corp	715	0.02
JPY	103,580	Sojitz Corp	2,340	0.07
JPY	28,900	Trusco Nakayama Corp^	501	0.01
JPY	7,800	Yuasa Trading Co Ltd	262	0.01
		Diversified financial services		
JPY	197,600	Aiful Corp	532	0.02
JPY	68,400	Credit Saison Co Ltd	1,261	0.04
JPY	26,900	eGuarantee Inc	391	0.01
JPY	32,500	Financial Partners Group Co Ltd	388	0.01
JPY	9,600	Fuyo General Lease Co Ltd^	834	0.03
JPY	11,800	Jaccs Co Ltd^	434	0.01
JPY	38,300	JAFCO Group Co ltd	448	0.01
JPY	68,000	Japan Securities Finance Co Ltd^	748	0.02
JPY	10,400	M&A Research Institute Holdings Inc	330	0.01
JPY	65,100	Matsui Securities Co Ltd	338	0.01
JPY	26,500	Mizuho Leasing Co Ltd^	910	0.03
JPY	89,800	Monex Group Inc^	458	0.01
JPY	24,800	Money Forward Inc	760	0.02
JPY	97,400	Okasan Securities Group Inc	473	0.01
JPY	25,680	Orient Corp	195	0.01
JPY	3,600	Ricoh Leasing Co Ltd	124	0.00
JPY	128,900	Tokai Tokyo Financial Holdings Inc	481	0.01
JPY	27,600	Tokyo Century Corp	299	0.01
JPY	35,000	WealthNavi Inc^	484	0.02
JPY	29,300	Zenkoku Hosho Co Ltd^	1,105	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 11.42%) (cont)		
		Electrical components & equipment		
JPY	93,100	Casio Computer Co Ltd^	808	0.02
JPY	127,000	Fujikura Ltd	977	0.03
JPY	31,700	Furukawa Electric Co Ltd	498	0.01
JPY	32,100	GS Yuasa Corp	452	0.01
JPY	55,800	Mabuchi Motor Co Ltd	926	0.03
JPY	32,400	Nippon Signal Company Ltd	223	0.01
JPY	29,100	W-Scope Corp^	185	0.01
		Electricity		
JPY	136,100	Chugoku Electric Power Co Inc^	972	0.03
JPY	65,900	Electric Power Development Co Ltd^	1,070	0.03
JPY	97,500	Hokkaido Electric Power Co Inc	432	0.01
JPY	71,700	Hokuriku Electric Power Co	373	0.01
JPY	173,900	Kyushu Electric Power Co Inc	1,259	0.04
JPY	28,465	Okinawa Electric Power Co Inc^	225	0.01
JPY	67,600	Shikoku Electric Power Co Inc	486	0.01
JPY	188,700	Tohoku Electric Power Co Inc	1,283	0.04
JPY	9,300	West Holdings Corp^	204	0.00
		Electronics		
JPY	129,500	Alps Alpine Co Ltd^	1,128	0.03
JPY	63,300	Anritsu Corp	611	0.02
JPY	34,000	Dexerials Corp^	995	0.03
JPY	30,700	Fujitsu General Ltd	505	0.01
JPY	23,200	Horiba Ltd^	1,815	0.05
JPY	31,900	Hosiden Corp	389	0.01
JPY	27,500	Idec Corp	560	0.02
JPY	31,000	Inaba Denki Sangyo Co Ltd	748	0.02
JPY	10,200	Iriso Electronics Co Ltd	268	0.01
JPY	15,300	Japan Aviation Electronics Industry Ltd	350	0.01
JPY	582,400	Japan Display Inc^	87	0.00
JPY	24,000	Jeol Ltd	1,054	0.03
JPY	5,600	Kaga Electronics Co Ltd	243	0.01
JPY	29,400	Macnica Holdings Inc^	1,551	0.05
JPY	3,700	Maruwa Co Ltd	774	0.02
JPY	6,900	Meiko Electronics Co Ltd	204	0.01
JPY	34,200	Nichicon Corp	315	0.01
JPY	31,700	Nippon Electric Glass Co Ltd^	682	0.02
JPY	33,000	Nissha Co Ltd^	345	0.01
JPY	10,000	Nitto Kogyo Corp	255	0.01
JPY	27,900	Nohmi Bosai Ltd	436	0.01
JPY	2,600	Sanyo Denki Co Ltd	116	0.00
JPY	46,300	SCREEN Holdings Co Ltd	3,918	0.11
JPY	30,500	Siix Corp^	316	0.01
JPY	29,600	Star Micronics Co Ltd^	361	0.01
JPY	33,600	Taiyo Holdings Co Ltd	742	0.02
JPY	56,000	Taiyo Yuden Co Ltd	1,482	0.04
JPY	94,700	Wacom Co Ltd	441	0.01
		Energy - alternate sources		
JPY	22,600	RENOVA Inc^	191	0.01
		Engineering & construction		
JPY	56,200	Chiyoda Corp^	136	0.00
JPY	27,700	Chudenko Corp	507	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Japan (30 June 2023: 11.42%) (cont)		
		Engineering & construction (cont)		
JPY	25,500	COMSYS Holdings Corp	563	0.02
JPY	4,300	Daiho Corp	113	0.00
JPY	36,500	EXEO Group Inc^	812	0.02
JPY	94,100	Hazama Ando Corp	745	0.02
JPY	74,828	INFRONEER Holdings Inc^	745	0.02
JPY	25,600	Japan Airport Terminal Co Ltd^	1,128	0.03
JPY	104,200	JGC Holdings Corp	1,203	0.04
JPY	6,800	JTOWER Inc^	241	0.01
JPY	63,000	Kandenko Co Ltd	616	0.02
JPY	63,700	Kinden Corp	1,083	0.03
JPY	27,800	Kumagai Gumi Co Ltd	711	0.02
JPY	30,200	Kyudenko Corp^	1,090	0.03
JPY	35,600	MIRAIT ONE Corp	469	0.01
JPY	28,400	Nippon Densetsu Kogyo Co Ltd^	401	0.01
JPY	27,700	Okumura Corp	921	0.03
JPY	130,100	Penta-Ocean Construction Co Ltd	731	0.02
JPY	29,500	Raito Kogyo Co Ltd	395	0.01
JPY	19,600	SHO-BOND Holdings Co Ltd^	871	0.03
JPY	69,400	Sumitomo Mitsui Construction Co Ltd	195	0.01
JPY	25,900	Taikisha Ltd	750	0.02
JPY	29,900	Takasago Thermal Engineering Co Ltd^	683	0.02
JPY	24,100	Takuma Co Ltd	306	0.01
JPY	127,000	Toda Corp	840	0.02
JPY	37,200	Tokyu Construction Co Ltd	210	0.01
JPY	4,300	Totetsu Kogyo Co Ltd	97	0.00
JPY	37,100	Toyo Construction Co Ltd	314	0.01
JPY	28,200	Yokogawa Bridge Holdings Corp	507	0.01
		Entertainment		
JPY	31,100	Avex Inc	302	0.01
JPY	25,000	Sankyo Co Ltd	1,458	0.04
JPY	8,400	Shochiku Co Ltd^	567	0.02
JPY	6,400	Toei Animation Co Ltd^	859	0.03
JPY	2,800	Toei Co Ltd	404	0.01
JPY	4,000	Tokyotokeiba Co Ltd^	126	0.00
JPY	4,100	Universal Entertainment Corp^	67	0.00
		Environmental control		
JPY	30,800	ARE Holdings Inc	426	0.01
JPY	27,400	Daiseki Co Ltd	761	0.02
JPY	34,700	Kurita Water Industries Ltd^	1,358	0.04
JPY	21,500	TRE Holdings Corp	168	0.01
		Food		
JPY	30,400	Arcs Co Ltd^	600	0.02
JPY	22,800	Ariake Japan Co Ltd^	751	0.02
JPY	3,200	Axial Retailing Inc	94	0.00
JPY	4,200	Belc Co Ltd	186	0.01
JPY	39,000	Calbee Inc^	784	0.02
JPY	24,300	Create SD Holdings Co Ltd^	528	0.02
JPY	96,600	euglena Co Ltd^	478	0.01
JPY	28,500	Ezaki Glico Co Ltd^	844	0.02
JPY	28,900	Fuji Oil Holdings Inc	498	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (30 June 2023: 11.42%) (cont)		
		Food (cont)		
JPY	29,000	Heiwado Co Ltd	439	0.01
JPY	30,600	House Foods Group Inc	676	0.02
JPY	33,500	Kagome Co Ltd^	746	0.02
JPY	3,000	Kameda Seika Co Ltd	87	0.00
JPY	3,700	Kato Sangyo Co Ltd^	121	0.00
JPY	37,300	Kewpie Corp	657	0.02
JPY	40,700	Kotobuki Spirits Co Ltd	624	0.02
JPY	5,600	Life Corp	131	0.00
JPY	29,400	Maruha Nichiro Corp	579	0.02
JPY	29,300	Megmilk Snow Brand Co Ltd	439	0.01
JPY	4,900	Mitsubishi Shokuhin Co Ltd	167	0.01
JPY	55,200	Morinaga & Co Ltd	1,002	0.03
JPY	40,700	Morinaga Milk Industry Co Ltd	788	0.02
JPY	23,400	NH Foods Ltd	793	0.02
JPY	37,800	Nichirei Corp	932	0.03
JPY	35,900	Nippn Corp	566	0.02
JPY	4,900	Nisshin Oillio Group Ltd^	149	0.00
JPY	93,800	Nisshin Seifun Group Inc	1,263	0.04
JPY	131,900	Nissui Corp	710	0.02
JPY	5,600	Prima Meat Packers Ltd	93	0.00
JPY	4,400	S Foods Inc	103	0.00
JPY	8,900	San-A Co Ltd	288	0.01
JPY	27,100	Showa Sangyo Co Ltd	608	0.02
JPY	42,000	Toyo Suisan Kaisha Ltd	2,169	0.06
JPY	36,300	United Super Markets Holdings Inc	262	0.01
JPY	55,500	Yamazaki Baking Co Ltd^	1,266	0.04
JPY	7,300	Yaoko Co Ltd^	418	0.01
		Forest products & paper		
JPY	30,400	Daio Paper Corp	242	0.00
JPY	65,400	Hokuetsu Corp^	657	0.02
JPY	36,200	Nippon Paper Industries Co Ltd	325	0.01
		Gas		
JPY	41,100	Toho Gas Co Ltd	858	0.02
		Hand & machine tools		
JPY	124,500	Amada Co Ltd	1,298	0.04
JPY	60,700	DMG Mori Co Ltd^	1,163	0.03
JPY	33,900	OSG Corp	486	0.01
		Healthcare products		
JPY	8,800	As One Corp^	350	0.01
JPY	62,500	CYBERDYNE Inc^	99	0.00
JPY	26,200	Hogy Medical Co Ltd^	672	0.02
JPY	30,300	Japan Lifeline Co Ltd	271	0.01
JPY	31,400	Mani Inc	475	0.01
JPY	29,800	Menicon Co Ltd^	497	0.01
JPY	31,200	Nakanishi Inc^	525	0.02
JPY	32,900	Nihon Kohden Corp	1,041	0.03
JPY	66,300	Nipro Corp	521	0.02
JPY	60,100	Topcon Corp	648	0.02
		Healthcare services		
JPY	14,900	Ain Holdings Inc^	473	0.01
JPY	23,000	Amvis Holdings Inc	490	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Japan (30 June 2023: 11.42%) (cont)		
		Healthcare services (cont)		
JPY	24,300	BML Inc	517	0.02
JPY	29,900	H.U. Group Holdings Inc^	565	0.02
JPY	61,800	PeptiDream Inc	652	0.02
JPY	33,000	Solasto Corp	144	0.00
		Home builders		
JPY	127,700	Haseko Corp	1,660	0.05
JPY	63,800	Sumitomo Forestry Co Ltd^	1,902	0.05
JPY	10,500	Tama Home Co Ltd^	292	0.01
		Home furnishings		
JPY	3,200	Eizo Corp	112	0.00
JPY	59,900	JVCKenwood Corp	315	0.01
JPY	62,100	Kokuyo Co Ltd^	1,011	0.03
JPY	30,100	Maxell Ltd^	333	0.01
JPY	11,000	Paramount Bed Holdings Co Ltd	216	0.01
JPY	29,800	Zojirushi Corp	315	0.01
		Hotels		
JPY	10,600	Kyoritsu Maintenance Co Ltd^	450	0.01
JPY	34,500	Resorttrust Inc^	599	0.02
		Household goods & home construction		
JPY	28,900	Duskin Co Ltd	687	0.02
JPY	28,900	Mitsubishi Pencil Co Ltd^	428	0.01
JPY	23,600	Pilot Corp^	703	0.02
JPY	36,000	Ushio Inc^	517	0.02
		Insurance		
JPY	28,700	Anicom Holdings Inc	110	0.00
JPY	35,000	LIFENET INSURANCE CO^	292	0.01
		Internet		
JPY	27,900	ASKUL Corp	425	0.01
JPY	3,100	Bengo4.com Inc^	96	0.00
JPY	162,100	CyberAgent Inc	1,018	0.03
JPY	24,900	Cybozu Inc^	385	0.01
JPY	3,800	Digital Arts Inc	138	0.00
JPY	23,000	dip Corp	524	0.02
JPY	9,600	en Japan Inc	186	0.01
JPY	31,600	GMO internet group Inc^	574	0.02
JPY	72,400	Infomart Corp^	255	0.01
JPY	57,900	Kakaku.com Inc	717	0.02
JPY	61,200	Mercari Inc^	1,134	0.03
JPY	10,700	Oisix ra daichi Inc^	103	0.00
JPY	31,600	SMS Co Ltd^	650	0.02
		Investment services		
JPY	20,900	Nishio Holdings Co Ltd	608	0.02
		Iron & steel		
JPY	124,000	Daido Steel Co Ltd	1,320	0.04
JPY	31,200	Japan Steel Works Ltd	542	0.02
JPY	172,400	Kobe Steel Ltd	2,231	0.06
JPY	21,300	OSAKA Titanium Technologies Co Ltd^	410	0.01
JPY	30,800	Sanyo Special Steel Co Ltd	576	0.02
JPY	61,100	Tokyo Steel Manufacturing Co Ltd	750	0.02
JPY	28,100	Yamato Kogyo Co Ltd	1,483	0.04
		Japan (30 June 2023: 11.42%) (cont)		
		Leisure time		
JPY	29,100	Curves Holdings Co Ltd	135	0.01
JPY	24,000	Daiichikosho Co Ltd	355	0.01
JPY	26,800	Heiwa Corp	399	0.01
JPY	36,500	HIS Co Ltd^	471	0.01
JPY	29,800	Koshidaka Holdings Co Ltd	230	0.01
JPY	12,700	Mizuno Corp	354	0.01
JPY	98,700	Round One Corp^	391	0.01
		Machinery - diversified		
JPY	34,700	Aida Engineering Ltd	203	0.01
JPY	33,000	CKD Corp^	595	0.02
JPY	3,700	Daihen Corp^	169	0.00
JPY	42,500	Ebara Corp^	2,517	0.07
JPY	31,400	Fuji Corp	540	0.01
JPY	6,300	Giken Ltd	81	0.00
JPY	23,600	Harmonic Drive Systems Inc^	696	0.02
JPY	7,800	Hirata Corp	348	0.01
JPY	96,000	Hitachi Zosen Corp	638	0.02
JPY	32,900	Japan Elevator Service Holdings Co Ltd^	546	0.02
JPY	23,200	Makino Milling Machine Co Ltd^	966	0.03
JPY	41,800	Miura Co Ltd	833	0.02
JPY	55,300	Nabtesco Corp^	1,129	0.03
JPY	32,600	Nikkiso Co Ltd^	238	0.01
JPY	29,200	OKUMA Corp^	1,258	0.04
JPY	21,900	Optorun Co Ltd^	253	0.01
JPY	10,000	Organo Corp	414	0.01
JPY	18,000	Shibaura Machine Co Ltd^	442	0.01
JPY	24,400	Shima Seiki Manufacturing Ltd	264	0.01
JPY	39,500	Sumitomo Heavy Industries Ltd^	996	0.03
JPY	57,700	THK Co Ltd^	1,131	0.03
JPY	4,500	Tsubakimoto Chain Co	129	0.00
JPY	33,800	Tsugami Corp	291	0.01
		Machinery, construction & mining		
JPY	5,100	Modec Inc	84	0.00
JPY	38,800	Tadano Ltd^	325	0.01
JPY	28,800	Takeuchi Manufacturing Co Ltd	875	0.03
		Media		
JPY	10,900	Anycolor Inc	240	0.00
JPY	53,700	Kadokawa Corp^	1,094	0.03
JPY	127,100	SKY Perfect JSAT Holdings Inc	629	0.02
JPY	29,100	TBS Holdings Inc	619	0.02
JPY	29,400	TV Asahi Holdings Corp	335	0.01
		Metal fabricate/ hardware		
JPY	27,800	Hanwa Co Ltd	985	0.03
JPY	75,900	Kitz Corp^	649	0.02
JPY	8,000	Mitsui High-Tec Inc^	418	0.01
JPY	2,700	Nachi-Fujikoshi Corp	70	0.00
JPY	205,200	NSK Ltd	1,111	0.03
JPY	202,000	NTN Corp	373	0.01
JPY	33,100	Tocalo Co Ltd	351	0.01
JPY	26,600	UACJ Corp^	726	0.02

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Japan (30 June 2023: 11.42%) (cont)		
		Mining		
JPY	29,200	Dowa Holdings Co Ltd^	1,067	0.03
JPY	29,900	Furukawa Co Ltd	404	0.01
JPY	28,200	Mitsubishi Materials Corp	490	0.01
JPY	30,900	Mitsui Mining & Smelting Co Ltd^	950	0.03
JPY	61,010	Nippon Light Metal Holdings Co Ltd	759	0.02
JPY	24,800	Toho Titanium Co Ltd^	333	0.01
		Miscellaneous manufacturers		
JPY	29,100	Amano Corp	690	0.02
JPY	28,900	Glory Ltd	552	0.01
JPY	7,900	Mitsuboshi Belting Ltd^	246	0.01
JPY	130,500	Nikon Corp^	1,292	0.04
JPY	4,100	Nitta Corp	107	0.00
JPY	3,200	Okamoto Industries Inc	113	0.00
JPY	26,600	Shoei Co Ltd^	347	0.01
JPY	9,700	Towa Corp	490	0.01
JPY	6,300	Toyo Tanso Co Ltd^	214	0.01
JPY	34,400	Toyobo Co Ltd	258	0.01
		Office & business equipment		
JPY	29,500	Canon Marketing Japan Inc^	895	0.03
JPY	240,900	Konica Minolta Inc	705	0.02
JPY	33,800	Okamura Corp	523	0.02
JPY	30,300	Sato Holdings Corp	455	0.01
JPY	24,000	Toshiba TEC Corp	497	0.01
		Oil & gas		
JPY	31,200	Cosmo Energy Holdings Co Ltd	1,254	0.04
JPY	24,300	Japan Petroleum Exploration Co Ltd	903	0.02
		Packaging & containers		
JPY	24,500	FP Corp	516	0.02
JPY	29,000	Fuji Seal International Inc	352	0.01
JPY	3,800	Fujimori Kogyo Co Ltd	102	0.00
JPY	71,500	Rengo Co Ltd	477	0.01
JPY	68,400	Toyo Seikan Group Holdings Ltd	1,110	0.03
		Pharmaceuticals		
JPY	67,000	Alfresa Holdings Corp	1,139	0.03
JPY	25,200	Hisamitsu Pharmaceutical Co Inc	771	0.02
JPY	8,200	Kaken Pharmaceutical Co Ltd	195	0.01
JPY	5,300	Kissei Pharmaceutical Co Ltd	116	0.00
JPY	14,500	Kobayashi Pharmaceutical Co Ltd^	698	0.02
JPY	31,700	Kyorin Pharmaceutical Co Ltd	400	0.01
JPY	64,000	Medipal Holdings Corp	1,038	0.03
JPY	29,100	Mochida Pharmaceutical Co Ltd	675	0.02
JPY	80,300	Rohto Pharmaceutical Co Ltd	1,619	0.05
JPY	27,900	SanBio Co Ltd	139	0.00
JPY	205,500	Santen Pharmaceutical Co Ltd	2,048	0.06
JPY	27,700	Sawai Group Holdings Co Ltd^	1,024	0.03
JPY	36,400	Ship Healthcare Holdings Inc	622	0.02
JPY	52,000	Sosei Group Corp^	524	0.01
JPY	99,800	Sumitomo Pharma Co Ltd	330	0.01
JPY	21,200	Suzuken Co Ltd^	702	0.02
JPY	29,900	Toho Holdings Co Ltd	683	0.02
		Japan (30 June 2023: 11.42%) (cont)		
		Pharmaceuticals (cont)		
JPY	18,000	Towa Pharmaceutical Co Ltd	300	0.01
JPY	30,400	Tsumura & Co	573	0.02
JPY	27,800	ZERIA Pharmaceutical Co Ltd	398	0.01
		Pipelines		
JPY	61,200	TOKAI Holdings Corp	418	0.01
		Real estate investment & services		
JPY	27,100	Heiwa Real Estate Co Ltd^	725	0.02
JPY	127,000	Ichigo Inc	305	0.01
JPY	134,400	Leopalace21 Corp	408	0.01
JPY	10,700	Pressance Corp^	121	0.00
JPY	55,700	Relo Group Inc	671	0.02
JPY	28,200	SAMTY Co Ltd^	487	0.02
JPY	26,200	Starts Corp Inc	545	0.02
JPY	1,800	Token Corp	117	0.00
JPY	70,800	Tokyo Tatemono Co Ltd^	1,061	0.03
JPY	260,600	Tokyu Fudosan Holdings Corp^	1,666	0.05
		Real estate investment trusts		
JPY	317	Activia Properties Inc (REIT)	874	0.02
JPY	385	Advance Logistics Investment Corp (REIT)^	346	0.01
JPY	625	Advance Residence Investment Corp (REIT)^	1,401	0.04
JPY	655	AEON Investment Corp (REIT)^	657	0.02
JPY	310	Comforia Residential Inc (REIT)^	697	0.02
JPY	579	CRE Logistics Inc (REIT)^	638	0.02
JPY	157	Daiwa Office Investment Corp (REIT)	741	0.02
JPY	715	Daiwa Securities Living Investments Corp (REIT)	529	0.02
JPY	367	Frontier Real Estate Investment Corp (REIT)^	1,127	0.03
JPY	362	Fukuoka Corp (REIT)	440	0.01
JPY	919	Global One Real Estate Investment Corp (REIT)	714	0.02
JPY	324	Hankyu Hanshin Inc (REIT)^	319	0.01
JPY	758	Heiwa Real Estate Inc (REIT)	724	0.02
JPY	113	Hoshino Resorts Inc (REIT)^	454	0.01
JPY	615	Hulic Reit Inc (REIT)	651	0.02
JPY	658	Ichigo Office Investment Corp (REIT)	385	0.01
JPY	1,135	Industrial & Infrastructure Fund Investment Corp (REIT)^	1,124	0.03
JPY	2,696	Invincible Investment Corp (REIT)^	1,166	0.03
JPY	622	Japan Excellent Inc (REIT)^	553	0.02
JPY	2,001	Japan Hotel Investment Corp (REIT)^	982	0.03
JPY	528	Japan Logistics Fund Inc (REIT)^	1,071	0.03
JPY	284	Japan Prime Realty Investment Corp (REIT)^	705	0.02
JPY	899	LaSalle Logiport REIT (REIT)^	969	0.03
JPY	356	Mitsubishi Estate Logistics Investment Corp (REIT)^	946	0.03
JPY	353	Mitsui Fudosan Logistics Park Inc (REIT)^	1,145	0.03
JPY	681	Mori Hills Investment Corp (REIT)^	677	0.02
JPY	1,305	Mori Trust Reit Inc (REIT)^	671	0.02
JPY	232	Nippon Accommodations Fund Inc (REIT)	994	0.03
JPY	284	NIPPON Investment Corp (REIT)^	677	0.02
JPY	633	NTT UD Investment Corp (REIT)	560	0.02
JPY	248	One Inc (REIT)^	466	0.01
JPY	983	Orix JREIT Inc (REIT)	1,161	0.03
JPY	1,689	Sekisui House Reit Inc (REIT)^	924	0.03

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Japan (30 June 2023: 11.42%) (cont)		
		Real estate investment trusts (cont)		
JPY	317	SOSiLA Logistics Inc (REIT)	270	0.01
JPY	962	Takara Leben Real Estate Investment Corp (REIT)	688	0.02
JPY	354	Tokyu Inc (REIT)	428	0.01
JPY	1,261	United Urban Investment Corp (REIT)	1,289	0.04
		Retail		
JPY	32,100	ABC-Mart Inc	561	0.02
JPY	16,000	Adastria Co Ltd	394	0.01
JPY	38,600	Atom Corp^	251	0.01
JPY	35,000	Autobacs Seven Co Ltd^	387	0.01
JPY	62,500	Belluna Co Ltd	276	0.01
JPY	62,400	Bic Camera Inc	595	0.02
JPY	132,500	Citizen Watch Co Ltd^	790	0.02
JPY	32,000	Colowide Co Ltd	504	0.01
JPY	8,500	Cosmos Pharmaceutical Corp	982	0.03
JPY	88,000	Create Restaurants Holdings Inc	683	0.02
JPY	61,000	DCM Holdings Co Ltd	560	0.02
JPY	30,400	Doutor Nichires Holdings Co Ltd	470	0.01
JPY	36,700	EDION Corp^	409	0.01
JPY	55,000	Food & Life Cos Ltd^	1,130	0.03
JPY	9,200	Goldwin Inc^	661	0.02
JPY	61,000	H2O Retailing Corp	661	0.02
JPY	12,800	Hiday Hidaka Corp	258	0.01
JPY	3,000	Ichibanya Co Ltd	112	0.00
JPY	129,200	Isetan Mitsukoshi Holdings Ltd^	1,406	0.04
JPY	22,600	Iwatani Corp	1,031	0.03
JPY	9,800	Izumi Co Ltd	252	0.01
JPY	101,800	J Front Retailing Co Ltd	927	0.03
JPY	4,600	JINS Holdings Inc	153	0.00
JPY	31,700	Joyful Honda Co Ltd^	415	0.01
JPY	22,500	Kohnan Shoji Co Ltd	627	0.02
JPY	27,800	KOMEDA Holdings Co Ltd	541	0.02
JPY	24,300	Komeri Co Ltd^	533	0.02
JPY	70,900	K's Holdings Corp	664	0.02
JPY	5,800	Kura Sushi Inc	140	0.00
JPY	21,600	Lawson Inc	1,116	0.03
JPY	89,200	Marui Group Co Ltd^	1,496	0.04
JPY	18,800	Monogatari Corp^	585	0.02
JPY	25,000	MOS Food Services Inc	583	0.02
JPY	34,000	Nextage Co Ltd^	624	0.02
JPY	36,500	Nishimatsuya Chain Co Ltd^	536	0.02
JPY	54,800	Nojima Corp	681	0.02
JPY	2,200	Ohsho Food Service Corp	126	0.00
JPY	10,300	Ringer Hut Co Ltd	172	0.00
JPY	24,300	Royal Holdings Co Ltd^	445	0.01
JPY	123,800	Ryohin Keikaku Co Ltd	2,072	0.06
JPY	13,400	Saizeriya Co Ltd^	478	0.01
JPY	20,800	Seiko Group Corp	398	0.01
JPY	28,400	Seria Co Ltd	530	0.01
JPY	8,500	Shimamura Co Ltd^	950	0.03
JPY	94,800	Skylark Holdings Co Ltd^	1,389	0.04
		Japan (30 June 2023: 11.42%) (cont)		
		Retail (cont)		
JPY	7,300	Sugi Holdings Co Ltd	336	0.01
JPY	29,900	Sundrug Co Ltd	961	0.03
JPY	68,300	Takashimaya Co Ltd	931	0.03
JPY	31,000	Toridoll Holdings Corp	891	0.03
JPY	20,300	Tsuruha Holdings Inc	1,861	0.05
JPY	3,900	United Arrows Ltd	52	0.00
JPY	28,000	Valor Holdings Co Ltd^	485	0.01
JPY	320,600	Yamada Holdings Co Ltd	997	0.03
JPY	29,000	Yellow Hat Ltd	363	0.01
JPY	44,900	Yoshinoya Holdings Co Ltd	1,021	0.03
		Semiconductors		
JPY	43,900	Japan Material Co Ltd	782	0.02
JPY	12,000	Micronics Japan Co Ltd^	312	0.01
JPY	6,600	Rorze Corp	705	0.02
JPY	9,400	Sanken Electric Co Ltd^	518	0.02
JPY	30,000	Shinko Electric Industries Co Ltd^	1,167	0.03
JPY	77,000	Socionext Inc	1,398	0.04
JPY	39,300	Tokyo Ohka Kogyo Co Ltd	868	0.03
JPY	18,700	Tokyo Seimitsu Co Ltd	1,150	0.03
JPY	27,800	Ulvac Inc	1,329	0.04
		Software		
JPY	6,200	Abalance Corp^	144	0.00
JPY	4,600	Argo Graphics Inc	120	0.00
JPY	32,600	COLOPL Inc^	137	0.00
JPY	60,700	DeNA Co Ltd	593	0.02
JPY	27,000	Freee KK^	585	0.02
JPY	20,600	Fuji Soft Inc^	864	0.03
JPY	67,500	Gree Inc	273	0.01
JPY	28,200	GungHo Online Entertainment Inc^	470	0.01
JPY	20,500	JMDC Inc^	620	0.02
JPY	23,900	Justsystems Corp	555	0.02
JPY	28,900	MIXI Inc	484	0.01
JPY	8,200	OBIC Business Consultants Co Ltd	375	0.01
JPY	3,300	PKSHA Technology Inc	79	0.00
JPY	60,200	Rakus Co Ltd	1,115	0.03
JPY	39,300	Sansan Inc	446	0.01
JPY	64,800	Sega Sammy Holdings Inc^	906	0.03
JPY	31,800	TechMatrix Corp	395	0.01
JPY	23,100	Transcosmos Inc	494	0.01
JPY	28,200	Zenrin Co Ltd	175	0.01
		Storage & warehousing		
JPY	31,800	Sumitomo Warehouse Co Ltd^	553	0.02
		Telecommunications		
JPY	36,400	Oki Electric Industry Co Ltd	235	0.01
JPY	5,200	T-Gaia Corp	71	0.00
JPY	29,400	Vision Inc^	257	0.01
		Textile		
JPY	23,300	Nitto Boseki Co Ltd^	759	0.02
JPY	29,900	Seiren Co Ltd^	526	0.02
		Toys		
JPY	29,700	Sanrio Co Ltd^	1,238	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Japan (30 June 2023: 11.42%) (cont)		
		Toys (cont)		
JPY	34,900	Tomy Co Ltd	553	0.02
		Transportation		
JPY	23,000	AZ-COM MARUWA Holdings Inc^	249	0.01
JPY	8,100	Fuji Kyuko Co Ltd	243	0.01
JPY	10,700	Fukuyama Transporting Co Ltd^	308	0.01
JPY	3,700	Hamakyorex Co Ltd	104	0.00
JPY	35,700	Kamigumi Co Ltd^	852	0.02
JPY	35,800	Keihan Holdings Co Ltd^	936	0.03
JPY	119,100	Keikyu Corp^	1,089	0.03
JPY	33,400	Keio Corp	1,052	0.03
JPY	59,800	Kyushu Railway Co	1,318	0.04
JPY	30,500	Mitsubishi Logistics Corp^	919	0.03
JPY	64,900	Nagoya Railroad Co Ltd^	1,042	0.03
JPY	37,100	Nankai Electric Railway Co Ltd	754	0.02
JPY	29,800	Nikkon Holdings Co Ltd	651	0.02
JPY	32,000	Nishi-Nippon Railroad Co Ltd	542	0.01
JPY	17,500	Sakai Moving Service Co Ltd^	338	0.01
JPY	28,900	Sankyu Inc	1,062	0.03
JPY	107,300	Seibu Holdings Inc	1,490	0.04
JPY	65,500	Seino Holdings Co Ltd^	993	0.03
JPY	70,000	Senko Group Holdings Co Ltd^	567	0.02
JPY	34,200	Sotetsu Holdings Inc	664	0.02
		Total Japan	**413,549**	**11.88**
		Jersey (30 June 2023: 0.21%)		
		Apparel retailers		
GBP	457,015	boohoo Group Plc^	239	0.01
		Chemicals		
AUD	312,137	Arcadium Lithium Plc	2,387	0.07
		Commercial services		
USD	119,628	Clarivate Plc	1,108	0.03
GBP	325,042	IWG Plc	784	0.03
		Diversified financial services		
USD	72,864	Janus Henderson Group Plc	2,197	0.06
GBP	664,872	Man Group Plc	1,972	0.06
GBP	337,926	TP ICAP Group Plc	841	0.02
		Healthcare products		
USD	48,910	Novocure Ltd	730	0.02
		Investment services		
GBP	95,496	Yellow Cake Plc^	753	0.02
		Mining		
GBP	756,137	Centamin Plc	961	0.03
		Oil & gas		
GBP	165,419	Petrofac Ltd^	79	0.00
		Total Jersey	**12,051**	**0.35**
		Luxembourg (30 June 2023: 0.38%)		
		Chemicals		
USD	38,874	Orion SA	1,078	0.03
USD	117,751	Perimeter Solutions SA	542	0.02
		Luxembourg (30 June 2023: 0.38%) (cont)		
		Energy - alternate sources		
USD	55,581	FREYR Battery SA	104	0.00
		Environmental control		
EUR	16,720	Befesa SA^	650	0.02
		Iron & steel		
EUR	22,899	APERAM SA^	832	0.02
		Oil & gas services		
NOK	114,646	Subsea 7 SA	1,673	0.05
		Real estate investment & services		
EUR	463,003	Aroundtown SA^	1,266	0.04
EUR	38,345	Grand City Properties SA	431	0.01
		Retail		
GBP	425,475	B&M European Value Retail SA	3,038	0.09
		Telecommunications		
SEK	71,144	Millicom International Cellular SA SDR^	1,272	0.03
EUR	155,625	SES SA^	1,025	0.03
		Transportation		
EUR	118,658	InPost SA	1,640	0.05
		Total Luxembourg	**13,551**	**0.39**
		Malta (30 June 2023: 0.05%)		
		Entertainment		
SEK	15,241	Kambi Group Plc^	253	0.01
SEK	108,453	Kindred Group Plc SDR	1,004	0.03
		Total Malta	**1,257**	**0.04**
		Marshall Islands (30 June 2023: 0.03%)		
		Transportation		
USD	10,066	Dorian LPG Ltd	442	0.01
USD	18,962	International Seaways Inc	862	0.03
		Total Marshall Islands	**1,304**	**0.04**
		Mauritius (30 June 2023: 0.02%)		
		Agriculture		
SGD	3,008,400	Golden Agri-Resources Ltd^	593	0.02
		Total Mauritius	**593**	**0.02**
		Netherlands (30 June 2023: 0.97%)		
		Auto manufacturers		
EUR	103,718	Iveco Group NV^	933	0.03
		Biotechnology		
EUR	28,404	CureVac NV	121	0.00
EUR	486,587	Pharming Group NV^	554	0.02
		Building materials and fixtures		
EUR	57,094	Cementir Holding NV	602	0.02
		Diversified financial services		
EUR	15,302	Van Lanschot Kempen NV^	476	0.01
		Electrical components & equipment		
EUR	54,675	Signify NV^	1,831	0.05
		Electronics		
EUR	17,433	TKH Group NV^	761	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Netherlands (30 June 2023: 0.97%) (cont)		
		Engineering & construction		
EUR	11,030	Alfen N.V.^	734	0.02
EUR	32,151	Arcadis NV	1,735	0.05
EUR	116,096	Koninklijke BAM Groep NV	310	0.01
		Food		
EUR	39,744	Corbion NV	851	0.02
		Hand & machine tools		
GBP	19,306	RHI Magnesita NV	852	0.02
		Hotels		
USD	32,802	Playa Hotels & Resorts NV	284	0.01
		Internet		
EUR	88,578	Just Eat Takeaway.com NV^	1,349	0.04
		Leisure time		
EUR	29,070	Basic-Fit NV^	904	0.03
		Media		
EUR	93,529	MFE-MediaForEurope NV 'A'^	243	0.01
EUR	25,129	MFE-MediaForEurope NV 'B'^	91	0.00
		Miscellaneous manufacturers		
EUR	42,635	Aalberts NV	1,849	0.05
EUR	21,496	AMG Critical Materials NV^	542	0.02
		Oil & gas services		
USD	45,560	Expro Group Holdings NV	725	0.02
EUR	64,419	Fugro NV	1,234	0.04
EUR	73,775	SBM Offshore NV^	1,015	0.03
EUR	59,265	Technip Energies NV^	1,385	0.04
		Pharmaceuticals		
CHF	5,416	COSMO Pharmaceuticals NV^	327	0.01
USD	10,649	Merus NV	293	0.01
		Pipelines		
EUR	28,742	Koninklijke Vopak NV	966	0.03
		Real estate investment trusts		
EUR	24,469	Eurocommercial Properties NV (REIT)	600	0.02
EUR	30,560	Wereldhave NV (REIT)^	488	0.01
		Retail		
EUR	8,019	Redcare Pharmacy NV^	1,166	0.03
		Software		
USD	39,381	Elastic NV	4,438	0.13
EUR	51,118	TomTom NV^	361	0.01
		Transportation		
EUR	253,716	PostNL NV^	396	0.01
		Total Netherlands	**28,416**	**0.82**
		New Zealand (30 June 2023: 0.33%)		
		Airlines		
NZD	746,804	Air New Zealand Ltd	300	0.01
		Building materials and fixtures		
NZD	374,996	Fletcher Building Ltd	1,135	0.03
		Electricity		
NZD	363,370	Contact Energy Ltd	1,843	0.05
		Healthcare services		
NZD	307,505	Ryman Healthcare Ltd	1,148	0.03
		New Zealand (30 June 2023: 0.33%) (cont)		
		Investment services		
NZD	403,085	Infratil Ltd	2,560	0.07
		Pharmaceuticals		
AUD	51,987	Neuren Pharmaceuticals Ltd	886	0.03
		Real estate investment trusts		
NZD	532,739	Goodman Property Trust (REIT)	769	0.02
NZD	911,702	Kiwi Property Group Ltd	505	0.02
		Total New Zealand	**9,146**	**0.26**
		Norway (30 June 2023: 0.62%)		
		Airlines		
NOK	358,746	Norwegian Air Shuttle ASA	379	0.01
		Banks		
NOK	40,385	Sparebank 1 Oestlandet^	527	0.02
NOK	84,758	SpareBank 1 SMN	1,184	0.03
NOK	81,170	SpareBank 1 SR-Bank ASA	1,030	0.03
		Biotechnology		
NOK	74,141	Nykode Therapeutics ASA^	156	0.00
		Chemicals		
NOK	49,777	Borregaard ASA	840	0.02
		Computers		
NOK	45,506	Crayon Group Holding ASA^	380	0.01
		Energy - alternate sources		
NOK	188,896	Aker Carbon Capture ASA^	253	0.01
NOK	1,002,673	NEL ASA^	680	0.02
NOK	51,957	Scatec ASA	420	0.01
		Engineering & construction		
NOK	50,475	Veidekke ASA	508	0.01
		Environmental control		
NOK	109,971	TOMRA Systems ASA^	1,337	0.04
		Food		
NOK	46,385	Austevoll Seafood ASA^	338	0.01
NOK	23,917	Grieg Seafood ASA^	161	0.00
NOK	133,948	Leroy Seafood Group ASA^	552	0.02
		Forest products & paper		
NOK	42,199	Norske Skog ASA^	172	0.01
		Insurance		
NOK	37,502	Protector Forsikring ASA	665	0.02
NOK	207,757	Storebrand ASA^	1,842	0.05
		Internet		
NOK	50,642	Atea ASA	644	0.02
		Investment services		
NOK	14,779	Aker ASA 'A'^	969	0.03
		Media		
NOK	78,804	Schibsted ASA 'A'	2,270	0.07
		Miscellaneous manufacturers		
NOK	145,823	Elkem ASA^	304	0.01
		Oil & gas		
NOK	569,275	DNO ASA^	565	0.02
		Oil & gas services		
NOK	122,350	Aker Solutions ASA	506	0.01
NOK	350,022	PGS ASA	295	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Norway (30 June 2023: 0.62%) (cont)		
		Oil & gas services (cont)		
NOK	52,416	TGS ASA^	683	0.02
		Real estate investment & services		
NOK	51,218	Entra ASA	582	0.02
		Retail		
NOK	72,933	Europris ASA	551	0.02
		Semiconductors		
NOK	70,367	Nordic Semiconductor ASA^	873	0.02
NOK	162,071	REC Silicon ASA^	223	0.01
		Transportation		
NOK	28,523	Hoegh Autoliners ASA	259	0.01
NOK	132,474	MPC Container Ships ASA^	174	0.00
NOK	83,335	Wallenius Wilhelmsen ASA	730	0.02
		Total Norway	**21,052**	**0.61**
		Portugal (30 June 2023: 0.13%)		
		Banks		
EUR	3,874,889	Banco Comercial Portugues SA 'R'^	1,175	0.03
		Commercial services		
EUR	54,838	CTT-Correios de Portugal SA	211	0.01
		Electricity		
EUR	54,234	Greenvolt-Energias Renovaveis SA^	490	0.01
EUR	492,373	REN - Redes Energeticas Nacionais SGPS SA^	1,265	0.04
		Forest products & paper		
EUR	38,211	Altri SGPS SA	194	0.01
EUR	108,011	Navigator Co SA	424	0.01
EUR	18,374	Semapa-Sociedade de Investimento e Gestao	272	0.01
		Media		
EUR	118,370	NOS SGPS SA^	418	0.01
		Packaging & containers		
EUR	16,761	Corticeira Amorim SGPS SA^	169	0.00
		Total Portugal	**4,618**	**0.13**
		Puerto Rico (30 June 2023: 0.13%)		
		Banks		
USD	76,878	First BanCorp	1,264	0.04
USD	14,194	OFG Bancorp	532	0.01
USD	35,784	Popular Inc	2,937	0.08
		Commercial services		
USD	32,557	EVERTEC Inc	1,333	0.04
		Total Puerto Rico	**6,066**	**0.17**
		Singapore (30 June 2023: 0.95%)		
		Agriculture		
SGD	309,649	First Resources Ltd^	335	0.01
SGD	636,345	Olam Group Ltd	502	0.01
		Commercial services		
USD	2,616,800	Hutchison Port Holdings Trust	387	0.01
		Electricity		
ILS	25,365	Kenon Holdings Ltd	616	0.02
SGD	2,911,152	Keppel Infrastructure Trust^	1,104	0.03
		Singapore (30 June 2023: 0.95%) (cont)		
		Electronics		
SGD	192,500	AEM Holdings Ltd^	505	0.02
USD	209,919	Flex Ltd	6,394	0.18
SGD	93,500	Venture Corp Ltd	965	0.03
		Energy - alternate sources		
USD	15,915	Maxeon Solar Technologies Ltd	114	0.00
		Engineering & construction		
SGD	644,301	SATS Ltd^	1,343	0.04
		Healthcare services		
SGD	612,021	Raffles Medical Group Ltd^	501	0.01
		Internet		
SGD	89,700	iFAST Corp Ltd	558	0.02
		Marine transportation		
SGD	1,522,100	Yangzijiang Shipbuilding Holdings Ltd	1,719	0.05
		Real estate investment & services		
SGD	865,584	Capitaland India Trust^	748	0.02
SGD	778,892	Yanlord Land Group Ltd^	343	0.01
		Real estate investment trusts		
SGD	962,722	CapitaLand Ascott Trust	722	0.02
SGD	565,321	CapitaLand China Trust (REIT)^	399	0.01
SGD	841,329	CDL Hospitality Trusts	708	0.02
EUR	332,040	Cromwell European Real Estate Investment Trust (REIT)	521	0.02
SGD	5,126,677	ESR-LOGOS REIT (REIT)	1,244	0.04
SGD	436,900	Frasers Centrepoint Trust (REIT)	748	0.02
SGD	1,211,132	Frasers Logistics & Commercial Trust (REIT)^	1,056	0.03
SGD	664,307	Keppel DC REIT (REIT)	982	0.03
SGD	686,200	Keppel REIT (REIT)	484	0.01
SGD	956,114	Mapletree Industrial Trust (REIT)^	1,819	0.05
SGD	761,235	PARAGON REIT (REIT)	511	0.01
SGD	210,304	Parkway Life Real Estate Investment Trust (REIT)	585	0.02
SGD	1,811,020	Starhill Global REIT (REIT)	721	0.02
SGD	658,900	Suntec Real Estate Investment Trust (REIT)	614	0.02
		Retail		
SGD	1,053,501	Sheng Siong Group Ltd	1,278	0.04
		Telecommunications		
SGD	1,779,000	NetLink NBN Trust	1,133	0.03
		Transportation		
SGD	902,100	ComfortDelGro Corp Ltd^	958	0.03
SGD	913,947	Singapore Post Ltd	329	0.01
		Total Singapore	**30,946**	**0.89**
		Spain (30 June 2023: 0.67%)		
		Auto parts & equipment		
EUR	110,329	Gestamp Automocion SA	428	0.01
		Banks		
EUR	2,809,141	Banco de Sabadell SA	3,454	0.10
EUR	342,697	Bankinter SA	2,194	0.06
EUR	820,343	Unicaja Banco SA^	806	0.03
		Biotechnology		
EUR	7,170	Pharma Mar SA^	325	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Spain (30 June 2023: 0.67%) (cont)		
		Commercial services		
EUR	61,779	Applus Services SA	682	0.02
EUR	227,922	Prosegur Cash SA	135	0.00
EUR	136,560	Prosegur Cia de Seguridad SA	266	0.01
		Computers		
EUR	63,152	Indra Sistemas SA^	977	0.03
		Energy - alternate sources		
EUR	38,120	Solaria Energia y Medio Ambiente SA^	784	0.02
		Engineering & construction		
EUR	236,271	Sacyr SA	816	0.02
EUR	26,744	Tecnicas Reunidas SA^	247	0.01
		Environmental control		
EUR	43,438	Fluidra SA^	904	0.03
		Food		
EUR	26,574,904	Distribuidora Internacional de Alimentacion SA^	346	0.01
EUR	17,748	Viscofan SA^	1,051	0.03
		Forest products & paper		
EUR	143,473	Ence Energia y Celulosa SA^	449	0.01
		Hotels		
EUR	75,775	Melia Hotels International SA	499	0.01
		Insurance		
EUR	351,587	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	331	0.01
EUR	461,860	Mapfre SA	991	0.03
		Iron & steel		
EUR	73,053	Acerinox SA	860	0.02
		Packaging & containers		
EUR	8,772	Vidrala SA^	909	0.03
		Pharmaceuticals		
EUR	30,422	Almirall SA^	283	0.01
EUR	137,287	Faes Farma SA	479	0.01
EUR	8,523	Laboratorios Farmaceuticos Rovi SA	567	0.02
		Real estate investment & services		
EUR	29,317	Neinor Homes SA	342	0.01
		Real estate investment trusts		
EUR	109,537	Inmobiliaria Colonial Socimi SA (REIT)^	793	0.02
EUR	34,605	Lar Espana Real Estate Socimi SA (REIT)	235	0.01
EUR	152,458	Merlin Properties Socimi SA (REIT)	1,694	0.05
		Transportation		
EUR	25,617	Cia de Distribucion Integral Logista Holdings SA	693	0.02
EUR	9,568	Construcciones y Auxiliar de Ferrocarriles SA	344	0.01
		Total Spain	**22,884**	**0.66**
		Sweden (30 June 2023: 1.85%)		
		Biotechnology		
SEK	29,309	BioArctic AB^	779	0.02
SEK	45,189	Vitrolife AB^	873	0.03
		Commercial services		
SEK	71,378	AcadeMedia AB	366	0.01
SEK	96,279	Bravida Holding AB	774	0.02
SEK	32,782	Loomis AB	871	0.03
		Sweden (30 June 2023: 1.85%) (cont)		
		Computers		
SEK	23,274	Sdiptech AB 'B'^	623	0.02
		Distribution & wholesale		
SEK	134,432	AddTech AB 'B'^	2,953	0.09
SEK	20,057	Bufab AB	769	0.02
SEK	53,160	MEKO AB	577	0.02
SEK	90,528	Munters Group AB^	1,469	0.04
		Diversified financial services		
SEK	68,581	Avanza Bank Holding AB^	1,589	0.05
SEK	22,566	Bure Equity AB^	640	0.02
SEK	55,948	Intrum AB^	387	0.01
SEK	69,778	Nordnet AB publ^	1,184	0.03
SEK	111,064	Ratos AB 'B'	398	0.01
SEK	81,023	Resurs Holding AB	192	0.01
		Electronics		
SEK	30,354	Mycronic AB	866	0.03
SEK	14,911	NCAB Group AB^	108	0.00
		Energy - alternate sources		
SEK	85,819	OX2 AB^	467	0.01
		Engineering & construction		
SEK	44,354	AFRY AB^	615	0.02
SEK	109,461	Instalco AB^	444	0.01
SEK	28,747	JM AB^	506	0.02
SEK	88,024	Peab AB 'B'^	499	0.01
		Entertainment		
SEK	41,451	Betsson AB 'B'	446	0.01
SEK	23,708	SkiStar AB	282	0.01
		Environmental control		
SEK	117,898	Sweco AB 'B'^	1,581	0.05
		Food		
SEK	89,032	AAK AB^	1,986	0.06
SEK	48,116	Axfood AB^	1,303	0.04
SEK	119,877	Cloetta AB 'B'	218	0.00
		Forest products & paper		
SEK	96,474	Billerud Aktiebolag^	980	0.03
		Hand & machine tools		
SEK	72,118	Alleima AB	548	0.02
		Healthcare products		
SEK	52,131	AddLife AB 'B'^	566	0.02
SEK	154,744	Arjo AB 'B'^	605	0.02
SEK	52,836	Biotage AB^	701	0.02
SEK	192,938	Elekta AB 'B'^	1,576	0.04
SEK	76,422	Sectra AB 'B'^	1,367	0.04
SEK	22,400	Surgical Science Sweden AB^	406	0.01
SEK	14,141	Xvivo Perfusion AB^	462	0.01
		Healthcare services		
SEK	18,554	Medicover AB	276	0.01
		Home furnishings		
SEK	106,855	Electrolux AB 'B'^	1,146	0.03
		Internet		
SEK	35,908	Hemnet Group AB	860	0.02
SEK	17,921	Vitec Software Group AB	1,041	0.03

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Sweden (30 June 2023: 1.85%) (cont)		
		Investment services		
SEK	124,409	Kinnevik AB 'B'	1,335	0.04
SEK	645,285	Storskogen Group AB 'B'^	593	0.02
		Iron & steel		
SEK	413,692	SSAB AB 'B'	3,164	0.09
		Leisure time		
SEK	195,761	Dometic Group AB^	1,751	0.05
SEK	11,763	MIPS AB^	425	0.01
SEK	48,246	Thule Group AB^	1,314	0.04
		Metal fabricate/ hardware		
SEK	49,709	Granges AB	572	0.01
SEK	35,282	Lindab International AB	697	0.02
SEK	24,859	Troax Group AB^	611	0.02
		Miscellaneous manufacturers		
SEK	135,360	Hexpol AB^	1,639	0.05
SEK	84,309	Nolato AB 'B'^	442	0.01
SEK	107,990	Trelleborg AB 'B'	3,618	0.10
		Pharmaceuticals		
SEK	47,656	BioGaia AB 'B'	479	0.01
SEK	22,666	Camurus AB	1,210	0.03
SEK	36,636	SwedenCare AB^	222	0.01
SEK	84,541	Vimian Group AB^	248	0.01
		Real estate investment & services		
SEK	21,545	Atrium Ljungberg AB 'B'^	494	0.01
SEK	212,341	Castellum AB	3,019	0.09
SEK	20,788	Catena AB	972	0.03
SEK	328,989	Corem Property Group AB^	347	0.01
SEK	48,691	Dios Fastigheter AB	418	0.01
SEK	112,373	Fabege AB	1,207	0.04
SEK	48,877	Hufvudstaden AB 'A'	689	0.02
SEK	84,510	Nyfosa AB	804	0.02
SEK	48,358	Pandox AB	722	0.02
SEK	735,416	Samhallsbyggnadsbolaget i Norden AB^	370	0.01
SEK	142,638	Wallenstam AB 'B'^	774	0.02
SEK	117,387	Wihlborgs Fastigheter AB	1,098	0.03
		Retail		
SEK	40,439	Bilia AB 'A'	540	0.01
SEK	18,468	Clas Ohlson AB 'B'	290	0.01
		Software		
SEK	298,911	Embracer Group AB	811	0.02
SEK	230,540	Fortnox AB^	1,379	0.04
SEK	61,354	Modern Times Group MTG AB 'B'	525	0.02
SEK	38,380	Paradox Interactive AB	858	0.03
SEK	392,511	Sinch AB^	1,461	0.04
SEK	323,432	Stillfront Group AB	391	0.01
SEK	101,810	Truecaller AB 'B'^	352	0.01
		Telecommunications		
SEK	95,584	Hexatronic Group AB^	259	0.01
SEK	15,106	HMS Networks AB^	746	0.02
SEK	23,827	INVISIO AB	462	0.01
		Total Sweden	**71,607**	**2.06**
		Switzerland (30 June 2023: 1.74%)		
		Advertising		
CHF	16,402	DKSH Holding AG	1,138	0.03
		Auto manufacturers		
CHF	1,730	Autoneum Holding AG^	280	0.01
		Banks		
CHF	12,919	Cembra Money Bank AG^	1,007	0.03
CHF	1,669	St Galler Kantonalbank AG RegS^	975	0.03
CHF	9,721	Valiant Holding AG RegS	1,102	0.03
		Biotechnology		
CHF	10,482	Basilea Pharmaceutica AG RegS^	440	0.01
USD	38,729	CRISPR Therapeutics AG	2,425	0.07
CHF	69,794	Idorsia Ltd^	175	0.01
CHF	6,544	PolyPeptide Group AG^	136	0.00
		Building materials and fixtures		
CHF	39,628	Arbonia AG^	454	0.01
CHF	4,544	Belimo Holding AG RegS	2,504	0.07
CHF	370	Forbo Holding AG RegS	463	0.02
		Chemicals		
CHF	104,937	OC Oerlikon Corp AG RegS^	473	0.01
		Computers		
CHF	51,847	Softwareone Holding AG	1,010	0.03
		Distribution & wholesale		
CHF	3,314	ALSO Holding AG RegS^	988	0.03
CHF	2,951	Bossard Holding AG RegS	775	0.02
		Diversified financial services		
CHF	58,811	EFG International AG^	755	0.02
CHF	5,673	Leonteq AG^	231	0.01
CHF	6,178	Swissquote Group Holding SA RegS^	1,502	0.04
CHF	14,120	Vontobel Holding AG RegS^	914	0.03
		Electrical components & equipment		
CHF	7,685	Huber + Suhner AG RegS^	621	0.02
		Electronics		
CHF	4,009	Comet Holding AG RegS^	1,263	0.04
CHF	1,341	dormakaba Holding AG	724	0.02
CHF	295	LEM Holding SA RegS^	727	0.02
		Energy - alternate sources		
CHF	9,730	Landis+Gyr Group AG^	878	0.03
CHF	1,656,246	Meyer Burger Technology AG^	385	0.01
		Engineering & construction		
CHF	2,525	Burkhalter Holding AG	278	0.01
CHF	8,580	Flughafen Zurich AG RegS^	1,790	0.05
CHF	12,726	Implenia AG RegS	461	0.01
		Food		
CHF	433,296	Aryzta AG^	799	0.02
CHF	1,347	Bell Food Group AG RegS	407	0.01
CHF	974	Emmi AG RegS^	1,054	0.03
		Hand & machine tools		
CHF	647	Bystronic AG^	366	0.01
		Healthcare products		
CHF	4,612	Medacta Group SA^	688	0.02
CHF	16,493	Medmix AG	372	0.01
CHF	5,364	SKAN Group AG	515	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		Switzerland (30 June 2023: 1.74%) (cont)		
		Healthcare products (cont)		
CHF	5,881	Tecan Group AG RegS^	2,400	0.07
		Machinery - diversified		
CHF	49,821	Accelleron Industries AG^	1,554	0.04
CHF	3,029	Bucher Industries AG RegS^	1,271	0.04
CHF	1,276	Burckhardt Compression Holding AG^	769	0.02
CHF	41,413	Georg Fischer AG RegS^	3,006	0.09
CHF	683	Inficon Holding AG RegS	979	0.03
CHF	312	Interroll Holding AG RegS^	990	0.03
CHF	4,751	Kardex Holding AG RegS	1,231	0.04
CHF	2,938	Komax Holding AG RegS^	700	0.02
CHF	1,322	Rieter Holding AG RegS^	141	0.00
		Media		
CHF	3,022	TX Group AG	434	0.01
		Metal fabricate/ hardware		
CHF	7,596	SFS Group AG^	941	0.03
		Miscellaneous manufacturers		
CHF	4,767	Daetwyler Holding AG^	1,106	0.03
CHF	2,510	Gurit Holding AG^	243	0.01
CHF	24,842	Stadler Rail AG^	894	0.03
CHF	8,754	Sulzer AG RegS^	893	0.02
		Oil & gas		
USD	324,663	Transocean Ltd	2,062	0.06
		Packaging & containers		
CHF	7,750	Vetropack Holding AG	360	0.01
		Pharmaceuticals		
CHF	23,681	Galenica AG	2,047	0.06
CHF	1,670	Siegfried Holding AG RegS^	1,705	0.05
CHF	1,994	Ypsomed Holding AG RegS	718	0.02
		Real estate investment & services		
CHF	6,801	Allreal Holding AG RegS	1,215	0.03
CHF	4,048	Mobimo Holding AG RegS	1,255	0.04
CHF	20,065	PSP Swiss Property AG RegS	2,804	0.08
		Retail		
CHF	6,296	DocMorris AG^	552	0.02
CHF	25,088	Mobilezone Holding AG RegS	409	0.01
		Semiconductors		
CHF	5,398	Sensirion Holding AG^	535	0.01
CHF	2,959	u-blox Holding AG^	351	0.01
		Total Switzerland	**60,640**	**1.74**
		United Kingdom (30 June 2023: 5.02%)		
		Advertising		
GBP	262,649	Ascential Plc	982	0.03
GBP	60,380	Next 15 Group Plc^	641	0.02
GBP	106,240	S4 Capital Plc^	72	0.00
		Aerospace & defence		
GBP	299,031	QinetiQ Group Plc	1,178	0.03
		Agriculture		
GBP	27,143	Genus Plc	751	0.02
		United Kingdom (30 June 2023: 5.02%) (cont)		
		Airlines		
GBP	152,629	easyJet Plc	992	0.03
GBP	87,290	JET2 Plc^	1,390	0.04
		Apparel retailers		
GBP	382,453	Dr Martens Plc^	432	0.01
		Auto manufacturers		
GBP	290,007	Aston Martin Lagonda Global Holdings Plc^	834	0.02
		Auto parts & equipment		
GBP	630,867	Dowlais Group Plc	859	0.02
GBP	154,277	TI Fluid Systems Plc^	303	0.01
		Banks		
GBP	15,565	Bank of Georgia Group Plc	789	0.02
GBP	337,830	Investec Plc	2,290	0.07
GBP	25,436	TBC Bank Group Plc	917	0.03
GBP	568,993	Virgin Money UK Plc	1,193	0.03
		Beverages		
GBP	91,795	AG Barr Plc	600	0.02
GBP	146,651	Britvic Plc	1,572	0.04
GBP	46,815	Fevertree Drinks Plc^	626	0.02
		Biotechnology		
GBP	231,297	Oxford Nanopore Technologies Plc^	614	0.02
		Building materials and fixtures		
GBP	183,549	Breedon Group Plc	847	0.03
GBP	94,022	Genuit Group Plc	484	0.01
GBP	211,358	Ibstock Plc	408	0.01
GBP	98,294	Marshalls Plc	350	0.01
		Chemicals		
GBP	277,004	Elementis Plc	451	0.01
GBP	141,424	Filtrona Plc^	306	0.01
GBP	34,385	Johnson Matthey Plc	744	0.02
GBP	61,262	Synthomer Plc	148	0.01
USD	57,064	Tronox Holdings Plc	808	0.02
GBP	37,414	Victrex Plc	726	0.02
		Commercial services		
GBP	11,386	4imprint Group Plc	663	0.02
GBP	56,976	Alpha Financial Markets Consulting Plc^	283	0.01
GBP	113,600	Babcock International Group Plc	572	0.02
GBP	741,661	Capita Plc^	208	0.01
GBP	53,210	Finablr Plc*	-	0.00
GBP	628,047	Hays Plc	874	0.03
GBP	78,867	Marlowe Plc^	432	0.01
GBP	145,892	Michael Page International Plc^	906	0.03
GBP	820,455	Mitie Group Plc	1,039	0.03
GBP	231,398	Network International Holdings Plc	1,150	0.03
GBP	177,639	Redde Northgate Plc	823	0.02
GBP	147,404	RWS Holdings Plc^	471	0.01
GBP	66,979	Savills Plc	827	0.02
GBP	522,851	Serco Group Plc	1,081	0.03
GBP	67,925	YouGov Plc^	1,022	0.03
		Computers		
GBP	135,589	Bytes Technology Group Plc	1,058	0.03
GBP	44,130	Computacenter Plc	1,571	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United Kingdom (30 June 2023: 5.02%) (cont)		
		Computers (cont)		
GBP	128,314	GB Group Plc^	448	0.01
GBP	45,518	Kainos Group Plc^	649	0.02
GBP	38,208	Keywords Studios Plc^	809	0.02
GBP	221,567	NCC Group Plc	364	0.01
GBP	52,071	Softcat Plc	903	0.03
		Cosmetics & personal care		
GBP	173,813	PZ Cussons Plc	339	0.01
		Distribution & wholesale		
GBP	183,552	Inchcape Plc	1,674	0.05
GBP	149,546	Travis Perkins Plc^	1,580	0.04
		Diversified financial services		
GBP	148,533	AJ Bell Plc^	593	0.02
EUR	168,329	Allfunds Group Plc	1,195	0.03
GBP	181,499	Ashmore Group Plc	516	0.01
GBP	66,655	Close Brothers Group Plc^	675	0.02
GBP	171,790	IG Group Holdings Plc	1,676	0.05
GBP	39,381	Impax Asset Management Group Plc^	276	0.01
GBP	165,947	IntegraFin Holdings Plc	641	0.02
GBP	121,019	Intermediate Capital Group Plc	2,593	0.07
GBP	746,145	IP Group Plc	553	0.02
GBP	205,824	Jupiter Fund Management Plc	245	0.01
GBP	30,935	Liontrust Asset Management Plc	248	0.01
GBP	221,365	Ninety One Plc^	518	0.01
GBP	249,261	OSB Group Plc	1,476	0.04
GBP	112,795	Paragon Group of Cos Plc	1,003	0.03
GBP	711,993	Quilter Plc^	933	0.03
GBP	24,002	Rathbone Brothers Plc	533	0.01
GBP	118,594	Vanquis Banking Group Plc^	195	0.01
		Electricity		
GBP	41,974	Telecom Plus Plc	863	0.03
		Electronics		
GBP	235,530	Electrocomponents Plc	2,461	0.07
GBP	24,770	Oxford Instruments Plc	725	0.02
GBP	15,783	Renishaw Plc^	720	0.02
USD	60,416	Sensata Technologies Holding Plc	2,270	0.06
GBP	74,055	Smart Metering Systems Plc	887	0.03
GBP	48,702	Spectris Plc	2,346	0.07
		Energy - alternate sources		
GBP	98,691	Ceres Power Holdings Plc^	230	0.01
GBP	205,129	ITM Power Plc	155	0.00
		Engineering & construction		
GBP	328,786	Balfour Beatty Plc	1,388	0.04
GBP	309,287	Helios Towers Plc	351	0.01
GBP	344,475	John Wood Group Plc	756	0.02
GBP	32,359	Keller Group Plc	363	0.01
GBP	30,746	Morgan Sindall Group Plc	868	0.03
		Food		
GBP	22,866	Cranswick Plc	1,110	0.03
GBP	43,536	Greggs Plc	1,444	0.04
GBP	287,686	Premier Foods Plc	497	0.02
		United Kingdom (30 June 2023: 5.02%) (cont)		
		Food (cont)		
GBP	367,686	SSP Group Plc	1,101	0.03
GBP	206,593	Tate & Lyle Plc	1,736	0.05
		Healthcare products		
GBP	71,167	Advanced Medical Solutions Group Plc^	188	0.00
GBP	752,778	ConvaTec Group Plc	2,343	0.07
USD	21,467	LivaNova Plc	1,111	0.03
		Healthcare services		
GBP	138,790	Spire Healthcare Group Plc	401	0.01
		Holding companies - diversified operations		
GBP	190,509	Drax Group Plc^	1,189	0.03
		Home builders		
GBP	53,831	Bellway Plc	1,762	0.05
GBP	135,294	Crest Nicholson Holdings Plc^	374	0.01
GBP	150,366	Redrow Plc	1,180	0.03
GBP	196,870	Vistry Group Plc	2,303	0.07
		Home furnishings		
GBP	253,056	Howden Joinery Group Plc	2,625	0.08
		Insurance		
GBP	306,489	Beazley Plc	2,039	0.06
GBP	689,229	Direct Line Insurance Group Plc	1,599	0.05
GBP	462,803	Just Group Plc	507	0.01
		Internet		
GBP	142,900	AO World Plc	179	0.00
GBP	34,201	ASOS Plc	186	0.01
GBP	42,834	Auction Technology Group Plc^	285	0.01
GBP	648,047	Deliveroo Plc	1,054	0.03
GBP	54,539	Future Plc	553	0.02
GBP	235,106	Moneysupermarket.com Group Plc	840	0.02
GBP	122,219	Moonpig Group Plc	244	0.01
GBP	363,909	Rightmove Plc	2,670	0.08
GBP	461,643	THG Plc^	501	0.01
GBP	285,203	Trainline Plc	1,170	0.03
		Iron & steel		
GBP	132,285	Ferrexpo Plc	152	0.00
		Leisure time		
GBP	73,883	Carnival Plc	1,237	0.04
		Machinery - diversified		
USD	59,883	Gates Industrial Corp Plc	804	0.03
GBP	114,293	IMI Plc	2,453	0.07
GBP	442,431	Rotork Plc^	1,825	0.05
		Machinery, construction & mining		
GBP	121,297	Weir Group Plc	2,917	0.08
		Media		
GBP	1,786,480	ITV Plc^	1,441	0.04
		Metal fabricate/ hardware		
GBP	85,027	Bodycote Plc	644	0.02
		Mining		
GBP	70,746	Central Asia Metals Plc	163	0.00
GBP	2,244,796	Greatland Gold Plc^	282	0.01
GBP	135,868	Hochschild Mining Plc	186	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United Kingdom (30 June 2023: 5.02%) (cont)		
		Miscellaneous manufacturers		
GBP	63,108	Diploma Plc	2,882	0.08
GBP	35,075	Hill & Smith Plc	853	0.03
GBP	131,662	ME Group International Plc	210	0.01
GBP	137,094	Morgan Crucible Co Plc	495	0.01
GBP	106,569	Vesuvius Plc	654	0.02
GBP	135,608	Volution Group Plc	749	0.02
		Oil & gas		
GBP	24,504	Diversified Energy Co Plc^	348	0.01
GBP	67,988	Energean Plc^	905	0.02
GBP	369,650	Harbour Energy Plc	1,454	0.04
USD	48,742	Noble Corp Plc	2,348	0.07
GBP	645,161	Tullow Oil Plc^	320	0.01
		Oil & gas services		
GBP	69,207	Hunting Plc	260	0.01
USD	200,732	TechnipFMC Plc	4,043	0.11
		Packaging & containers		
GBP	588,540	DS Smith Plc	2,306	0.07
		Pharmaceuticals		
GBP	40,951	CVS Group Plc^	879	0.03
GBP	57,936	Dechra Pharmaceuticals Plc	2,849	0.08
GBP	67,283	Indivior Plc	1,016	0.03
		Real estate investment & services		
USD	52,019	Cushman & Wakefield Plc	562	0.01
GBP	294,596	Grainger Plc	993	0.03
		Real estate investment trusts		
GBP	1,288,737	Assura Plc (REIT)	791	0.02
GBP	64,494	Big Yellow Group Plc (REIT)	1,005	0.03
GBP	417,254	British Land Co Plc (REIT)	2,126	0.06
GBP	148,383	CLS Holdings Plc (REIT)	193	0.01
GBP	414,739	Custodian Property Income Reit Plc (REIT)	463	0.01
GBP	43,901	Derwent London Plc (REIT)	1,321	0.04
GBP	402,740	Empiric Student Property Plc (REIT)	487	0.01
GBP	99,226	Great Portland Estates Plc (REIT)	531	0.01
GBP	1,707,536	Hammerson Plc (REIT)	618	0.02
GBP	351,075	LondonMetric Property Plc (REIT)	857	0.02
GBP	844,696	LXI Plc (REIT)	1,128	0.03
GBP	540,756	Primary Health Properties Plc (REIT)^	716	0.02
GBP	245,838	PRS Plc (REIT)^	270	0.01
GBP	86,790	Safestore Holdings Plc (REIT)	978	0.03
GBP	760,015	Shaftesbury Capital Plc (REIT)	1,338	0.04
GBP	277,672	Target Healthcare Plc (REIT)	305	0.01
GBP	978,418	Tritax Big Box Plc (REIT)	2,107	0.06
GBP	171,879	UNITE Group Plc (REIT)	2,287	0.07
GBP	456,858	Warehouse Reit Plc (REIT)	536	0.02
GBP	59,859	Workspace Group Plc (REIT)	433	0.01
		Retail		
GBP	481,648	Currys Plc	310	0.01
GBP	206,718	Domino's Pizza Group Plc	993	0.03
GBP	62,832	Dunelm Group Plc	879	0.02
GBP	105,253	Frasers Group Plc	1,222	0.03
		United Kingdom (30 June 2023: 5.02%) (cont)		
		Retail (cont)		
GBP	123,709	Halfords Group Plc	314	0.01
GBP	57,637	JD Wetherspoon Plc	596	0.02
GBP	939,965	Marks & Spencer Group Plc	3,264	0.09
GBP	114,835	Mitchells & Butlers Plc^	377	0.01
GBP	225,425	Pets at Home Group Plc	914	0.03
GBP	108,949	Watches of Switzerland Group Plc^	984	0.03
GBP	61,063	WH Smith Plc	1,038	0.03
GBP	111,766	Wickes Group Plc	203	0.01
		Software		
GBP	21,422	Craneware Plc	478	0.01
GBP	205,451	Darktrace Plc^	960	0.03
GBP	8,333	FD Technologies Plc^	122	0.00
GBP	406,618	Learning Technologies Group Plc^	420	0.01
GBP	61,840	Team17 Group Plc	146	0.01
		Telecommunications		
GBP	410,985	Airtel Africa Plc	682	0.02
GBP	52,847	Gamma Communications Plc^	759	0.02
GBP	301,426	Spirent Communications Plc	474	0.02
		Textile		
GBP	696,210	Coats Group Plc	687	0.02
		Toys		
GBP	16,899	Games Workshop Group Plc	2,126	0.06
		Transportation		
GBP	6,773	Clarkson Plc	273	0.01
GBP	530,908	Firstgroup Plc^	1,185	0.03
GBP	346,742	International Distributions Services Plc	1,203	0.04
GBP	321,097	Mobico Group Plc^	346	0.01
DKK	10,077	TORM Plc 'A'	305	0.01
		Water		
GBP	128,220	Pennon Group Plc	1,228	0.04
		Total United Kingdom	**178,704**	**5.14**
		United States (30 June 2023: 56.63%)		
		Advertising		
USD	10,698	Boston Omaha Corp 'A'	168	0.00
USD	160,525	Clear Channel Outdoor Holdings Inc	292	0.01
		Aerospace & defence		
USD	16,127	AAR Corp	1,006	0.03
USD	12,976	AeroVironment Inc	1,635	0.05
USD	18,397	AerSale Corp	233	0.01
USD	77,490	Archer Aviation Inc 'A'	476	0.01
USD	21,784	Barnes Group Inc	711	0.02
USD	18,815	Curtiss-Wright Corp	4,192	0.12
USD	7,540	Ducommun Inc	392	0.01
USD	39,560	Hexcel Corp	2,918	0.08
USD	121,297	Joby Aviation Inc	807	0.02
USD	65,777	Kratos Defense & Security Solutions Inc	1,335	0.04
USD	28,375	Leonardo DRS Inc	569	0.02
USD	34,428	Mercury Systems Inc	1,259	0.04
USD	13,835	Moog Inc 'A'	2,003	0.06
USD	8,251	National Presto Industries Inc	662	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Aerospace & defence (cont)		
USD	130,136	Rocket Lab USA Inc	720	0.02
USD	59,405	Spirit AeroSystems Holdings Inc 'A'	1,888	0.05
USD	33,584	Triumph Group Inc	557	0.01
		Agriculture		
USD	14,506	Andersons Inc	835	0.02
USD	10,764	Turning Point Brands Inc	283	0.01
USD	10,712	Universal Corp	721	0.02
USD	77,808	Vector Group Ltd	878	0.03
		Airlines		
USD	15,220	Alaska Air Group Inc	595	0.02
USD	4,109	Allegiant Travel Co	339	0.01
USD	76,959	American Airlines Group Inc	1,057	0.03
USD	24,096	Frontier Group Holdings Inc	132	0.01
USD	69,022	JetBlue Airways Corp	383	0.01
USD	8,754	SkyWest Inc	457	0.01
USD	21,917	Spirit Airlines Inc	359	0.01
		Apparel retailers		
USD	19,387	Carter's Inc	1,452	0.04
USD	13,742	Columbia Sportswear Co	1,093	0.03
USD	28,792	Crocs Inc	2,690	0.08
USD	156,587	Hanesbrands Inc	698	0.02
USD	24,677	Kontoor Brands Inc	1,540	0.04
USD	32,971	Levi Strauss & Co 'A'	545	0.02
USD	9,597	Oxford Industries Inc	960	0.03
USD	31,455	PVH Corp	3,841	0.11
USD	19,366	Ralph Lauren Corp	2,793	0.08
USD	62,812	Skechers USA Inc 'A'	3,916	0.11
USD	34,487	Steven Madden Ltd	1,448	0.04
USD	108,007	Tapestry Inc	3,976	0.11
USD	102,172	Under Armour Inc 'A'	898	0.03
USD	85,369	Under Armour Inc 'C'	713	0.02
USD	29,845	Urban Outfitters Inc	1,065	0.03
USD	37,269	Wolverine World Wide Inc	331	0.01
		Auto manufacturers		
USD	116,170	Fisker Inc	203	0.01
USD	345,182	Nikola Corp	302	0.01
USD	24,381	REV Group Inc	443	0.01
USD	29,863	Wabash National Corp	765	0.02
		Auto parts & equipment		
USD	42,185	Allison Transmission Holdings Inc	2,453	0.07
USD	49,087	American Axle & Manufacturing Holdings Inc	432	0.01
USD	276,049	Aurora Innovation Inc	1,206	0.03
USD	39,730	Autoliv Inc	4,378	0.13
USD	62,081	Dana Inc	907	0.03
USD	12,655	Dorman Products Inc	1,056	0.03
USD	10,821	Douglas Dynamics Inc	321	0.01
USD	21,632	Fox Factory Holding Corp	1,460	0.04
USD	112,710	Gentex Corp	3,681	0.11
USD	16,070	Gentherm Inc	841	0.02
USD	148,189	Goodyear Tire & Rubber Co	2,122	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 56.63%) (cont)		
		Auto parts & equipment (cont)		
USD	73,282	indie Semiconductor Inc 'A'	594	0.02
USD	115,061	Luminar Technologies Inc	388	0.01
USD	17,874	Methode Electronics Inc	406	0.01
USD	74,631	Microvast Holdings Inc	105	0.00
USD	19,529	Phinia Inc	592	0.02
USD	165,747	QuantumScape Corp	1,152	0.03
USD	19,000	Shyft Group Inc	232	0.01
USD	10,815	Standard Motor Products Inc	431	0.01
USD	18,275	Titan International Inc	272	0.01
USD	12,240	Visteon Corp	1,529	0.04
USD	12,002	XPEL Inc	646	0.02
		Banks		
USD	17,105	1st Source Corp	940	0.03
USD	9,088	Amerant Bancorp Inc	223	0.01
USD	27,196	Ameris Bancorp	1,443	0.04
USD	66,921	Associated Banc-Corp	1,431	0.04
USD	29,473	Atlantic Union Bankshares Corp	1,077	0.03
USD	10,713	BancFirst Corp	1,043	0.03
USD	25,640	Bancorp Inc	989	0.03
USD	16,391	Bank of Hawaii Corp	1,188	0.03
USD	56,688	Bank OZK	2,825	0.08
USD	15,895	Banner Corp	851	0.02
USD	16,319	BOK Financial Corp	1,398	0.04
USD	10,613	Byline Bancorp Inc	250	0.01
USD	41,129	Cadence Bank	1,217	0.03
USD	7,705	Capital City Bank Group Inc	227	0.01
USD	37,590	Cathay General Bancorp	1,675	0.05
USD	3,020	Central Pacific Financial Corp	59	0.00
USD	3,758	City Holding Co	414	0.01
USD	110,356	Columbia Banking System Inc	2,944	0.08
USD	62,589	Comerica Inc	3,493	0.10
USD	57,433	Commerce Bancshares Inc	3,067	0.09
USD	19,044	Community Bank System Inc	992	0.03
USD	23,767	ConnectOne Bancorp Inc	545	0.02
USD	23,539	CrossFirst Bankshares Inc	320	0.01
USD	28,807	Cullen / Frost Bankers Inc	3,125	0.09
USD	14,134	Customers Bancorp Inc	814	0.02
USD	64,542	CVB Financial Corp	1,303	0.04
USD	29,208	Dime Community Bancshares Inc	787	0.02
USD	9,930	Eagle Bancorp Inc	299	0.01
USD	71,779	East West Bancorp Inc	5,165	0.15
USD	78,805	Eastern Bankshares Inc	1,119	0.03
USD	19,725	Enterprise Financial Services Corp	881	0.03
USD	18,338	Farmers National Banc Corp	265	0.01
USD	17,535	FB Financial Corp	699	0.02
USD	17,886	First Bancorp / Southern Pines NC	662	0.02
USD	18,930	First Bancshares Inc	555	0.02
USD	41,120	First Busey Corp	1,021	0.03
USD	38,245	First Commonwealth Financial Corp	591	0.02
USD	36,759	First Financial Bancorp	873	0.03
USD	64,640	First Financial Bankshares Inc	1,959	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Banks (cont)		
USD	21,390	First Financial Corp	920	0.03
USD	69,940	First Hawaiian Inc	1,599	0.05
USD	247,588	First Horizon Corp	3,506	0.10
USD	47,423	First Interstate BancSystem Inc 'A'	1,458	0.04
USD	37,721	First Merchants Corp	1,399	0.04
USD	164,360	FNB Corp	2,263	0.06
USD	73,799	Fulton Financial Corp	1,215	0.03
USD	32,647	German American Bancorp Inc	1,058	0.03
USD	61,755	Glacier Bancorp Inc	2,552	0.07
USD	17,524	Great Southern Bancorp Inc	1,040	0.03
USD	42,693	Hancock Whitney Corp	2,074	0.06
USD	3,543	Hanmi Financial Corp	69	0.00
USD	17,558	Heartland Financial USA Inc	660	0.02
USD	7,565	Heritage Financial Corp	162	0.00
USD	30,306	Hilltop Holdings Inc	1,067	0.03
USD	88,829	Home BancShares Inc	2,250	0.06
USD	34,766	Hope Bancorp Inc	420	0.01
USD	55,393	Horizon Bancorp Inc	793	0.02
USD	16,080	Independent Bank Corp	1,058	0.03
USD	19,069	Independent Bank Group Inc	970	0.03
USD	25,090	International Bancshares Corp	1,363	0.04
USD	10,365	Lakeland Financial Corp	675	0.02
USD	14,723	Live Oak Bancshares Inc	670	0.02
USD	21,660	Midland States Bancorp Inc	597	0.02
USD	28,454	MidWestOne Financial Group Inc	766	0.02
USD	9,363	National Bank Holdings Corp 'A'	348	0.01
USD	14,163	NBT Bancorp Inc	594	0.02
USD	8,394	Nicolet Bankshares Inc	676	0.02
USD	137,491	Old National Bancorp	2,322	0.07
USD	17,588	Old Second Bancorp Inc	272	0.01
USD	18,312	Origin Bancorp Inc	651	0.02
USD	9,267	Park National Corp	1,231	0.04
USD	7,901	Pathward Financial Inc	418	0.01
USD	9,261	Peapack-Gladstone Financial Corp	276	0.01
USD	37,738	Pinnacle Financial Partners Inc	3,292	0.09
USD	2,674	Preferred Bank	195	0.01
USD	33,412	Premier Financial Corp	805	0.02
USD	44,584	Prosperity Bancshares Inc	3,020	0.09
USD	16,119	QCR Holdings Inc	941	0.03
USD	16,177	Renasant Corp	545	0.02
USD	15,083	Republic Bancorp Inc 'A'	832	0.02
USD	16,329	S&T Bancorp Inc	546	0.02
USD	39,249	Sandy Spring Bancorp Inc	1,069	0.03
USD	30,061	Seacoast Banking Corp of Florida	856	0.02
USD	25,398	ServisFirst Bancshares Inc	1,692	0.05
USD	49,155	Simmons First National Corp 'A'	975	0.03
USD	12,742	Southside Bancshares Inc	399	0.01
USD	36,161	SouthState Corp	3,054	0.09
USD	20,728	Stellar Bancorp Inc	577	0.02
USD	14,455	Stock Yards Bancorp Inc	744	0.02
USD	74,360	Synovus Financial Corp	2,800	0.08
USD	23,359	Texas Capital Bancshares Inc	1,510	0.04
USD	14,427	Tompkins Financial Corp	869	0.02
USD	52,330	Towne Bank	1,557	0.04
USD	20,660	TriCo Bancshares	888	0.03
USD	10,525	Triumph Financial Inc	844	0.02
USD	3,452	TrustCo Bank Corp NY	107	0.00
USD	19,568	Trustmark Corp	546	0.02
USD	22,334	UMB Financial Corp	1,866	0.05
USD	63,298	United Bankshares Inc	2,377	0.07
USD	54,937	United Community Banks Inc	1,607	0.05
USD	22,941	Univest Financial Corp	505	0.01
USD	197,252	Valley National Bancorp	2,142	0.06
USD	16,892	Veritex Holdings Inc	393	0.01
USD	16,284	Walker & Dunlop Inc^	1,808	0.05
USD	19,688	Washington Trust Bancorp Inc	637	0.02
USD	69,630	Webster Financial Corp	3,534	0.10
USD	27,107	WesBanco Inc	850	0.02
USD	10,882	Westamerica BanCorp	614	0.02
USD	50,856	Western Alliance Bancorp	3,346	0.10
USD	27,965	Wintrust Financial Corp	2,594	0.07
USD	72,741	Zions Bancorp NA	3,191	0.09
		Beverages		
USD	4,710	Boston Beer Co Inc 'A'	1,628	0.05
USD	2,318	Coca-Cola Consolidated Inc	2,152	0.06
USD	7,278	MGP Ingredients Inc	717	0.02
USD	15,510	National Beverage Corp	771	0.02
USD	12,198	Vita Coco Co Inc	313	0.01
		Biotechnology		
USD	28,076	89bio Inc	314	0.01
USD	53,303	ACADIA Pharmaceuticals Inc	1,669	0.05
USD	94,456	Agenus Inc	78	0.00
USD	22,863	Akero Therapeutics Inc	534	0.02
USD	61,804	Allogene Therapeutics Inc	198	0.01
USD	104,983	Amicus Therapeutics Inc	1,490	0.04
USD	11,276	AnaptysBio Inc	242	0.01
USD	45,380	Anavex Life Sciences Corp	422	0.01
USD	9,977	ANI Pharmaceuticals Inc	550	0.02
USD	40,106	Apellis Pharmaceuticals Inc	2,401	0.07
USD	12,731	Arcellx Inc	707	0.02
USD	17,696	Arcturus Therapeutics Holdings Inc	558	0.02
USD	20,505	Arcus Biosciences Inc	392	0.01
USD	85,333	Ardelyx Inc	529	0.02
USD	45,836	Arrowhead Pharmaceuticals Inc	1,403	0.04
USD	26,109	Avid Bioservices Inc	170	0.01
USD	16,921	Axsome Therapeutics Inc	1,347	0.04
USD	34,153	Beam Therapeutics Inc	930	0.03
USD	104,741	BioCryst Pharmaceuticals Inc	627	0.02
USD	28,096	Blueprint Medicines Corp	2,592	0.07
USD	43,568	Bridgebio Pharma Inc	1,759	0.05
USD	18,624	Cabaletta Bio Inc	423	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Biotechnology (cont)		
USD	25,905	Cassava Sciences Inc	583	0.02
USD	26,102	Celldex Therapeutics Inc	1,035	0.03
USD	41,638	Cerevel Therapeutics Holdings Inc	1,765	0.05
USD	51,853	Certara Inc	912	0.03
USD	20,288	Cogent Biosciences Inc	119	0.00
USD	16,205	Contra Chinook Therape*	7	0.00
USD	29,476	Crinetics Pharmaceuticals Inc	1,049	0.03
USD	35,081	Cymabay Therapeutics Inc	829	0.02
USD	71,470	Cytek Biosciences Inc	652	0.02
USD	46,545	Cytokinetics Inc	3,886	0.11
USD	38,249	Deciphera Pharmaceuticals Inc	617	0.02
USD	54,264	Denali Therapeutics Inc	1,164	0.03
USD	61,531	Dynavax Technologies Corp	860	0.02
USD	31,564	Editas Medicine Inc	320	0.01
USD	29,711	Evolus Inc	313	0.01
USD	129,376	Exelixis Inc	3,104	0.09
USD	301,102	Geron Corp	635	0.02
USD	50,922	Guardant Health Inc	1,377	0.04
USD	62,913	Halozyme Therapeutics Inc	2,325	0.07
USD	24,980	Ideaya Biosciences Inc	889	0.03
USD	104,969	ImmunoGen Inc	3,112	0.09
USD	24,741	Immunovant Inc	1,042	0.03
USD	10,883	Inhibrx Inc	414	0.01
USD	61,356	Insmed Inc	1,901	0.05
USD	37,014	Intellia Therapeutics Inc	1,129	0.03
USD	42,443	Intra-Cellular Therapies Inc	3,040	0.09
USD	61,975	Ionis Pharmaceuticals Inc	3,135	0.09
USD	98,989	Iovance Biotherapeutics Inc	805	0.02
USD	15,158	Karuna Therapeutics Inc	4,798	0.14
USD	10,628	Keros Therapeutics Inc	423	0.01
USD	9,231	Krystal Biotech Inc	1,145	0.03
USD	24,684	Kymera Therapeutics Inc	628	0.02
USD	8,440	Ligand Pharmaceuticals Inc	603	0.02
USD	52,365	Maravai LifeSciences Holdings Inc 'A'	343	0.01
USD	20,007	Mirati Therapeutics Inc	1,175	0.03
USD	44,038	Myriad Genetics Inc	843	0.02
USD	68,447	NeoGenomics Inc	1,107	0.03
USD	40,082	Novavax Inc	192	0.01
USD	14,958	Nuvalent Inc 'A'	1,101	0.03
USD	23,510	Pliant Therapeutics Inc	426	0.01
USD	31,025	PTC Therapeutics Inc	855	0.02
USD	14,849	Radius Health Inc*	1	0.00
USD	64,117	Recursion Pharmaceuticals Inc 'A'	632	0.02
USD	27,606	REGENXBIO Inc	496	0.01
USD	42,979	Relay Therapeutics Inc	473	0.01
USD	24,406	Replimune Group Inc	206	0.01
USD	45,087	REVOLUTION Medicines Inc	1,293	0.04
USD	36,747	Rocket Pharmaceuticals Inc	1,101	0.03
USD	35,351	Sage Therapeutics Inc	766	0.02
USD	38,533	Sarepta Therapeutics Inc	3,716	0.11
USD	17,025	Scholar Rock Holding Corp	320	0.01
USD	20,969	SpringWorks Therapeutics Inc	765	0.02
USD	36,059	Syndax Pharmaceuticals Inc	779	0.02
USD	36,229	Tango Therapeutics Inc	359	0.01
USD	71,691	TG Therapeutics Inc	1,224	0.04
USD	26,360	Travere Therapeutics Inc	237	0.01
USD	28,739	Twist Bioscience Corp	1,059	0.03
USD	36,835	Ultragenyx Pharmaceutical Inc	1,761	0.05
USD	19,883	Ventyx Biosciences Inc	49	0.00
USD	40,721	Veracyte Inc	1,120	0.03
USD	25,365	Vericel Corp	903	0.03
USD	16,270	Verve Therapeutics Inc	227	0.01
USD	45,605	Viking Therapeutics Inc	849	0.02
USD	43,097	Vir Biotechnology Inc	434	0.01
USD	16,242	Viridian Therapeutics Inc	354	0.01
USD	22,235	Xencor Inc	472	0.01
USD	33,760	Zentalis Pharmaceuticals Inc	511	0.01
		Building materials and fixtures		
USD	33,809	AAON Inc	2,497	0.07
USD	7,463	American Woodmark Corp	693	0.02
USD	13,891	Apogee Enterprises Inc	742	0.02
USD	22,991	Armstrong World Industries Inc	2,260	0.07
USD	12,624	Aspen Aerogels Inc	199	0.01
USD	57,249	AZEK Co Inc	2,190	0.06
USD	19,045	Boise Cascade Co	2,464	0.07
USD	17,676	Eagle Materials Inc	3,585	0.10
USD	14,702	Gibraltar Industries Inc	1,161	0.03
USD	28,688	Griffon Corp	1,749	0.05
USD	72,649	Hayward Holdings Inc	988	0.03
USD	28,613	JELD-WEN Holding Inc	540	0.02
USD	23,088	Knife River Corp	1,528	0.04
USD	33,408	Louisiana-Pacific Corp	2,366	0.07
USD	59,234	Masterbrand Inc	880	0.03
USD	92,299	MDU Resources Group Inc	1,828	0.05
USD	23,687	Modine Manufacturing Co	1,414	0.04
USD	19,541	Mohawk Industries Inc	2,022	0.06
USD	30,786	PGT Innovations Inc	1,253	0.04
USD	19,965	Simpson Manufacturing Co Inc	3,953	0.11
USD	24,296	SPX Technologies Inc	2,454	0.07
USD	62,027	Summit Materials Inc 'A'	2,386	0.07
USD	52,009	Trex Co Inc	4,306	0.12
USD	28,944	UFP Industries Inc	3,634	0.10
		Chemicals		
USD	17,324	AdvanSix Inc	519	0.02
USD	25,130	Ashland Inc	2,119	0.06
USD	43,296	Avient Corp	1,800	0.05
USD	14,920	Balchem Corp	2,219	0.06
USD	25,612	Cabot Corp	2,139	0.06
USD	70,997	Chemours Co	2,239	0.06
USD	55,464	Ecovyst Inc	542	0.02
USD	90,447	Element Solutions Inc	2,093	0.06

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Chemicals (cont)		
USD	6,239	Hawkins Inc	439	0.01
USD	23,370	HB Fuller Co	1,903	0.06
USD	87,941	Huntsman Corp	2,210	0.06
USD	18,641	Ingevity Corp	880	0.03
USD	12,272	Innospec Inc	1,512	0.04
USD	6,874	Koppers Holdings Inc	352	0.01
USD	50,044	Lightwave Logic Inc	249	0.01
USD	86,242	Livent Corp	1,551	0.04
USD	29,420	Mativ Holdings Inc	450	0.01
USD	16,952	Minerals Technologies Inc	1,209	0.04
USD	3,958	NewMarket Corp	2,160	0.06
USD	62,353	Olin Corp	3,364	0.10
USD	6,648	Quaker Chemical Corp	1,419	0.04
USD	8,611	Rogers Corp	1,137	0.03
USD	20,643	Sensient Technologies Corp	1,363	0.04
USD	10,323	Stepan Co	976	0.03
USD	61,415	Valvoline Inc	2,308	0.07
		Coal		
USD	5,936	Alpha Metallurgical Resources Inc	2,012	0.06
USD	8,425	Arch Resources Inc	1,398	0.04
USD	16,509	CONSOL Energy Inc	1,660	0.05
AUD	520,790	Coronado Global Resources Inc	625	0.02
USD	57,243	Peabody Energy Corp	1,392	0.04
USD	76,505	SunCoke Energy Inc	822	0.02
USD	32,471	Warrior Met Coal Inc	1,980	0.05
		Commercial services		
USD	29,791	ABM Industries Inc	1,336	0.04
USD	95,316	ADT Inc	650	0.02
USD	25,455	Adtalem Global Education Inc	1,501	0.04
USD	96,224	Affirm Holdings Inc	4,728	0.14
USD	20,949	Alarm.com Holdings Inc	1,354	0.04
USD	151,148	Alight Inc 'A'	1,289	0.04
USD	16,559	AMN Healthcare Services Inc	1,240	0.04
USD	87,568	API Group Corp	3,030	0.09
USD	31,138	Arlo Technologies Inc	296	0.01
USD	10,808	Avis Budget Group Inc	1,916	0.05
USD	26,672	Bright Horizons Family Solutions Inc	2,514	0.07
USD	18,229	BrightView Holdings Inc	153	0.00
USD	22,020	Brink's Co	1,937	0.06
USD	13,909	Carriage Services Inc	348	0.01
USD	11,155	Cass Information Systems Inc	503	0.01
USD	21,406	CBIZ Inc	1,340	0.04
USD	62,813	Chegg Inc	714	0.02
USD	66,558	Cleanspark Inc	734	0.02
USD	53,474	CoreCivic Inc	777	0.02
USD	5,649	CorVel Corp	1,396	0.04
USD	46,891	Coursera Inc	908	0.03
USD	2,335	CRA International Inc	231	0.01
USD	14,847	Cross Country Healthcare Inc	336	0.01
USD	20,525	Deluxe Corp	440	0.01
		United States (30 June 2023: 56.63%) (cont)		
		Commercial services (cont)		
USD	45,780	Driven Brands Holdings Inc	653	0.02
USD	94,423	Dun & Bradstreet Holdings Inc	1,105	0.03
USD	25,727	Euronet Worldwide Inc	2,611	0.07
USD	14,371	European Wax Center Inc 'A'	195	0.01
USD	49,378	Flywire Corp	1,143	0.03
USD	9,965	Forrester Research Inc	267	0.01
USD	15,936	FTI Consulting Inc	3,174	0.09
USD	14,531	GATX Corp	1,747	0.05
USD	67,302	GEO Group Inc	729	0.02
USD	1,749	Graham Holdings Co 'B'	1,218	0.03
USD	14,420	Grand Canyon Education Inc	1,904	0.05
USD	15,203	Green Dot Corp 'A'	151	0.00
USD	15,237	Greenbrier Cos Inc	673	0.02
USD	55,848	GXO Logistics Inc	3,416	0.10
USD	69,295	H&R Block Inc	3,352	0.10
USD	13,853	Hackett Group Inc	315	0.01
USD	55,143	Healthcare Services Group Inc	572	0.02
USD	19,225	Heidrick & Struggles International Inc	568	0.02
USD	14,050	Herc Holdings Inc	2,092	0.06
USD	80,038	Hertz Global Holdings Inc	832	0.02
USD	10,700	Huron Consulting Group Inc	1,100	0.03
USD	11,157	I3 Verticals Inc 'A'	236	0.01
USD	8,756	ICF International Inc	1,174	0.03
USD	19,528	Insperity Inc	2,289	0.07
USD	22,152	John Wiley & Sons Inc 'A'	703	0.02
USD	16,149	Kelly Services Inc 'A'	349	0.01
USD	9,657	Kforce Inc	652	0.02
USD	26,113	Korn Ferry	1,550	0.04
USD	66,558	Laureate Education Inc	913	0.03
USD	42,393	Legalzoom.com Inc	479	0.01
USD	28,005	LiveRamp Holdings Inc	1,061	0.03
USD	25,299	ManpowerGroup Inc	2,011	0.06
USD	94,715	Marathon Digital Holdings Inc	2,225	0.06
USD	209,280	Marqeta Inc 'A'	1,461	0.04
USD	15,799	Matthews International Corp 'A'	579	0.02
USD	5,115	Medifast Inc	344	0.01
USD	43,159	Mister Car Wash Inc	373	0.01
USD	15,422	Monro Inc	452	0.01
USD	12,718	Morningstar Inc	3,640	0.10
USD	148,639	Multiplan Corp	214	0.01
USD	12,371	National Research Corp	489	0.01
USD	96,359	Payoneer Global Inc	502	0.01
USD	30,919	Perdoceo Education Corp	543	0.02
USD	29,363	PROG Holdings Inc	908	0.03
USD	41,932	Progyny Inc	1,559	0.04
USD	88,698	R1 RCM Inc	938	0.03
USD	62,324	Remitly Global Inc	1,210	0.03
USD	46,051	Repay Holdings Corp	393	0.01
USD	16,612	Resources Connection Inc	235	0.01
USD	93,752	Riot Platforms Inc	1,450	0.04
USD	153,296	Sabre Corp	674	0.02

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Commercial services (cont)		
USD	69,435	Service Corp International	4,753	0.14
USD	22,555	Shift4 Payments Inc 'A'	1,677	0.05
USD	11,165	SP Plus Corp	572	0.02
USD	9,984	Strategic Education Inc	922	0.03
USD	20,935	Stride Inc	1,243	0.04
USD	5,005	Transcat Inc	547	0.02
USD	16,632	TriNet Group Inc	1,978	0.06
USD	16,524	TrueBlue Inc	253	0.01
USD	29,267	Udemy Inc	431	0.01
USD	26,030	Upbound Group Inc	884	0.02
USD	6,813	V2X Inc	316	0.01
USD	57,855	Vestis Corp	1,223	0.03
USD	11,311	Viad Corp	409	0.01
USD	20,276	WEX Inc	3,945	0.11
USD	103,700	WillScot Mobile Mini Holdings Corp	4,615	0.13
USD	39,040	ZipRecruiter Inc 'A'	543	0.02
		Computers		
USD	52,526	3D Systems Corp	334	0.01
USD	24,022	ASGN Inc	2,310	0.07
USD	10,664	CACI International Inc 'A'	3,454	0.10
USD	33,045	Cantaloupe Inc	245	0.01
USD	78,855	Conduent Inc	288	0.01
USD	20,114	Corsair Gaming Inc	284	0.01
USD	21,512	Crane NXT Co	1,223	0.04
USD	114,189	Desktop Metal Inc 'A'	86	0.00
USD	110,840	DXC Technology Co	2,535	0.07
USD	74,950	ExlService Holdings Inc	2,312	0.07
USD	38,967	Grid Dynamics Holdings Inc	519	0.01
USD	16,405	Insight Enterprises Inc	2,907	0.08
USD	19,011	Integral Ad Science Holding Corp	274	0.01
USD	60,161	KBR Inc	3,333	0.10
USD	111,036	Kyndryl Holdings Inc	2,307	0.07
USD	33,332	Lumentum Holdings Inc	1,747	0.05
USD	27,604	Maximus Inc	2,315	0.07
USD	28,296	Mitek Systems Inc	369	0.01
USD	33,285	NCR Atleos Corp	808	0.02
USD	66,565	NCR Voyix Corp	1,126	0.03
USD	34,793	NetScout Systems Inc	764	0.02
USD	18,569	OneSpan Inc	199	0.01
USD	17,741	PAR Technology Corp	772	0.02
USD	18,738	Parsons Corp	1,175	0.03
USD	140,901	Pure Storage Inc 'A'	5,024	0.14
USD	17,928	Qualys Inc	3,519	0.10
USD	27,059	Rapid7 Inc	1,545	0.04
USD	26,317	Science Applications International Corp	3,272	0.09
USD	16,061	TaskUS Inc 'A'	210	0.01
USD	51,577	Tenable Holdings Inc	2,376	0.07
USD	7,868	TTEC Holdings Inc	170	0.00
USD	50,217	Varonis Systems Inc	2,274	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 56.63%) (cont)		
		Cosmetics & personal care		
USD	41,298	Beauty Health Co	129	0.00
USD	180,818	Coty Inc 'A'	2,246	0.06
USD	24,742	Edgewell Personal Care Co	906	0.03
USD	25,900	elf Beauty Inc	3,738	0.11
USD	9,820	Inter Parfums Inc	1,414	0.04
		Distribution & wholesale		
USD	8,750	A-Mark Precious Metals Inc	265	0.01
USD	58,899	Core & Main Inc 'A'	2,380	0.07
USD	23,516	G-III Apparel Group Ltd	799	0.02
USD	14,838	H&E Equipment Services Inc	776	0.02
USD	37,404	MRC Global Inc	412	0.01
USD	56,405	OPENLANE Inc	835	0.02
USD	66,532	Resideo Technologies Inc	1,252	0.04
USD	36,593	Rush Enterprises Inc 'A'	1,841	0.05
USD	21,153	ScanSource Inc	838	0.03
USD	21,526	SiteOne Landscape Supply Inc	3,498	0.10
USD	22,884	WESCO International Inc	3,979	0.12
USD	4,430	WESCO International Inc (Pref)	117	0.00
		Diversified financial services		
USD	18,002	Affiliated Managers Group Inc	2,726	0.08
USD	45,950	Air Lease Corp	1,927	0.06
USD	21,977	Artisan Partners Asset Management Inc 'A'	971	0.03
USD	8,641	AssetMark Financial Holdings Inc	259	0.01
USD	11,306	B Riley Financial Inc	237	0.01
USD	155,495	BGC Group Inc 'A'	1,123	0.03
USD	164,915	Blue Owl Capital Inc	2,457	0.07
USD	15,438	Bread Financial Holdings Inc	509	0.01
USD	33,647	Brightsphere Investment Group Inc	645	0.02
USD	10,369	Cohen & Steers Inc	785	0.02
USD	35,738	Columbia Financial Inc	689	0.02
USD	3,626	Credit Acceptance Corp	1,932	0.06
USD	4,031	Diamond Hill Investment Group Inc	668	0.02
USD	8,709	Enact Holdings Inc	252	0.01
USD	12,062	Encore Capital Group Inc	612	0.02
USD	14,051	Enova International Inc	778	0.02
USD	18,590	Evercore Inc 'A'	3,180	0.09
USD	7,293	Federal Agricultural Mortgage Corp 'C'	1,395	0.04
USD	39,382	Federated Hermes Inc	1,333	0.04
USD	13,936	Freedom Holding Corp	1,123	0.03
USD	16,993	Hamilton Lane Inc 'A'	1,928	0.06
USD	51,643	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	1,424	0.04
USD	24,860	Houlihan Lokey Inc	2,981	0.09
USD	46,965	Interactive Brokers Group Inc 'A'	3,893	0.11
USD	26,953	International Money Express Inc	595	0.02
USD	85,994	Jefferies Financial Group Inc	3,475	0.10
USD	41,785	LendingClub Corp	365	0.01
USD	28,019	Moelis & Co 'A'	1,573	0.05
USD	31,066	Mr Cooper Group Inc	2,023	0.06
USD	61,159	Navient Corp	1,139	0.03
USD	50,976	OneMain Holdings Inc	2,508	0.07

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Diversified financial services (cont)		
USD	27,439	PennyMac Financial Services Inc	2,425	0.07
USD	23,649	Perella Weinberg Partners	289	0.01
USD	8,931	Piper Sandler Cos	1,562	0.04
USD	10,292	PJT Partners Inc 'A'	1,048	0.03
USD	19,910	PRA Group Inc	522	0.01
USD	67,847	Radian Group Inc	1,937	0.06
USD	79,724	Rocket Cos Inc 'A'	1,154	0.03
USD	116,765	SLM Corp	2,233	0.06
USD	424,811	SoFi Technologies Inc	4,227	0.12
USD	20,974	StepStone Group Inc 'A'	668	0.02
USD	46,044	Stifel Financial Corp	3,184	0.09
USD	12,927	StoneX Group Inc	954	0.03
USD	19,744	TPG Inc	852	0.02
USD	36,496	Upstart Holdings Inc	1,491	0.04
USD	47,266	UWM Holdings Corp	338	0.01
USD	46,110	Virtu Financial Inc 'A'	934	0.03
USD	2,831	Virtus Investment Partners Inc	684	0.02
USD	44,654	Voya Financial Inc	3,258	0.09
USD	119,923	Western Union Co	1,429	0.04
USD	50,806	WisdomTree Inc	352	0.01
USD	3,421	World Acceptance Corp	447	0.01
		Electrical components & equipment		
USD	16,237	Acuity Brands Inc	3,326	0.09
USD	20,705	Belden Inc	1,599	0.05
USD	165,279	ChargePoint Holdings Inc	387	0.01
USD	8,795	Encore Wire Corp	1,879	0.05
USD	29,412	Energizer Holdings Inc	932	0.03
USD	19,685	EnerSys	1,987	0.06
USD	28,803	Generac Holdings Inc	3,722	0.11
USD	15,422	Insteel Industries Inc	591	0.02
USD	10,926	Littelfuse Inc	2,923	0.08
USD	20,424	nLight Inc	276	0.01
USD	4,028	Powell Industries Inc	356	0.01
USD	22,139	Universal Display Corp	4,234	0.12
		Electricity		
USD	24,107	ALLETE Inc	1,474	0.04
USD	19,670	Ameresco Inc 'A'	623	0.02
USD	35,001	Avista Corp	1,251	0.04
USD	34,029	Black Hills Corp	1,836	0.05
USD	19,836	Clearway Energy Inc 'A'	507	0.01
USD	30,558	Clearway Energy Inc 'C'	838	0.02
USD	50,147	Hawaiian Electric Industries Inc	712	0.02
USD	25,505	IDACORP Inc	2,508	0.07
USD	17,414	MGE Energy Inc	1,259	0.04
USD	26,872	Northwestern Energy Group Inc	1,368	0.04
USD	99,810	OGE Energy Corp	3,486	0.10
USD	26,892	Ormat Technologies Inc	2,038	0.06
USD	17,305	Otter Tail Corp	1,470	0.04
USD	50,775	Pinnacle West Capital Corp	3,648	0.11
USD	39,349	PNM Resources Inc	1,637	0.05
USD	42,747	Portland General Electric Co	1,853	0.05
USD	10,425	Unitil Corp	548	0.02
		Electronics		
USD	17,311	Advanced Energy Industries Inc	1,885	0.05
USD	23,319	Arrow Electronics Inc	2,851	0.08
USD	20,545	Atkore Inc	3,287	0.09
USD	11,522	Atmus Filtration Technologies Inc	271	0.01
USD	41,439	Avnet Inc	2,089	0.06
USD	15,525	Badger Meter Inc	2,397	0.07
USD	17,258	Benchmark Electronics Inc	477	0.01
USD	21,774	Brady Corp 'A'	1,278	0.04
USD	73,724	Coherent Corp	3,209	0.09
USD	12,433	CTS Corp	544	0.02
USD	71,510	Enovix Corp	895	0.03
USD	12,399	ESCO Technologies Inc	1,451	0.04
USD	74,202	GoPro Inc 'A'	257	0.01
USD	24,152	Itron Inc	1,824	0.05
USD	40,015	Knowles Corp	717	0.02
USD	3,866	Mesa Laboratories Inc^	405	0.01
USD	93,173	MicroVision Inc	248	0.01
USD	81,303	Mirion Technologies Inc^	833	0.02
USD	15,948	Napco Security Technologies Inc	546	0.02
USD	28,245	NEXTracker Inc 'A'	1,323	0.04
USD	6,774	OSI Systems Inc	874	0.03
USD	13,079	Plexus Corp	1,414	0.04
USD	31,336	Sanmina Corp	1,610	0.05
USD	23,063	Stoneridge Inc	451	0.01
USD	24,624	TD SYNNEX Corp	2,650	0.08
USD	41,909	TTM Technologies Inc	663	0.02
USD	11,330	Vicor Corp	509	0.01
USD	56,470	Vishay Intertechnology Inc	1,354	0.04
USD	72,286	Vontier Corp	2,497	0.07
USD	26,748	Woodward Inc	3,641	0.10
		Energy - alternate sources		
USD	83,469	Array Technologies Inc	1,402	0.04
USD	17,829	Enviva Inc	18	0.00
USD	23,436	Fluence Energy Inc	559	0.02
USD	192,955	FuelCell Energy Inc	309	0.01
USD	2,004	Green Plains Inc	51	0.00
USD	45,385	NextEra Energy Partners LP	1,380	0.04
USD	264,547	Plug Power Inc	1,190	0.03
USD	11,440	REX American Resources Corp	541	0.02
USD	78,813	Shoals Technologies Group Inc 'A'	1,225	0.03
USD	26,123	SolarEdge Technologies Inc	2,445	0.07
USD	51,153	Stem Inc	198	0.01
USD	53,109	Sunnova Energy International Inc	810	0.02
USD	41,612	SunPower Corp	201	0.01
USD	106,637	Sunrun Inc	2,093	0.06
		Engineering & construction		
USD	20,294	Arcosa Inc	1,677	0.05
USD	16,709	Comfort Systems USA Inc	3,437	0.10

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As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Engineering & construction (cont)		
USD	17,956	Construction Partners Inc 'A'	782	0.02
USD	14,667	Dycom Industries Inc	1,688	0.05
USD	22,603	EMCOR Group Inc	4,869	0.14
USD	24,813	Exponent Inc	2,185	0.06
USD	65,581	Fluor Corp	2,569	0.07
USD	36,210	Frontdoor Inc	1,275	0.04
USD	22,068	Granite Construction Inc	1,122	0.03
USD	34,032	Great Lakes Dredge & Dock Corp	261	0.01
USD	30,174	MasTec Inc	2,285	0.06
USD	9,405	MYR Group Inc	1,360	0.04
USD	8,650	NV5 Global Inc	961	0.03
USD	21,904	Primoris Services Corp	727	0.02
USD	16,205	Sterling Infrastructure Inc	1,425	0.04
USD	14,612	TopBuild Corp	5,469	0.16
		Entertainment		
USD	73,217	AMC Entertainment Holdings Inc 'A'	448	0.01
USD	30,059	Atlanta Braves Holdings Inc 'C'	1,190	0.03
USD	19,422	Bally's Corp	271	0.01
USD	32,054	Churchill Downs Inc	4,325	0.13
USD	48,883	Cinemark Holdings Inc	689	0.02
USD	45,868	Everi Holdings Inc	517	0.02
USD	21,666	Liberty Media Corp-Liberty Live 'C'	810	0.02
USD	43,655	Light & Wonder Inc	3,584	0.10
USD	21,730	Madison Square Garden Entertainment Corp	691	0.02
USD	8,379	Madison Square Garden Sports Corp	1,523	0.04
USD	18,592	Marriott Vacations Worldwide Corp	1,578	0.05
USD	7,763	Monarch Casino & Resort Inc	537	0.02
USD	76,429	Penn Entertainment Inc	1,989	0.06
USD	32,677	Red Rock Resorts Inc 'A'	1,743	0.05
USD	22,100	SeaWorld Entertainment Inc	1,167	0.03
USD	33,281	Six Flags Entertainment Corp	835	0.02
USD	31,315	TKO Group Holdings Inc	2,555	0.07
		Environmental control		
USD	28,261	Casella Waste Systems Inc 'A'	2,415	0.07
USD	22,907	Clean Harbors Inc	3,997	0.11
USD	44,253	Energy Recovery Inc	834	0.02
USD	37,285	Enviri Corp	336	0.01
USD	15,513	Montrose Environmental Group Inc	498	0.01
USD	39,304	Stericycle Inc	1,948	0.06
USD	26,260	Tetra Tech Inc	4,384	0.13
		Food		
USD	30,623	B&G Foods Inc	322	0.01
USD	8,917	Calavo Growers Inc	262	0.01
USD	19,528	Cal-Maine Foods Inc	1,121	0.03
USD	22,378	Chefs' Warehouse Inc	659	0.02
USD	97,229	Flowers Foods Inc	2,189	0.06
USD	43,137	Grocery Outlet Holding Corp	1,163	0.03
USD	40,739	Hain Celestial Group Inc	446	0.01
USD	7,385	Ingles Markets Inc 'A'	638	0.02
USD	30,072	Ingredion Inc	3,264	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 56.63%) (cont)		
		Food (cont)		
USD	6,967	J & J Snack Foods Corp	1,164	0.03
USD	6,439	John B Sanfilippo & Son Inc	663	0.02
USD	44,860	Krispy Kreme Inc	677	0.02
USD	8,671	Lancaster Colony Corp	1,443	0.04
USD	72,976	Performance Food Group Co	5,046	0.15
USD	16,332	Pilgrim's Pride Corp	452	0.01
USD	19,877	Post Holdings Inc	1,750	0.05
USD	237	Seaboard Corp	846	0.02
USD	48,314	Simply Good Foods Co	1,913	0.06
USD	27,845	SpartanNash Co	639	0.02
USD	49,777	Sprouts Farmers Market Inc	2,395	0.07
USD	19,577	Tootsie Roll Industries Inc	651	0.02
USD	25,085	TreeHouse Foods Inc	1,040	0.03
USD	27,217	United Natural Foods Inc	442	0.01
USD	104,471	US Foods Holding Corp	4,744	0.14
USD	29,637	Utz Brands Inc	481	0.01
USD	8,105	Weis Markets Inc	518	0.02
		Food Service		
USD	104,301	Aramark	2,931	0.09
USD	22,253	Sovos Brands Inc	490	0.01
		Forest products & paper		
USD	42,466	Mercer International Inc	403	0.01
USD	22,235	Sylvamo Corp	1,092	0.03
		Gas		
USD	8,244	Chesapeake Utilities Corp	871	0.02
USD	39,001	National Fuel Gas Co	1,957	0.06
USD	46,004	New Jersey Resources Corp	2,051	0.06
USD	20,208	Northwest Natural Holding Co	787	0.02
USD	23,653	ONE Gas Inc	1,507	0.04
USD	32,544	Southwest Gas Holdings Inc	2,061	0.06
USD	26,981	Spire Inc	1,682	0.05
USD	95,747	UGI Corp	2,355	0.07
		Hand & machine tools		
USD	10,300	Cadre Holdings Inc	339	0.01
USD	37,487	Enerpac Tool Group Corp	1,166	0.03
USD	18,317	Franklin Electric Co Inc	1,770	0.05
USD	26,361	Kennametal Inc	680	0.02
USD	25,973	Lincoln Electric Holdings Inc	5,648	0.16
USD	18,151	MSA Safety Inc	3,064	0.09
USD	31,899	Regal Rexnord Corp	4,722	0.14
		Healthcare products		
USD	46,371	10X Genomics Inc 'A'	2,595	0.07
USD	47,844	Adaptive Biotechnologies Corp	234	0.01
USD	61,557	Alphatec Holdings Inc	930	0.03
USD	19,470	AtriCure Inc	695	0.02
USD	670	Atrion Corp	254	0.01
USD	21,657	Avanos Medical Inc	486	0.01
USD	25,432	Axonics Inc	1,583	0.05
USD	27,358	Azenta Inc	1,782	0.05
USD	24,291	BioLife Solutions Inc	395	0.01
USD	45,601	Bruker Corp	3,351	0.10

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Healthcare products (cont)		
USD	8,289	Castle Biosciences Inc	179	0.00
USD	16,372	CONMED Corp	1,793	0.05
USD	75,652	DENTSPLY SIRONA Inc	2,692	0.08
USD	35,875	Embecta Corp	679	0.02
USD	20,272	Enovis Corp	1,136	0.03
USD	67,041	Envista Holdings Corp	1,613	0.05
USD	24,942	Glaukos Corp	1,983	0.06
USD	58,351	Globus Medical Inc 'A'[^]	3,109	0.09
USD	21,955	Haemonetics Corp	1,877	0.05
USD	8,637	ICU Medical Inc	861	0.02
USD	25,905	Inari Medical Inc	1,682	0.05
USD	13,605	Inspire Medical Systems Inc	2,768	0.08
USD	15,031	Integer Holdings Corp	1,489	0.04
USD	31,324	Integra LifeSciences Holdings Corp	1,364	0.04
USD	14,438	iRhythm Technologies Inc	1,545	0.04
USD	34,015	Lantheus Holdings Inc	2,109	0.06
USD	9,809	LeMaitre Vascular Inc	557	0.02
USD	21,282	Masimo Corp	2,494	0.07
USD	57,180	MaxCyte Inc	269	0.01
USD	27,410	Merit Medical Systems Inc	2,082	0.06
USD	35,476	MiMedx Group Inc	311	0.01
USD	53,563	Natera Inc	3,355	0.10
USD	108,284	Neogen Corp	2,178	0.06
USD	15,273	Nevro Corp	329	0.01
USD	43,177	OmniAb Inc	266	0.01
USD	23,249	Omnicell Inc	875	0.03
USD	34,130	OraSure Technologies Inc	280	0.01
USD	28,291	Orthofix Medical Inc	381	0.01
USD	9,435	OrthoPediatrics Corp	307	0.01
USD	119,797	Pacific Biosciences of California Inc	1,175	0.03
USD	37,482	Patterson Cos Inc	1,066	0.03
USD	17,710	Penumbra Inc	4,455	0.13
USD	18,982	PROCEPT BioRobotics Corp	795	0.02
USD	27,764	Pulmonx Corp	354	0.01
USD	15,618	Quanterix Corp	427	0.01
USD	22,301	Quidel Corp	1,644	0.05
USD	10,028	RxSight Inc	404	0.01
USD	17,334	Shockwave Medical Inc	3,303	0.09
USD	14,968	SI-BONE Inc	314	0.01
USD	73,059	SomaLogic Inc	185	0.01
USD	24,769	STAAR Surgical Co	773	0.02
USD	29,458	Tandem Diabetes Care Inc	871	0.02
USD	15,578	TransMedics Group Inc	1,230	0.04
USD	20,987	Treace Medical Concepts Inc	268	0.01
USD	4,352	UFP Technologies Inc	749	0.02
USD	19,351	Varex Imaging Corp	397	0.01
		Healthcare services		
USD	102,332	23andMe Holding Co 'A'	93	0.00
USD	43,783	Acadia Healthcare Co Inc	3,405	0.10
USD	24,914	Accolade Inc	299	0.01
		United States (30 June 2023: 56.63%) (cont)		
		Healthcare services (cont)		
USD	7,028	Addus HomeCare Corp	653	0.02
USD	26,516	Agiliti Inc	210	0.01
USD	141,160	agilon health Inc	1,772	0.05
USD	13,962	Amedisys Inc	1,327	0.04
USD	21,941	Apollo Medical Holdings Inc	840	0.02
USD	74,756	Brookdale Senior Living Inc	435	0.01
USD	6,762	Chemed Corp	3,954	0.11
USD	149,746	Clover Health Investments Corp	143	0.00
USD	68,237	Community Health Systems Inc	214	0.01
USD	58,581	DocGo Inc	327	0.01
USD	47,940	Encompass Health Corp	3,199	0.09
USD	24,653	Enhabit Inc	255	0.01
USD	29,253	Ensign Group Inc	3,282	0.09
USD	40,076	Fortrea Holdings Inc	1,399	0.04
USD	9,087	Fulgent Genetics Inc	263	0.01
USD	460,318	Ginkgo Bioworks Holdings Inc	778	0.02
USD	39,103	HealthEquity Inc	2,593	0.07
USD	12,319	Medpace Holdings Inc	3,776	0.11
USD	5,963	ModivCare Inc	262	0.01
USD	7,777	National HealthCare Corp	719	0.02
USD	241,337	OPKO Health Inc	364	0.01
USD	59,615	Oscar Health Inc 'A'	545	0.02
USD	40,500	Pediatrix Medical Group Inc	377	0.01
USD	15,809	Pennant Group Inc	220	0.01
USD	33,390	RadNet Inc	1,161	0.03
USD	49,743	Select Medical Holdings Corp	1,169	0.03
USD	52,305	Sotera Health Co	881	0.03
USD	35,980	Surgery Partners Inc	1,151	0.03
USD	74,232	Teladoc Health Inc	1,600	0.05
USD	43,004	Tenet Healthcare Corp	3,250	0.09
USD	6,059	US Physical Therapy Inc	564	0.02
		Home builders		
USD	19,927	Beazer Homes USA Inc	673	0.02
USD	3,985	Cavco Industries Inc	1,381	0.04
USD	15,587	Century Communities Inc	1,421	0.04
USD	8,878	Forestar Group Inc	294	0.01
USD	17,103	Green Brick Partners Inc	888	0.03
USD	13,116	Installed Building Products Inc	2,398	0.07
USD	39,253	KB Home	2,452	0.07
USD	11,739	LCI Industries	1,476	0.04
USD	11,778	LGI Homes Inc	1,568	0.05
USD	13,741	M/I Homes Inc	1,893	0.05
USD	23,926	MDC Holdings Inc	1,322	0.04
USD	16,029	Meritage Homes Corp	2,792	0.08
USD	28,513	Skyline Champion Corp	2,117	0.06
USD	55,398	Taylor Morrison Home Corp	2,955	0.08
USD	24,952	Thor Industries Inc	2,951	0.08
USD	52,104	Toll Brothers Inc	5,356	0.15
USD	56,890	Tri Pointe Homes Inc	2,014	0.06
USD	13,715	Winnebago Industries Inc	999	0.03

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Home furnishings		
USD	30,020	Dolby Laboratories Inc 'A'	2,587	0.07
USD	21,097	Ethan Allen Interiors Inc	673	0.02
USD	13,438	iRobot Corp	520	0.01
USD	62,289	Leggett & Platt Inc	1,630	0.05
USD	36,898	MillerKnoll Inc	985	0.03
USD	13,311	Sleep Number Corp	197	0.01
USD	57,531	Sonos Inc	986	0.03
USD	82,616	Tempur Sealy International Inc	4,211	0.12
USD	22,195	Whirlpool Corp	2,703	0.08
USD	34,666	Xperi Inc	382	0.01
		Hotels		
USD	7,259	Bluegreen Vacations Holding Corp	545	0.02
USD	36,567	Boyd Gaming Corp	2,290	0.07
USD	16,012	Choice Hotels International Inc	1,814	0.05
USD	37,398	Hilton Grand Vacations Inc	1,503	0.04
USD	40,297	Travel + Leisure Co	1,575	0.04
USD	38,494	Wyndham Hotels & Resorts Inc	3,095	0.09
		Household goods & home construction		
USD	65,394	ACCO Brands Corp	397	0.01
USD	21,801	Central Garden & Pet Co 'A'	960	0.03
USD	17,333	Quanex Building Products Corp	530	0.02
USD	26,923	Reynolds Consumer Products Inc	723	0.02
USD	19,306	Spectrum Brands Holdings Inc	1,540	0.04
USD	6,641	WD-40 Co	1,588	0.05
		Household products		
USD	178,437	Newell Brands Inc	1,549	0.05
USD	22,827	Scotts Miracle-Gro Co	1,455	0.04
		Insurance		
USD	34,823	Ambac Financial Group Inc	574	0.02
USD	29,113	American Equity Investment Life Holding Co	1,624	0.05
USD	10,216	AMERISAFE Inc	478	0.01
USD	36,352	Brighthouse Financial Inc	1,924	0.06
USD	33,420	BRP Group Inc 'A'	803	0.02
USD	64,137	CNO Financial Group Inc	1,789	0.05
USD	5,206	Employers Holdings Inc	205	0.01
USD	8,599	F&G Annuities & Life Inc	396	0.01
USD	45,182	First American Financial Corp	2,912	0.08
USD	151,229	Genworth Financial Inc 'A'	1,010	0.03
USD	13,144	Goosehead Insurance Inc 'A'	996	0.03
USD	16,254	Hanover Insurance Group Inc	1,974	0.06
USD	5,792	HCI Group Inc	506	0.01
USD	11,319	Horace Mann Educators Corp	370	0.01
USD	30,525	Jackson Financial Inc 'A'	1,563	0.04
USD	31,781	Kemper Corp	1,547	0.04
USD	10,611	Kinsale Capital Group Inc	3,554	0.10
USD	29,194	Lemonade Inc	471	0.01
USD	73,802	Lincoln National Corp	1,990	0.06
USD	22,395	Mercury General Corp	836	0.02
USD	122,240	MGIC Investment Corp	2,358	0.07
USD	1,277	National Western Life Group Inc 'A'	617	0.02
		United States (30 June 2023: 56.63%) (cont)		
		Insurance (cont)		
USD	44,605	NMI Holdings Inc 'A'	1,324	0.04
USD	128,076	Old Republic International Corp	3,765	0.11
USD	13,567	Palomar Holdings Inc	753	0.02
USD	16,969	Primerica Inc	3,492	0.10
USD	15,367	ProAssurance Corp	212	0.01
USD	28,789	Reinsurance Group of America Inc	4,657	0.13
USD	19,091	RLI Corp	2,541	0.07
USD	45,534	Ryan Specialty Holdings Inc	1,959	0.06
USD	4,967	Safety Insurance Group Inc	377	0.01
USD	27,801	Selective Insurance Group Inc	2,766	0.08
USD	18,557	Trupanion Inc	566	0.02
USD	13,628	United Fire Group Inc	274	0.01
USD	91,379	Unum Group	4,132	0.12
		Internet		
USD	47,401	Angi Inc	118	0.00
USD	18,380	Beyond Inc	509	0.02
USD	53,723	Bumble Inc 'A'	792	0.02
USD	53,435	Cargurus Inc	1,291	0.04
USD	27,120	Cars.com Inc	514	0.02
USD	52,297	Chewy Inc 'A'	1,236	0.04
USD	22,960	Cogent Communications Holdings Inc	1,746	0.05
USD	20	ContextLogic Inc 'A'	-	0.00
USD	13,595	ePlus Inc	1,085	0.03
USD	43,752	Eventbrite Inc 'A'	366	0.01
USD	84,491	Figs Inc 'A'	587	0.02
USD	128,959	fuboTV Inc	410	0.01
USD	22,326	HealthStream Inc	603	0.02
USD	87,728	Hims & Hers Health Inc	781	0.02
USD	39,632	IAC Inc	2,076	0.06
USD	169,829	Lyft Inc 'A'	2,546	0.07
USD	79,817	Magnite Inc	745	0.02
USD	41,189	Open Lending Corp	351	0.01
USD	217,329	Opendoor Technologies Inc	974	0.03
USD	15,982	Perficient Inc	1,052	0.03
USD	31,576	Q2 Holdings Inc	1,371	0.04
USD	42,265	QuinStreet Inc	542	0.02
USD	21,841	Revolve Group Inc	362	0.01
USD	39,622	Rover Group Inc	431	0.01
USD	14,215	Shutterstock Inc	686	0.02
USD	59,699	Sprinklr Inc 'A'	719	0.02
USD	18,094	Squarespace Inc 'A'	597	0.02
USD	27,612	Stitch Fix Inc 'A'	99	0.00
USD	12,524	TechTarget Inc	437	0.01
USD	65,144	TripAdvisor Inc	1,403	0.04
USD	52,408	Upwork Inc	779	0.02
USD	39,456	Wayfair Inc 'A'	2,434	0.07
USD	31,485	Yelp Inc	1,491	0.04
USD	22,398	Ziff Davis Inc	1,505	0.04
		Investment services		
USD	39,660	Cannae Holdings Inc	774	0.02
USD	17,904	Compass Diversified Holdings	402	0.01

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Iron & steel		
USD	55,664	ATI Inc	2,531	0.07
USD	21,792	Carpenter Technology Corp	1,543	0.05
USD	57,608	Commercial Metals Co	2,883	0.08
USD	15,926	Schnitzer Steel Industries Inc 'A'	480	0.01
USD	104,696	United States Steel Corp	5,093	0.15
USD	19,775	Worthington Steel Inc	556	0.02
		Leisure time		
USD	17,090	Acushnet Holdings Corp	1,079	0.03
USD	33,177	Brunswick Corp	3,210	0.09
USD	16,377	Camping World Holdings Inc 'A'	430	0.01
USD	66,205	Harley-Davidson Inc	2,439	0.07
USD	5,712	Johnson Outdoors Inc 'A'	305	0.01
USD	35,758	Life Time Group Holdings Inc	539	0.01
USD	16,860	Malibu Boats Inc 'A'	924	0.03
USD	151,415	Peloton Interactive Inc 'A'	922	0.03
USD	40,768	Planet Fitness Inc 'A'	2,976	0.09
USD	26,377	Polaris Inc	2,500	0.07
USD	72,541	Topgolf Callaway Brands Corp	1,040	0.03
USD	134,952	Virgin Galactic Holdings Inc	331	0.01
USD	32,591	Vista Outdoor Inc	964	0.03
USD	39,604	YETI Holdings Inc	2,051	0.06
		Machinery - diversified		
USD	29,842	AGCO Corp	3,623	0.11
USD	4,996	Alamo Group Inc	1,050	0.03
USD	14,058	Albany International Corp 'A'	1,381	0.04
USD	17,534	Applied Industrial Technologies Inc	3,028	0.09
USD	28,937	Cactus Inc 'A'	1,314	0.04
USD	19,919	Chart Industries Inc	2,716	0.08
USD	67,211	Cognex Corp	2,805	0.08
USD	9,563	Columbus McKinnon Corp	373	0.01
USD	23,863	Crane Co	2,819	0.08
USD	7,923	CSW Industrials Inc	1,643	0.05
USD	8,289	DXP Enterprises Inc	279	0.01
USD	27,366	Esab Corp	2,370	0.07
USD	52,688	Flowserve Corp	2,172	0.06
USD	21,611	Gorman-Rupp Co	768	0.02
USD	149,526	GrafTech International Ltd	328	0.01
USD	5,223	Kadant Inc	1,464	0.04
USD	4,958	Lindsay Corp	640	0.02
USD	23,873	Middleby Corp	3,513	0.10
USD	74,077	Mueller Water Products Inc 'A'	1,067	0.03
USD	7,688	Symbotic Inc	395	0.01
USD	9,054	Tennant Co	839	0.02
USD	32,664	Thermon Group Holdings Inc	1,064	0.03
USD	13,952	Watts Water Technologies Inc 'A'	2,907	0.08
USD	81,337	Zurn Elkay Water Solutions Corp	2,392	0.07
		Machinery, construction & mining		
USD	8,184	Argan Inc	383	0.01
USD	8,519	Astec Industries Inc	317	0.01
USD	96,086	Bloom Energy Corp 'A'	1,422	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 56.63%) (cont)		
		Machinery, construction & mining (cont)		
USD	47,278	BWX Technologies Inc	3,628	0.11
USD	5,831	Hyster-Yale Materials Handling Inc	363	0.01
USD	21,973	Manitowoc Co Inc	367	0.01
USD	29,274	Oshkosh Corp	3,173	0.09
USD	31,666	Terex Corp	1,819	0.05
		Media		
USD	2,216	Cable One Inc	1,233	0.04
USD	124,931	DISH Network Corp 'A'	721	0.02
USD	75,857	Endeavor Group Holdings Inc 'A'	1,800	0.05
USD	23,462	EW Scripps Co 'A'	188	0.01
USD	41,902	Gray Television Inc	375	0.01
USD	57,471	iHeartMedia Inc 'A'	154	0.00
USD	78,740	New York Times Co 'A'	3,858	0.11
USD	17,247	Nexstar Media Group Inc	2,704	0.08
USD	15,780	Scholastic Corp	595	0.02
USD	32,263	Sinclair Inc	420	0.01
USD	10,257	Sphere Entertainment Co	348	0.01
USD	98,231	TEGNA Inc	1,503	0.04
USD	15,096	Thryv Holdings Inc	307	0.01
USD	31,666	WideOpenWest Inc	128	0.00
		Metal fabricate/ hardware		
USD	35,145	Advanced Drainage Systems Inc	4,943	0.14
USD	17,763	AZZ Inc	1,032	0.03
USD	17,479	Helios Technologies Inc	793	0.02
USD	88,252	Hillman Solutions Corp	813	0.02
USD	50,041	Mueller Industries Inc	2,359	0.07
USD	14,988	Proto Labs Inc	584	0.02
USD	13,603	RBC Bearings Inc	3,875	0.11
USD	8,564	Ryerson Holding Corp	297	0.01
USD	7,076	Standex International Corp	1,121	0.03
USD	30,256	Timken Co	2,425	0.07
USD	14,137	TimkenSteel Corp	331	0.01
USD	9,334	Valmont Industries Inc	2,180	0.06
USD	19,763	Worthington Enterprises Inc	1,137	0.03
USD	15,057	Xometry Inc 'A'	541	0.02
		Mining		
USD	85,153	Alcoa Corp	2,895	0.08
USD	46,969	Century Aluminum Co	570	0.02
USD	222,471	Coeur Mining Inc	725	0.02
USD	16,208	Compass Minerals International Inc	410	0.01
USD	282,222	Hecla Mining Co	1,358	0.04
USD	8,680	Kaiser Aluminum Corp	618	0.02
USD	59,789	MP Materials Corp	1,187	0.03
USD	9,524	Piedmont Lithium Inc	269	0.01
USD	32,418	Royal Gold Inc	3,921	0.11
USD	214,649	Uranium Energy Corp	1,374	0.04
		Miscellaneous manufacturers		
USD	57,846	Donaldson Co Inc	3,780	0.11
USD	10,671	Enpro Inc	1,673	0.05
USD	31,322	Federal Signal Corp	2,404	0.07
USD	29,051	Hillenbrand Inc	1,390	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Miscellaneous manufacturers (cont)		
USD	39,357	ITT Inc	4,696	0.13
USD	14,044	John Bean Technologies Corp	1,397	0.04
USD	22,455	LSB Industries Inc	209	0.01
USD	10,022	Materion Corp	1,304	0.04
USD	21,082	Myers Industries Inc	412	0.01
USD	25,457	Smith & Wesson Brands Inc	345	0.01
USD	8,797	Sturm Ruger & Co Inc	400	0.01
USD	36,980	Trinity Industries Inc	983	0.03
		Office & business equipment		
USD	20,640	HNI Corp	863	0.02
USD	45,341	Interface Inc	572	0.02
USD	29,911	Pitney Bowes Inc	132	0.00
USD	64,612	Steelcase Inc 'A'	874	0.03
USD	65,683	Xerox Holdings Corp	1,204	0.03
		Oil & gas		
USD	131,192	Antero Resources Corp	2,976	0.09
USD	21,474	California Resources Corp	1,174	0.03
USD	26,828	Callon Petroleum Co	869	0.02
USD	20,460	Chord Energy Corp	3,401	0.10
USD	33,385	Civitas Resources Inc	2,283	0.07
USD	110,647	CNX Resources Corp	2,213	0.06
USD	77,526	Comstock Resources Inc	686	0.02
USD	21,597	CVR Energy Inc	654	0.02
USD	36,355	Delek US Holdings Inc	938	0.03
USD	50,827	Diamond Offshore Drilling Inc	661	0.02
USD	7,735	Gulfport Energy Corp	1,030	0.03
USD	56,265	Helmerich & Payne Inc	2,038	0.06
USD	239,826	Kosmos Energy Ltd	1,609	0.05
USD	103,033	Magnolia Oil & Gas Corp 'A'	2,194	0.06
USD	55,876	Matador Resources Co	3,177	0.09
USD	67,256	Murphy Oil Corp	2,869	0.08
USD	48,091	Northern Oil and Gas Inc	1,783	0.05
USD	29,571	Par Pacific Holdings Inc	1,076	0.03
USD	182,676	Patterson-UTI Energy Inc	1,973	0.06
USD	60,039	PBF Energy Inc 'A'	2,639	0.08
USD	167,605	Permian Resources Corp	2,279	0.07
USD	119,681	Range Resources Corp	3,643	0.10
USD	39,960	Sitio Royalties Corp 'A'	940	0.03
USD	66,383	SM Energy Co	2,570	0.07
USD	538,314	Southwestern Energy Co	3,526	0.10
USD	64,379	Talos Energy Inc	916	0.03
USD	236,037	Tellurian Inc	178	0.00
USD	48,779	Vertex Energy Inc	165	0.00
USD	36,980	Viper Energy Inc	1,161	0.03
USD	11,937	Vital Energy Inc	543	0.02
USD	10,459	Vitesse Energy Inc	229	0.01
USD	44,650	W&T Offshore Inc	146	0.00
		Oil & gas services		
USD	52,450	Archrock Inc	808	0.02
USD	95,316	ChampionX Corp	2,784	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 56.63%) (cont)		
		Oil & gas services (cont)		
USD	21,739	Core Laboratories Inc	384	0.01
USD	7,699	DMC Global Inc	145	0.00
USD	17,882	Dril-Quip Inc	416	0.01
USD	59,047	Helix Energy Solutions Group Inc	607	0.02
USD	95,652	Liberty Energy Inc	1,735	0.05
USD	182,279	NOV Inc	3,697	0.11
USD	46,261	NOW Inc	524	0.01
USD	45,084	Oceaneering International Inc	959	0.03
USD	29,609	Oil States International Inc	201	0.01
USD	44,906	ProPetro Holding Corp	376	0.01
USD	44,731	Select Water Solutions Inc	339	0.01
USD	7,358	Tidewater Inc	531	0.02
USD	62,009	US Silica Holdings Inc	701	0.02
		Packaging & containers		
USD	31,956	AptarGroup Inc	3,950	0.11
USD	56,810	Berry Global Group Inc	3,828	0.11
USD	8,821	Clearwater Paper Corp	319	0.01
USD	135,033	Graphic Packaging Holding Co	3,329	0.10
USD	13,641	Greif Inc 'A'	895	0.03
USD	77,616	O-I Glass Inc	1,271	0.04
USD	69,346	Ranpak Holdings Corp	404	0.01
USD	54,991	Sealed Air Corp	2,008	0.06
USD	42,387	Silgan Holdings Inc	1,918	0.05
USD	47,103	Sonoco Products Co	2,632	0.07
USD	22,981	TriMas Corp	582	0.02
		Pharmaceuticals		
USD	20,838	Aclaris Therapeutics Inc	22	0.00
USD	31,477	AdaptHealth Corp	230	0.01
USD	28,945	Agios Pharmaceuticals Inc	645	0.02
USD	31,752	Alector Inc	253	0.01
USD	19,197	Amphastar Pharmaceuticals Inc	1,187	0.03
USD	22,875	Arvinas Inc	942	0.03
USD	63,975	BellRing Brands Inc	3,546	0.10
USD	58,326	Catalyst Pharmaceuticals Inc	980	0.03
USD	46,021	Coherus Biosciences Inc	153	0.00
USD	18,731	Collegium Pharmaceutical Inc	577	0.02
USD	43,012	Corcept Therapeutics Inc	1,397	0.04
USD	228,316	Elanco Animal Health Inc	3,402	0.10
USD	47,421	GoodRx Holdings Inc 'A'	318	0.01
USD	17,250	Harmony Biosciences Holdings Inc	557	0.02
USD	65,977	Ironwood Pharmaceuticals Inc	755	0.02
USD	24,708	Kura Oncology Inc	355	0.01
USD	6,539	Madrigal Pharmaceuticals Inc	1,513	0.04
USD	154,411	MannKind Corp	562	0.02
USD	11,318	Mirum Pharmaceuticals Inc	334	0.01
USD	14,056	Morphic Holding Inc	406	0.01
USD	2,378	Omniab Inc 12.5 Earnout*	-	0.00
USD	2,378	Omniab Inc 15.00 Earnout*	-	0.00
USD	86,109	Option Care Health Inc	2,901	0.08
USD	118,771	Organon & Co	1,713	0.05
USD	30,506	Owens & Minor Inc	588	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Pharmaceuticals (cont)		
USD	20,186	Pacira BioSciences Inc	681	0.02
USD	15,229	Phibro Animal Health Corp 'A'	176	0.00
USD	56,322	Premier Inc 'A'	1,259	0.04
USD	22,109	Prestige Consumer Healthcare Inc	1,354	0.04
USD	17,347	Protagonist Therapeutics Inc	398	0.01
USD	42,589	Revance Therapeutics Inc	374	0.01
USD	26,451	Rhythm Pharmaceuticals Inc	1,216	0.03
USD	31,316	Scilex Holding*	62	0.00
USD	24,508	Supernus Pharmaceuticals Inc	709	0.02
USD	263,378	Tilray Brands Inc	606	0.02
USD	6,503	USANA Health Sciences Inc	349	0.01
USD	33,924	Vaxcyte Inc	2,130	0.06
		Pipelines		
USD	157,731	Antero Midstream Corp	1,976	0.06
USD	46,485	DTE Midstream LLC	2,547	0.07
USD	108,185	EnLink Midstream LLC	1,316	0.04
USD	220,777	Equitrans Midstream Corp	2,248	0.06
USD	12,360	Excelerate Energy Inc 'A'	191	0.01
USD	35,252	Hess Midstream LP 'A'	1,115	0.03
USD	33,842	New Fortress Energy Inc	1,277	0.04
USD	85,010	Plains GP Holdings LP 'A'	1,356	0.04
		Real estate investment & services		
USD	30,709	Alexander & Baldwin Inc	584	0.02
USD	49,700	Anywhere Real Estate Inc	403	0.01
USD	138,338	Compass Inc 'A'	520	0.01
USD	33,725	eXp World Holdings Inc	523	0.02
USD	17,951	Howard Hughes Holdings Inc	1,536	0.04
USD	21,308	Jones Lang LaSalle Inc	4,024	0.12
USD	57,767	Kennedy-Wilson Holdings Inc	715	0.02
USD	19,366	Marcus & Millichap Inc	846	0.02
USD	14,129	McGrath RentCorp	1,690	0.05
USD	87,374	Newmark Group Inc 'A'	958	0.03
USD	47,243	Redfin Corp	487	0.01
USD	7,601	RMR Group Inc 'A'	215	0.01
USD	18,780	Seritage Growth Properties 'A'	176	0.01
USD	18,794	St Joe Co	1,131	0.03
		Real estate investment trusts		
USD	45,072	Acadia Realty Trust (REIT)	766	0.02
USD	263,703	AGNC Investment Corp (REIT)	2,587	0.07
USD	49,603	Agree Realty Corp (REIT)	3,123	0.09
USD	2,363	Alexander's Inc (REIT)	505	0.01
USD	30,018	American Assets Trust Inc (REIT)	676	0.02
USD	125,636	Americold Realty Trust Inc (REIT)	3,803	0.11
USD	65,466	Apartment Income Corp (REIT)	2,274	0.07
USD	96,706	Apartment Investment and Management Co (REIT) 'A'	757	0.02
USD	65,337	Apollo Commercial Real Estate Finance Inc (REIT)	767	0.02
USD	91,839	Apple Hospitality Inc (REIT)	1,525	0.04
USD	69,113	Arbor Realty Trust Inc (REIT)	1,049	0.03
USD	67,775	Ares Commercial Real Estate Corp (REIT)	702	0.02
USD	26,501	Armada Hoffler Properties Inc (REIT)	328	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 56.63%) (cont)		
		Real estate investment trusts (cont)		
USD	17,679	ARMOUR Residential Inc (REIT)	342	0.01
USD	76,298	Blackstone Mortgage Trust Inc (REIT) 'A'	1,623	0.05
USD	50,864	Brandywine Realty Trust (REIT)	275	0.01
USD	37,139	BrightSpire Capital Inc (REIT)	276	0.01
USD	117,908	Brixmor Property Group Inc (REIT)	2,744	0.08
USD	105,999	Broadstone Net Lease Inc (REIT)	1,825	0.05
USD	53,150	CareTrust Inc (REIT)	1,189	0.03
USD	8,894	Centerspace (REIT)	518	0.01
USD	42,629	Chatham Lodging Trust (REIT)	457	0.01
USD	121,951	Chimera Investment Corp (REIT)	609	0.02
USD	52,288	COPT Defense Properties (REIT)	1,340	0.04
USD	67,462	Cousins Properties Inc (REIT)	1,643	0.05
USD	107,573	CubeSmart (REIT)	4,986	0.14
USD	86,037	DiamondRock Hospitality Co (REIT)	808	0.02
USD	63,425	Douglas Emmett Inc (REIT)	920	0.03
USD	48,706	Easterly Government Properties Inc (REIT)	655	0.02
USD	21,150	EastGroup Properties Inc (REIT)	3,882	0.11
USD	51,670	Ellington Financial Inc (REIT)	657	0.02
USD	35,981	Elme Communities (REIT)	525	0.01
USD	100,732	Empire State Realty Trust Inc (REIT) 'A'	976	0.03
USD	36,069	EPR Properties (REIT)	1,748	0.05
USD	59,983	Equity Commonwealth (REIT)	1,152	0.03
USD	83,541	Essential Properties Realty Trust Inc (REIT)	2,135	0.06
USD	31,596	Federal Realty Investment Trust (REIT)	3,256	0.09
USD	67,364	First Industrial Realty Trust Inc (REIT)	3,548	0.10
USD	42,557	Four Corners Property Trust Inc (REIT)	1,077	0.03
USD	25,387	Getty Realty Corp (REIT)	742	0.02
USD	46,980	Gladstone Commercial Corp (REIT)	622	0.02
USD	63,527	Global Medical REIT Inc	705	0.02
USD	114,440	Healthcare Realty Trust Inc (REIT)	1,972	0.06
USD	53,329	Highwoods Properties Inc (REIT)	1,224	0.04
USD	68,851	Hudson Pacific Properties Inc (REIT)	641	0.02
USD	113,174	Independence Realty Trust Inc (REIT)	1,732	0.05
USD	14,518	Innovative Industrial Properties Inc (REIT)	1,464	0.04
USD	37,340	InvenTrust Properties Corp (REIT)	946	0.03
USD	32,701	Invesco Mortgage Capital Inc (REIT)	290	0.01
USD	48,426	JBG SMITH Properties (REIT)	824	0.02
USD	54,673	Kilroy Realty Corp (REIT)	2,178	0.06
USD	103,881	Kite Realty Group Trust (REIT)	2,375	0.07
USD	57,709	KKR Real Estate Finance Trust Inc (REIT)	763	0.02
USD	59,639	Ladder Capital Corp (REIT)	686	0.02
USD	41,601	Lamar Advertising Co (REIT) 'A'	4,421	0.13
USD	17,379	LTC Properties Inc (REIT)	558	0.02
USD	129,971	LXP Industrial Trust (REIT)	1,289	0.04
USD	90,040	Macerich Co (REIT)	1,389	0.04
USD	270,125	Medical Properties Trust Inc (REIT)	1,326	0.04
USD	65,758	MFA Financial Inc (REIT)	741	0.02
USD	21,241	National Health Investors Inc (REIT)	1,186	0.03
USD	46,944	National Storage Affiliates Trust (REIT)	1,947	0.06
USD	63,715	NETSTREIT Corp (REIT)	1,137	0.03
USD	38,958	New York Mortgage Trust Inc (REIT)	332	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Real estate investment trusts (cont)		
USD	12,171	NexPoint Residential Trust Inc (REIT)	419	0.01
USD	89,845	NNN Inc (REIT)	3,872	0.11
USD	109,195	Omega Healthcare Investors Inc (REIT)	3,348	0.10
USD	76,406	Outfront Media Inc (REIT)	1,067	0.03
USD	67,355	Paramount Group Inc (REIT)	348	0.01
USD	105,907	Park Hotels & Resorts Inc (REIT)	1,620	0.05
USD	53,939	Pebblebrook Hotel Trust (REIT)	862	0.02
USD	40,105	PennyMac Mortgage Investment Trust (REIT)	600	0.02
USD	50,253	Phillips Edison & Co Inc (REIT)	1,833	0.05
USD	91,818	Physicians Realty Trust (REIT)	1,222	0.03
USD	58,049	Piedmont Office Realty Trust Inc (REIT) 'A'	413	0.01
USD	34,663	PotlatchDeltic Corp (REIT)	1,702	0.05
USD	62,987	Rayonier Inc (REIT)	2,104	0.06
USD	96,742	Ready Capital Corp (REIT)	992	0.03
USD	71,442	Redwood Trust Inc (REIT)	529	0.02
USD	45,582	Retail Opportunity Investments Corp (REIT)	640	0.02
USD	102,633	Rexford Industrial Realty Inc (REIT)	5,758	0.17
USD	215,421	Rithm Capital Corp (REIT)	2,301	0.07
USD	78,866	RLJ Lodging Trust (REIT)	924	0.03
USD	26,010	Ryman Hospitality Properties Inc (REIT)	2,863	0.08
USD	117,933	Sabra Health Care Inc (REIT)	1,683	0.05
USD	33,325	Safehold Inc (REIT)	780	0.02
USD	14,374	Saul Centers Inc (REIT)	564	0.02
USD	88,457	Service Properties Trust (REIT)	755	0.02
USD	78,739	SITE Centers Corp (REIT)	1,073	0.03
USD	29,008	SL Green Realty Corp (REIT)^	1,310	0.04
USD	69,145	Spirit Realty Capital Inc (REIT)	3,021	0.09
USD	90,791	STAG Industrial Inc (REIT)	3,564	0.10
USD	131,513	Starwood Property Trust Inc (REIT)	2,764	0.08
USD	73,552	Summit Hotel Properties Inc (REIT)	494	0.01
USD	100,575	Sunstone Hotel Investors Inc (REIT)	1,079	0.03
USD	57,992	Tanger Inc (REIT)	1,608	0.05
USD	42,135	Terreno Realty Corp (REIT)	2,641	0.08
USD	23,611	TPG RE Finance Trust Inc (REIT)	153	0.00
USD	42,546	Two Harbors Investment Corp (REIT)	593	0.02
USD	40,370	UMH Properties Inc (REIT)	618	0.02
USD	118,010	Uniti Group Inc (REIT)	682	0.02
USD	11,156	Universal Health Realty Income Trust (REIT)	482	0.01
USD	56,043	Urban Edge Properties (REIT)	1,026	0.03
USD	41,438	Veris Residential Inc (REIT)	652	0.02
USD	84,998	Vornado Realty Trust (REIT)	2,401	0.07
USD	37,384	Xenia Hotels & Resorts Inc (REIT)	509	0.01
		Retail		
USD	24,243	Abercrombie & Fitch Co 'A'	2,139	0.06
USD	35,669	Academy Sports & Outdoors Inc	2,354	0.07
USD	28,314	Advance Auto Parts Inc	1,728	0.05
USD	102,404	American Eagle Outfitters Inc	2,167	0.06
USD	3,754	America's Car-Mart Inc	284	0.01
USD	8,960	Asbury Automotive Group Inc	2,016	0.06
USD	14,035	AutoNation Inc	2,108	0.06
USD	22,358	Beacon Roofing Supply Inc	1,946	0.06
USD	9,527	BJ's Restaurants Inc	343	0.01
USD	62,195	BJ's Wholesale Club Holdings Inc	4,146	0.12
USD	35,198	Bloomin' Brands Inc	991	0.03
USD	12,692	Boot Barn Holdings Inc	974	0.03
USD	22,719	Brinker International Inc	981	0.03
USD	14,217	Buckle Inc	676	0.02
USD	14,829	Caleres Inc	456	0.01
USD	45,146	Carvana Co	2,390	0.07
USD	17,258	Casey's General Stores Inc	4,741	0.14
USD	8,588	Cava Group Inc	369	0.01
USD	20,185	Cheesecake Factory Inc	707	0.02
USD	52,605	Chico's FAS Inc	399	0.01
USD	7,859	Children's Place Inc	182	0.00
USD	7,123	Chuy's Holdings Inc	272	0.01
USD	85,788	Clean Energy Fuels Corp	329	0.01
USD	9,420	Cracker Barrel Old Country Store Inc	726	0.02
USD	16,828	Dave & Buster's Entertainment Inc	906	0.03
USD	24,795	Denny's Corp	270	0.01
USD	25,625	Designer Brands Inc 'A'	227	0.01
USD	2,549	Dillard's Inc 'A'	1,029	0.03
USD	7,719	Dine Brands Global Inc	383	0.01
USD	25,017	Dutch Bros Inc 'A'	792	0.02
USD	18,723	FirstCash Holdings Inc	2,029	0.06
USD	25,999	Five Below Inc	5,542	0.16
USD	48,611	Floor & Decor Holdings Inc 'A'	5,423	0.16
USD	39,973	Foot Locker Inc	1,245	0.04
USD	21,988	Freshpet Inc	1,908	0.05
USD	134,413	GameStop Corp 'A'	2,356	0.07
USD	100,105	Gap Inc	2,093	0.06
USD	8,225	Genesco Inc	290	0.01
USD	18,441	GMS Inc	1,520	0.04
USD	6,884	Group 1 Automotive Inc	2,098	0.06
USD	23,425	Guess? Inc	540	0.02
USD	9,970	Hibbett Inc	718	0.02
USD	10,075	Jack in the Box Inc	822	0.02
USD	52,379	Kohl's Corp	1,502	0.04
USD	22,888	La-Z-Boy Inc	845	0.02
USD	77,684	Leslie's Inc	537	0.01
USD	12,855	Lithia Motors Inc	4,233	0.12
USD	139,035	Macy's Inc	2,797	0.08
USD	9,150	MarineMax Inc	356	0.01
USD	19,980	MSC Industrial Direct Co Inc 'A'	2,023	0.06
USD	10,073	Murphy USA Inc	3,592	0.10
USD	34,907	National Vision Holdings Inc	731	0.02
USD	50,743	Nordstrom Inc	936	0.03
USD	25,106	Nu Skin Enterprises Inc 'A'	487	0.01
USD	23,995	ODP Corp	1,351	0.04
USD	29,711	Ollie's Bargain Outlet Holdings Inc	2,255	0.06
USD	13,783	Papa John's International Inc	1,051	0.03
USD	10,769	Patrick Industries Inc	1,081	0.03

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Retail (cont)		
USD	11,245	PC Connection Inc	756	0.02
USD	9,963	Penske Automotive Group Inc	1,599	0.05
USD	38,810	Petco Health & Wellness Co Inc	123	0.00
USD	30,150	Portillo's Inc 'A'	480	0.01
USD	13,906	PriceSmart Inc	1,054	0.03
USD	6,978	RH	2,034	0.06
USD	51,923	Sally Beauty Holdings Inc	689	0.02
USD	20,096	Shake Shack Inc 'A'	1,489	0.04
USD	18,709	Shoe Carnival Inc	565	0.02
USD	10,457	Sonic Automotive Inc 'A'	588	0.02
USD	40,075	Sweetgreen Inc 'A'	453	0.01
USD	28,338	Texas Roadhouse Inc	3,464	0.10
USD	32,742	Victoria's Secret & Co^	869	0.02
USD	55,523	Warby Parker Inc 'A'	783	0.02
USD	83,101	Wendy's Co	1,619	0.05
USD	28,663	Williams-Sonoma Inc	5,784	0.17
USD	14,247	Wingstop Inc	3,655	0.10
USD	617	Winmark Corp	258	0.01
USD	11,087	Zumiez Inc	225	0.01
		Savings & loans		
USD	19,555	Axos Financial Inc	1,068	0.03
USD	73,510	Banc of California Inc	987	0.03
USD	10,602	Berkshire Hills Bancorp Inc	263	0.01
USD	15,020	Brookline Bancorp Inc	164	0.00
USD	41,497	Capitol Federal Financial Inc	268	0.01
USD	18,000	Flushing Financial Corp	297	0.01
USD	336,309	New York Community Bancorp Inc	3,440	0.10
USD	21,329	Northfield Bancorp Inc	268	0.01
USD	31,453	Northwest Bancshares Inc	392	0.01
USD	42,091	OceanFirst Financial Corp	731	0.02
USD	31,497	Pacific Premier Bancorp Inc	917	0.02
USD	23,659	Provident Financial Services Inc	427	0.01
USD	31,744	WaFd Inc	1,046	0.03
USD	20,266	WSFS Financial Corp	931	0.03
		Semiconductors		
USD	25,374	ACM Research Inc 'A'	496	0.01
USD	13,775	Aehr Test Systems	365	0.01
USD	39,407	Allegro MicroSystems Inc	1,193	0.04
USD	54,407	Amkor Technology Inc	1,810	0.05
USD	15,853	Axcelis Technologies Inc	2,056	0.06
USD	12,589	CEVA Inc	286	0.01
USD	24,927	Cirrus Logic Inc	2,074	0.06
USD	18,110	Cohu Inc	641	0.02
USD	20,016	Diodes Inc	1,612	0.05
USD	32,188	FormFactor Inc	1,343	0.04
USD	13,417	Impinj Inc	1,208	0.04
USD	15,997	IPG Photonics Corp	1,736	0.05
USD	28,440	Kulicke & Soffa Industries Inc	1,556	0.05
USD	27,579	MACOM Technology Solutions Holdings Inc	2,563	0.07
USD	35,902	MaxLinear Inc	853	0.03
		United States (30 June 2023: 56.63%) (cont)		
		Semiconductors (cont)		
USD	30,608	MKS Instruments Inc	3,149	0.09
USD	59,412	Navitas Semiconductor Corp	479	0.01
USD	23,574	Onto Innovation Inc	3,604	0.10
USD	42,301	Photronics Inc	1,327	0.04
USD	26,733	Power Integrations Inc	2,195	0.06
USD	52,041	Rambus Inc	3,552	0.10
USD	36,560	Semtech Corp	801	0.02
USD	17,305	Silicon Laboratories Inc	2,289	0.07
USD	8,558	SiTime Corp	1,045	0.03
USD	19,177	Synaptics Inc	2,188	0.06
USD	24,569	Ultra Clean Holdings Inc	839	0.02
USD	22,347	Veeco Instruments Inc	693	0.02
USD	18,433	Vishay Precision Group Inc	628	0.02
USD	57,171	Wolfspeed Inc	2,488	0.07
		Software		
USD	51,166	ACI Worldwide Inc	1,566	0.04
USD	70,684	ACV Auctions Inc 'A'	1,071	0.03
USD	42,032	Adeia Inc	521	0.01
USD	14,653	Agilysys Inc	1,243	0.04
USD	69,530	Alignment Healthcare Inc	599	0.02
USD	15,711	Alkami Technology Inc	381	0.01
USD	26,239	Altair Engineering Inc 'A'	2,208	0.06
USD	29,343	Alteryx Inc 'A'	1,384	0.04
USD	21,931	American Software Inc 'A'	248	0.01
USD	8,519	Appfolio Inc 'A'	1,476	0.04
USD	20,918	Appian Corp 'A'	788	0.02
USD	75,335	AppLovin Corp 'A'	3,002	0.09
USD	45,482	Asana Inc 'A'	865	0.02
USD	55,190	AvePoint Inc	453	0.01
USD	74,459	AvidXchange Holdings Inc	922	0.03
USD	59,995	BigCommerce Holdings Inc	584	0.02
USD	21,968	Blackbaud Inc	1,905	0.05
USD	27,042	BlackLine Inc	1,688	0.05
USD	77,457	Box Inc 'A'	1,984	0.06
USD	25,359	Braze Inc 'A'	1,347	0.04
USD	47,955	C3.ai Inc 'A'	1,377	0.04
USD	83,692	CCC Intelligent Solutions Holdings Inc	953	0.03
USD	16,915	Cerence Inc	333	0.01
USD	41,165	Clear Secure Inc 'A'	850	0.02
USD	49,587	Clearwater Analytics Holdings Inc 'A'	993	0.03
USD	20,392	CommVault Systems Inc	1,628	0.05
USD	20,402	Concentrix Corp	2,004	0.06
USD	16,423	CSG Systems International Inc	874	0.02
USD	17,437	Definitive Healthcare Corp	173	0.00
USD	21,247	Digi International Inc	552	0.02
USD	71,881	Digital Turbine Inc	493	0.01
USD	25,915	DigitalOcean Holdings Inc	951	0.03
USD	14,879	Domo Inc 'B'	153	0.00
USD	12,450	Donnelley Financial Solutions Inc	776	0.02
USD	52,164	DoubleVerify Holdings Inc	1,919	0.05
USD	54,311	Doximity Inc 'A'	1,523	0.04

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Software (cont)		
USD	14,749	Duolingo Inc	3,346	0.10
USD	69,988	E2open Parent Holdings Inc	307	0.01
USD	24,278	EngageSmart Inc	556	0.02
USD	17,513	Envestnet Inc	867	0.02
USD	24,770	Everbridge Inc	602	0.02
USD	51,610	Evolent Health Inc 'A'	1,705	0.05
USD	61,845	Fastly Inc 'A'	1,101	0.03
USD	33,885	Five9 Inc	2,666	0.08
USD	67,852	Freshworks Inc 'A'	1,594	0.05
USD	35,933	Gitlab Inc 'A'	2,262	0.06
USD	36,765	Guidewire Software Inc	4,009	0.11
USD	47,245	HashiCorp Inc 'A'	1,117	0.03
USD	27,768	Health Catalyst Inc	257	0.01
USD	11,408	Informatica Inc 'A'	324	0.01
USD	11,249	Intapp Inc	428	0.01
USD	74,285	IonQ Inc	920	0.03
USD	22,186	Jamf Holding Corp	401	0.01
USD	135,558	Matterport Inc	365	0.01
USD	14,882	MeridianLink Inc	369	0.01
USD	5,690	MicroStrategy Inc 'A'	3,594	0.10
USD	16,464	Model N Inc	443	0.01
USD	31,335	nCino Inc	1,054	0.03
USD	111,822	Nutanix Inc 'A'	5,333	0.15
USD	38,331	PagerDuty Inc	887	0.03
USD	24,763	Paycor HCM Inc	535	0.02
USD	17,088	PDF Solutions Inc	549	0.02
USD	24,063	Pegasystems Inc	1,176	0.03
USD	27,840	Phreesia Inc	644	0.02
USD	116,147	Planet Labs PBC	287	0.01
USD	27,124	PowerSchool Holdings Inc 'A'	639	0.02
USD	55,813	Privia Health Group Inc	1,285	0.04
USD	40,508	Procore Technologies Inc	2,804	0.08
USD	21,366	Progress Software Corp	1,160	0.03
USD	26,208	PROS Holdings Inc	1,017	0.03
USD	20,754	PubMatic Inc 'A'	338	0.01
USD	36,519	RingCentral Inc 'A'	1,240	0.04
USD	27,120	Schrodinger Inc	971	0.03
USD	29,230	SEMrush Holdings Inc 'A'	399	0.01
USD	119,431	SentinelOne Inc 'A'	3,277	0.09
USD	11,125	Simulations Plus Inc	498	0.01
USD	60,172	Smartsheet Inc 'A'	2,877	0.08
USD	21,564	Sprout Social Inc 'A'	1,325	0.04
USD	17,632	SPS Commerce Inc	3,418	0.10
USD	50,069	Teradata Corp	2,178	0.06
USD	63,589	Veradigm Inc	667	0.02
USD	29,428	Verint Systems Inc	795	0.02
USD	60,358	Verra Mobility Corp	1,390	0.04
USD	19,694	Vertex Inc 'A'	531	0.02
USD	56,986	Vimeo Inc	223	0.01
USD	22,377	Workiva Inc	2,272	0.07
USD	49,621	Yext Inc	292	0.01
USD	65,909	Zeta Global Holdings Corp 'A'	581	0.02
USD	126,019	ZoomInfo Technologies Inc	2,330	0.07
USD	84,552	Zuora Inc 'A'	795	0.02
		Telecommunications		
USD	53,103	A10 Networks Inc	699	0.02
USD	36,607	ADTRAN Holdings Inc	269	0.01
USD	8,231	Anterix Inc	274	0.01
USD	28,440	Calix Inc	1,243	0.04
USD	66,619	Ciena Corp	2,998	0.09
USD	5,256	Clearfield Inc	153	0.00
USD	85,371	CommScope Holding Co Inc	241	0.01
USD	83,074	DigitalBridge Group Inc	1,457	0.04
USD	23,416	EchoStar Corp 'A'	388	0.01
USD	65,228	Extreme Networks Inc	1,151	0.03
USD	91,085	Frontier Communications Parent Inc	2,308	0.07
USD	40,825	GCI Liberty Inc*	-	0.00
USD	376,613	Globalstar Inc	731	0.02
USD	32,380	Gogo Inc	328	0.01
USD	60,745	Harmonic Inc	792	0.02
USD	11,211	IDT Corp 'B'	382	0.01
USD	121,911	Infinera Corp	579	0.02
USD	13,568	InterDigital Inc	1,473	0.04
USD	55,943	Iridium Communications Inc	2,303	0.07
USD	574,299	Lumen Technologies Inc	1,051	0.03
USD	14,349	NETGEAR Inc	209	0.01
USD	22,088	Shenandoah Telecommunications Co	477	0.01
USD	46,649	Telephone and Data Systems Inc	856	0.02
USD	9,959	United States Cellular Corp	414	0.01
USD	27,870	Viasat Inc	779	0.02
USD	95,546	Viavi Solutions Inc	962	0.03
		Textile		
USD	7,438	UniFirst Corp	1,360	0.04
		Toys		
USD	171,214	Mattel Inc	3,233	0.09
		Transportation		
USD	13,978	Air Transport Services Group Inc	246	0.01
USD	11,082	ArcBest Corp	1,332	0.04
USD	20,769	CryoPort Inc	322	0.01
USD	12,960	Forward Air Corp	815	0.02
USD	47,727	Heartland Express Inc	681	0.02
USD	13,807	Hub Group Inc 'A'	1,269	0.04
USD	15,632	Landstar System Inc	3,027	0.09
USD	38,320	Marten Transport Ltd	804	0.02
USD	5,190	Matson Inc	569	0.02
USD	47,700	RXO Inc	1,109	0.03
USD	21,974	Ryder System Inc	2,528	0.07
USD	12,869	Saia Inc	5,639	0.16
USD	21,253	Schneider National Inc 'B'	541	0.02
USD	27,160	Werner Enterprises Inc	1,151	0.03
USD	29,087	World Kinect Corp	663	0.02

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.31%) (cont)		
		United States (30 June 2023: 56.63%) (cont)		
		Transportation (cont)		
USD	56,079	XPO Inc	4,912	0.14
		Water		
USD	16,938	American States Water Co	1,362	0.04
USD	27,217	California Water Service Group	1,412	0.04
USD	11,749	Middlesex Water Co	771	0.02
USD	12,366	SJW Group	808	0.03
		Total United States	**1,983,780**	**57.01**
		Total equities	**3,457,683**	**99.37**
		Rights (30 June 2023: 0.00%)		
		American Samoa (30 June 2023: 0.00%)		
		Austria (30 June 2023: 0.00%)		
		Belgium (30 June 2023: 0.00%)		
		Singapore (30 June 2023: 0.00%)		
		Spain (30 June 2023: 0.00%)		
		Warrants (30 June 2023: 0.00%)		
		Australia (30 June 2023: 0.00%)		
AUD	5,831	Magellan Financial Group Ltd	1	0.00
AUD	2,909	Pointsbet Holdings Ltd*	-	0.00
		Total Australia	**1**	**0.00**
		Canada (30 June 2023: 0.00%)		
		Italy (30 June 2023: 0.00%)		
EUR	5,313	Webuild SpA^/*	-	0.00
		Total Italy	**-**	**0.00**
		United States (30 June 2023: 0.00%)		
USD	10,362	Cassava Sciences Inc*	-	0.00
		Total United States	**-**	**0.00**
		Total warrants	**1**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.00%)			
		Futures contracts (30 June 2023: 0.00%)			
USD	120	E-mini Russell 2000 Index March 2024	11,626	660	0.02
EUR	439	STOXX Europe Small 200 Index Futures March 2024	7,794	174	0.00
		Total unrealised gains on futures contracts		**834**	**0.02**
		Total financial derivative instruments		**834**	**0.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**3,458,518**	**99.39**
		Cash equivalents (30 June 2023: 1.16%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 1.16%)		
USD	2,192,354	BlackRock ICS US Dollar Liquidity Fund~	2,192	0.06
		Cash†	**14,091**	**0.40**
		Other net assets	**4,954**	**0.15**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,479,755**	**100.00**

†Cash holdings of USD13,660,262 are held with State Street Bank and Trust Company. USD430,669 is held as security for futures contracts with HSBC Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,457,614	99.34
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	70	0.00
Exchange traded financial derivative instruments	834	0.03
UCITS collective investment schemes - Money Market Funds	2,192	0.06
Other assets	19,970	0.57
Total current assets	**3,480,680**	**100.00**

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
		Equities		
		Bermuda		
		Diversified financial services		
USD	208,205	Invesco Ltd	3,714	0.22
		Insurance		
USD	41,563	Arch Capital Group Ltd	3,087	0.18
USD	8,611	Everest Group Ltd	3,045	0.18
		Leisure time		
USD	174,695	Norwegian Cruise Line Holdings Ltd	3,501	0.20
		Total Bermuda	**13,347**	**0.78**
		Curacao		
		Oil & gas services		
USD	66,831	Schlumberger NV	3,478	0.20
		Total Curacao	**3,478**	**0.20**
		Ireland		
		Building materials and fixtures		
USD	58,197	Johnson Controls International Plc	3,355	0.19
USD	13,917	Trane Technologies Plc	3,394	0.20
		Chemicals		
USD	8,324	Linde Plc	3,419	0.20
		Computers		
USD	9,881	Accenture Plc 'A'	3,467	0.20
USD	40,372	Seagate Technology Holdings Plc	3,447	0.20
		Electrical components & equipment		
USD	13,669	Eaton Corp Plc	3,292	0.19
		Electronics		
USD	28,844	Allegion Plc	3,654	0.22
		Environmental control		
USD	47,196	Pentair Plc	3,431	0.20
		Healthcare products		
USD	40,101	Medtronic Plc	3,303	0.19
USD	16,241	STERIS Plc	3,571	0.21
		Insurance		
USD	10,050	Aon Plc 'A'	2,925	0.17
USD	10,839	Willis Towers Watson Plc	2,614	0.15
		Total Ireland	**39,872**	**2.32**
		Jersey		
		Auto parts & equipment		
USD	40,827	Aptiv Plc	3,663	0.21
		Packaging & containers		
USD	347,151	Amcor Plc	3,347	0.20
		Total Jersey	**7,010**	**0.41**
		Liberia		
		Leisure time		
USD	27,036	Royal Caribbean Cruises Ltd	3,501	0.20
		Total Liberia	**3,501**	**0.20**
		Netherlands		
		Chemicals		
USD	35,247	LyondellBasell Industries NV 'A'	3,351	0.19
		Semiconductors		
USD	15,405	NXP Semiconductors NV	3,538	0.21
		Total Netherlands	**6,889**	**0.40**
		Panama		
		Leisure time		
USD	180,180	Carnival Corp	3,341	0.19
		Total Panama	**3,341**	**0.19**
		Switzerland		
		Agriculture		
USD	31,119	Bunge Global SA	3,141	0.18
		Electronics		
USD	26,165	Garmin Ltd	3,363	0.20
USD	24,573	TE Connectivity Ltd	3,453	0.20
		Insurance		
USD	14,625	Chubb Ltd	3,305	0.19
		Total Switzerland	**13,262**	**0.77**
		United States		
		Advertising		
USD	104,466	Interpublic Group of Cos Inc	3,410	0.20
USD	40,651	Omnicom Group Inc	3,517	0.20
		Aerospace & defence		
USD	13,278	Boeing Co	3,461	0.20
USD	12,949	General Dynamics Corp	3,363	0.20
USD	61,275	Howmet Aerospace Inc	3,316	0.19
USD	16,558	L3Harris Technologies Inc	3,487	0.20
USD	7,213	Lockheed Martin Corp	3,269	0.19
USD	6,859	Northrop Grumman Corp	3,211	0.19
USD	40,075	RTX Corp	3,372	0.20
USD	3,269	TransDigm Group Inc	3,307	0.19
		Agriculture		
USD	78,995	Altria Group Inc	3,186	0.18
USD	44,141	Archer-Daniels-Midland Co	3,188	0.19
USD	35,647	Philip Morris International Inc	3,354	0.19
		Airlines		
USD	229,585	American Airlines Group Inc	3,154	0.19
USD	80,797	Delta Air Lines Inc	3,250	0.19
USD	109,034	Southwest Airlines Co	3,149	0.18
USD	79,656	United Airlines Holdings Inc	3,287	0.19
		Apparel retailers		
USD	28,047	NIKE Inc 'B'	3,045	0.18
USD	24,719	Ralph Lauren Corp	3,564	0.21
USD	100,440	Tapestry Inc	3,697	0.21
USD	179,925	VF Corp	3,383	0.19
		Auto manufacturers		
USD	14,085	Cummins Inc	3,374	0.20
USD	296,431	Ford Motor Co	3,614	0.21
USD	97,675	General Motors Co	3,508	0.21

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Auto manufacturers (cont)		
USD	34,119	PACCAR Inc	3,332	0.19
USD	13,316	Tesla Inc	3,309	0.19
		Auto parts & equipment		
USD	99,124	BorgWarner Inc	3,554	0.21
		Banks		
USD	105,322	Bank of America Corp	3,546	0.21
USD	66,532	Bank of New York Mellon Corp	3,463	0.20
USD	66,732	Citigroup Inc	3,433	0.20
USD	110,209	Citizens Financial Group Inc	3,652	0.21
USD	65,272	Comerica Inc	3,643	0.21
USD	104,384	Fifth Third Bancorp	3,600	0.21
USD	9,232	Goldman Sachs Group Inc	3,561	0.21
USD	272,257	Huntington Bancshares Inc	3,463	0.20
USD	20,463	JPMorgan Chase & Co	3,481	0.20
USD	246,086	KeyCorp	3,544	0.21
USD	24,584	M&T Bank Corp	3,370	0.20
USD	39,551	Morgan Stanley	3,688	0.21
USD	40,595	Northern Trust Corp	3,425	0.20
USD	23,157	PNC Financial Services Group Inc	3,586	0.21
USD	187,087	Regions Financial Corp	3,626	0.21
USD	44,034	State Street Corp	3,411	0.20
USD	95,047	Truist Financial Corp	3,509	0.20
USD	80,664	US Bancorp	3,491	0.20
USD	70,732	Wells Fargo & Co	3,482	0.20
USD	83,768	Zions Bancorp NA	3,675	0.21
		Beverages		
USD	59,199	Brown-Forman Corp 'B'	3,380	0.20
USD	55,063	Coca-Cola Co	3,245	0.19
USD	13,896	Constellation Brands Inc 'A'	3,359	0.19
USD	101,678	Keurig Dr Pepper Inc	3,388	0.20
USD	52,322	Molson Coors Beverage Co 'B'	3,203	0.19
USD	60,522	Monster Beverage Corp	3,487	0.20
USD	19,594	PepsiCo Inc	3,328	0.19
		Biotechnology		
USD	12,376	Amgen Inc	3,564	0.21
USD	13,664	Biogen Inc	3,536	0.20
USD	10,727	Bio-Rad Laboratories Inc 'A'	3,464	0.20
USD	72,229	Corteva Inc	3,461	0.20
USD	42,269	Gilead Sciences Inc	3,424	0.20
USD	28,793	Illumina Inc	4,009	0.23
USD	59,535	Incyte Corp	3,738	0.22
USD	40,624	Moderna Inc^	4,040	0.23
USD	3,861	Regeneron Pharmaceuticals Inc	3,391	0.20
USD	9,193	Vertex Pharmaceuticals Inc	3,741	0.22
		Building materials and fixtures		
USD	21,976	Builders FirstSource Inc	3,669	0.21
USD	59,034	Carrier Global Corp	3,392	0.20
USD	6,940	Martin Marietta Materials Inc	3,462	0.20
USD	50,911	Masco Corp	3,410	0.20
USD	35,334	Mohawk Industries Inc	3,657	0.21
		United States (cont)		
		Building materials and fixtures (cont)		
USD	15,003	Vulcan Materials Co	3,406	0.20
		Chemicals		
USD	12,370	Air Products and Chemicals Inc	3,387	0.20
USD	25,455	Albemarle Corp	3,678	0.21
USD	23,067	Celanese Corp	3,584	0.21
USD	42,535	CF Industries Holdings Inc	3,382	0.20
USD	63,996	Dow Inc	3,510	0.20
USD	46,020	DuPont de Nemours Inc	3,540	0.20
USD	38,431	Eastman Chemical Co	3,452	0.20
USD	17,174	Ecolab Inc	3,406	0.20
USD	58,366	FMC Corp	3,680	0.21
USD	42,416	International Flavors & Fragrances Inc	3,434	0.20
USD	91,407	Mosaic Co	3,266	0.19
USD	22,581	PPG Industries Inc	3,377	0.20
USD	11,161	Sherwin-Williams Co	3,481	0.20
		Commercial services		
USD	14,151	Automatic Data Processing Inc	3,297	0.19
USD	5,940	Cintas Corp	3,580	0.21
USD	38,693	CoStar Group Inc	3,381	0.20
USD	14,196	Equifax Inc	3,510	0.20
USD	12,653	FleetCor Technologies Inc	3,576	0.21
USD	7,161	Gartner Inc	3,230	0.19
USD	27,095	Global Payments Inc	3,441	0.20
USD	12,432	MarketAxess Holdings Inc	3,641	0.21
USD	8,659	Moody's Corp	3,382	0.20
USD	55,329	PayPal Holdings Inc	3,398	0.20
USD	16,324	Quanta Services Inc	3,523	0.20
USD	39,236	Robert Half Inc	3,450	0.20
USD	78,794	Rollins Inc	3,441	0.20
USD	7,998	S&P Global Inc	3,523	0.20
USD	6,507	United Rentals Inc	3,731	0.22
USD	13,970	Verisk Analytics Inc	3,337	0.19
		Computers		
USD	16,564	Apple Inc	3,189	0.18
USD	44,941	Cognizant Technology Solutions Corp 'A'	3,394	0.20
USD	12,173	EPAM Systems Inc	3,620	0.21
USD	62,470	Fortinet Inc	3,656	0.21
USD	201,249	Hewlett Packard Enterprise Co	3,417	0.20
USD	108,988	HP Inc	3,280	0.19
USD	20,105	International Business Machines Corp	3,288	0.19
USD	30,043	Leidos Holdings Inc	3,252	0.19
USD	36,414	NetApp Inc	3,210	0.19
USD	68,183	Western Digital Corp	3,571	0.21
		Cosmetics & personal care		
USD	42,259	Colgate-Palmolive Co	3,369	0.19
USD	24,282	Estee Lauder Cos Inc 'A'	3,551	0.21
USD	158,386	Kenvue Inc	3,410	0.20
USD	22,432	Procter & Gamble Co	3,287	0.19
		Distribution & wholesale		
USD	68,876	Copart Inc	3,375	0.20
USD	52,335	Fastenal Co	3,390	0.20

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Distribution & wholesale (cont)		
USD	71,905	LKQ Corp	3,436	0.20
USD	9,304	Pool Corp	3,710	0.21
USD	4,015	WW Grainger Inc	3,327	0.19
		Diversified financial services		
USD	19,333	American Express Co	3,622	0.21
USD	9,284	Ameriprise Financial Inc	3,526	0.20
USD	4,422	BlackRock Inc~	3,590	0.21
USD	28,321	Blackstone Inc^	3,708	0.22
USD	27,622	Capital One Financial Corp	3,622	0.21
USD	18,139	Cboe Global Markets Inc	3,239	0.19
USD	50,865	Charles Schwab Corp	3,500	0.20
USD	15,570	CME Group Inc	3,279	0.19
USD	31,558	Discover Financial Services	3,547	0.21
USD	124,044	Franklin Resources Inc	3,695	0.21
USD	27,963	Intercontinental Exchange Inc	3,591	0.21
USD	7,724	Mastercard Inc 'A'	3,294	0.19
USD	62,282	Nasdaq Inc	3,621	0.21
USD	30,138	Raymond James Financial Inc	3,360	0.20
USD	92,374	Synchrony Financial	3,528	0.20
USD	33,111	T Rowe Price Group Inc	3,566	0.21
USD	12,976	Visa Inc 'A'^	3,378	0.20
		Electrical components & equipment		
USD	20,311	AMETEK Inc	3,349	0.19
USD	36,361	Emerson Electric Co	3,539	0.21
USD	26,840	Generac Holdings Inc^	3,469	0.20
		Electricity		
USD	179,140	AES Corp	3,448	0.20
USD	63,249	Alliant Energy Corp	3,245	0.19
USD	41,743	Ameren Corp	3,020	0.18
USD	41,271	American Electric Power Co Inc	3,352	0.19
USD	113,535	CenterPoint Energy Inc	3,244	0.19
USD	57,342	CMS Energy Corp	3,330	0.19
USD	35,996	Consolidated Edison Inc	3,275	0.19
USD	29,418	Constellation Energy Corp	3,439	0.20
USD	68,177	Dominion Energy Inc	3,204	0.19
USD	30,014	DTE Energy Co	3,309	0.19
USD	35,300	Duke Energy Corp	3,425	0.20
USD	48,359	Edison International	3,457	0.20
USD	31,882	Entergy Corp	3,226	0.19
USD	63,206	Evergy Inc	3,299	0.19
USD	54,650	Eversource Energy	3,373	0.20
USD	83,279	Exelon Corp	2,990	0.17
USD	89,996	FirstEnergy Corp	3,299	0.19
USD	54,613	NextEra Energy Inc	3,317	0.19
USD	68,243	NRG Energy Inc	3,528	0.20
USD	186,075	PG&E Corp	3,355	0.19
USD	41,837	Pinnacle West Capital Corp	3,006	0.17
USD	125,174	PPL Corp	3,392	0.20
USD	52,764	Public Service Enterprise Group Inc	3,227	0.19
USD	44,916	Sempra	3,357	0.20
		United States (cont)		
		Electricity (cont)		
USD	45,560	Southern Co	3,195	0.19
USD	37,845	WEC Energy Group Inc	3,185	0.19
USD	53,586	Xcel Energy Inc	3,317	0.19
		Electronics		
USD	34,905	Amphenol Corp 'A'	3,460	0.20
USD	47,253	Fortive Corp	3,479	0.20
USD	16,785	Honeywell International Inc	3,520	0.21
USD	10,613	Hubbell Inc	3,491	0.20
USD	27,310	Jabil Inc	3,479	0.20
USD	22,536	Keysight Technologies Inc	3,585	0.21
USD	3,005	Mettler-Toledo International Inc	3,645	0.21
USD	69,464	Trimble Inc	3,696	0.22
		Energy - alternate sources		
USD	31,630	Enphase Energy Inc	4,179	0.24
USD	22,403	First Solar Inc	3,860	0.23
		Engineering & construction		
USD	25,570	Jacobs Solutions Inc	3,319	0.19
		Entertainment		
USD	73,792	Caesars Entertainment Inc	3,459	0.20
USD	38,306	Live Nation Entertainment Inc^	3,586	0.21
		Environmental control		
USD	20,123	Republic Services Inc	3,319	0.19
USD	43,195	Veralto Corp	3,553	0.21
USD	18,818	Waste Management Inc	3,370	0.19
		Food		
USD	76,130	Campbell Soup Co	3,291	0.19
USD	110,246	Conagra Brands Inc	3,160	0.18
USD	48,396	General Mills Inc	3,152	0.18
USD	17,579	Hershey Co	3,277	0.19
USD	104,031	Hormel Foods Corp	3,340	0.20
USD	27,248	J M Smucker Co	3,444	0.20
USD	60,723	Kellanova	3,395	0.20
USD	89,991	Kraft Heinz Co	3,328	0.19
USD	73,123	Kroger Co	3,342	0.20
USD	32,470	Lamb Weston Holdings Inc	3,510	0.20
USD	48,571	McCormick & Co Inc	3,323	0.19
USD	46,011	Mondelez International Inc 'A'	3,333	0.19
USD	44,102	Sysco Corp	3,225	0.19
USD	63,527	Tyson Foods Inc 'A'	3,415	0.20
		Forest products & paper		
USD	88,506	International Paper Co	3,200	0.19
		Gas		
USD	27,931	Atmos Energy Corp	3,237	0.19
USD	124,088	NiSource Inc	3,295	0.19
		Hand & machine tools		
USD	11,686	Snap-on Inc	3,375	0.20
USD	35,266	Stanley Black & Decker Inc	3,460	0.20
		Healthcare products		
USD	31,459	Abbott Laboratories	3,463	0.20
USD	25,587	Agilent Technologies Inc	3,557	0.21
USD	14,715	Align Technology Inc	4,032	0.23

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Healthcare products (cont)		
USD	90,297	Baxter International Inc	3,491	0.20
USD	47,722	Bio-Techne Corp	3,682	0.21
USD	59,884	Boston Scientific Corp	3,462	0.20
USD	9,781	Cooper Cos Inc	3,702	0.22
USD	14,601	Danaher Corp	3,378	0.20
USD	102,277	DENTSPLY SIRONA Inc	3,640	0.21
USD	47,090	Edwards Lifesciences Corp	3,591	0.21
USD	47,601	GE Healthcare Inc	3,680	0.21
USD	47,688	Hologic Inc	3,407	0.20
USD	6,138	IDEXX Laboratories Inc	3,407	0.20
USD	16,781	Insulet Corp	3,641	0.21
USD	10,745	Intuitive Surgical Inc	3,625	0.21
USD	20,014	ResMed Inc	3,443	0.20
USD	35,739	Revvity Inc	3,907	0.23
USD	10,991	Stryker Corp	3,291	0.19
USD	14,060	Teleflex Inc	3,506	0.20
USD	6,705	Thermo Fisher Scientific Inc	3,559	0.21
USD	11,088	Waters Corp^	3,650	0.21
USD	9,472	West Pharmaceutical Services Inc	3,335	0.19
USD	27,775	Zimmer Biomet Holdings Inc	3,380	0.20
		Healthcare services		
USD	87,691	Catalent Inc	3,940	0.23
USD	44,131	Centene Corp	3,275	0.19
USD	15,644	Charles River Laboratories International Inc	3,698	0.22
USD	30,249	DaVita Inc	3,169	0.18
USD	6,967	Elevance Health Inc	3,285	0.19
USD	12,595	HCA Healthcare Inc	3,409	0.20
USD	6,869	Humana Inc	3,145	0.18
USD	14,714	IQVIA Holdings Inc	3,404	0.20
USD	14,971	Laboratory Corp of America Holdings	3,403	0.20
USD	8,792	Molina Healthcare Inc	3,177	0.19
USD	23,962	Quest Diagnostics Inc	3,304	0.19
USD	5,971	UnitedHealth Group Inc	3,144	0.18
USD	24,227	Universal Health Services Inc 'B'	3,693	0.21
		Home builders		
USD	23,461	DR Horton Inc	3,566	0.21
USD	23,305	Lennar Corp 'A'	3,473	0.20
USD	510	NVR Inc	3,570	0.21
USD	33,851	PulteGroup Inc	3,494	0.20
		Home furnishings		
USD	29,261	Whirlpool Corp	3,563	0.21
		Hotels		
USD	18,926	Hilton Worldwide Holdings Inc	3,446	0.20
USD	70,372	Las Vegas Sands Corp	3,463	0.20
USD	15,559	Marriott International Inc 'A'	3,509	0.20
USD	78,809	MGM Resorts International	3,521	0.20
USD	38,676	Wynn Resorts Ltd	3,524	0.21
		Household goods & home construction		
USD	16,991	Avery Dennison Corp	3,435	0.20
USD	34,994	Church & Dwight Co Inc	3,309	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Household goods & home construction (cont)		
USD	23,040	Clorox Co	3,285	0.19
USD	27,135	Kimberly-Clark Corp	3,297	0.19
		Insurance		
USD	39,446	Aflac Inc	3,254	0.19
USD	23,341	Allstate Corp	3,267	0.19
USD	49,798	American International Group Inc	3,374	0.20
USD	13,901	Arthur J Gallagher & Co	3,126	0.18
USD	15,428	Assurant Inc	2,600	0.15
USD	9,232	Berkshire Hathaway Inc 'B'	3,293	0.19
USD	43,901	Brown & Brown Inc	3,122	0.18
USD	31,781	Cincinnati Financial Corp	3,288	0.19
USD	27,386	Globe Life Inc	3,333	0.19
USD	41,628	Hartford Financial Services Group Inc	3,346	0.19
USD	47,421	Loews Corp	3,300	0.19
USD	16,928	Marsh & McLennan Cos Inc	3,207	0.19
USD	50,776	MetLife Inc	3,358	0.19
USD	43,861	Principal Financial Group Inc	3,451	0.20
USD	20,186	Progressive Corp	3,215	0.19
USD	32,998	Prudential Financial Inc	3,422	0.20
USD	17,932	Travelers Cos Inc	3,416	0.20
USD	45,648	W R Berkley Corp	3,228	0.19
		Internet		
USD	23,156	Airbnb Inc 'A'	3,152	0.18
USD	12,556	Alphabet Inc 'A'	1,754	0.10
USD	10,792	Alphabet Inc 'C'	1,521	0.09
USD	22,010	Amazon.com Inc	3,344	0.19
USD	993	Booking Holdings Inc	3,522	0.20
USD	14,962	CDW Corp	3,401	0.20
USD	79,011	eBay Inc	3,447	0.20
USD	40,724	Etsy Inc^	3,301	0.19
USD	22,388	Expedia Group Inc	3,398	0.20
USD	19,113	F5 Inc	3,421	0.20
USD	147,286	Gen Digital Inc	3,361	0.19
USD	101,576	Match Group Inc	3,708	0.22
USD	9,834	Meta Platforms Inc 'A'	3,481	0.20
USD	7,144	Netflix Inc	3,478	0.20
USD	10,897	Palo Alto Networks Inc	3,213	0.19
USD	52,885	Uber Technologies Inc	3,256	0.19
USD	15,487	VeriSign Inc	3,190	0.19
		Iron & steel		
USD	20,092	Nucor Corp	3,497	0.20
USD	28,747	Steel Dynamics Inc	3,395	0.20
		Machinery - diversified		
USD	9,013	Deere & Co	3,604	0.21
USD	22,187	Dover Corp	3,413	0.20
USD	15,817	IDEX Corp	3,434	0.20
USD	44,499	Ingersoll Rand Inc	3,441	0.20
USD	13,829	Nordson Corp	3,653	0.21
USD	37,198	Otis Worldwide Corp	3,328	0.19
USD	11,675	Rockwell Automation Inc	3,625	0.21
USD	27,564	Westinghouse Air Brake Technologies Corp	3,498	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Machinery - diversified (cont)		
USD	30,669	Xylem Inc	3,507	0.21
		Machinery, construction & mining		
USD	12,517	Caterpillar Inc	3,701	0.21
		Marine transportation		
USD	13,182	Huntington Ingalls Industries Inc	3,423	0.20
		Media		
USD	8,795	Charter Communications Inc 'A'^	3,418	0.20
USD	77,488	Comcast Corp 'A'	3,398	0.20
USD	7,537	FactSet Research Systems Inc	3,596	0.21
USD	69,338	Fox Corp 'A'	2,057	0.12
USD	36,354	Fox Corp 'B'	1,005	0.06
USD	116,387	News Corp 'A'	2,857	0.16
USD	34,940	News Corp 'B'	899	0.05
USD	193,720	Paramount Global 'B'	2,865	0.17
USD	35,171	Walt Disney Co	3,176	0.18
USD	283,865	Warner Bros Discovery Inc	3,230	0.19
		Mining		
USD	85,447	Freeport-McMoRan Inc	3,638	0.21
USD	82,854	Newmont Corp	3,429	0.20
		Miscellaneous manufacturers		
USD	31,540	3M Co	3,448	0.20
USD	41,754	A O Smith Corp	3,442	0.20
USD	13,803	Axon Enterprise Inc	3,566	0.21
USD	27,014	General Electric Co	3,448	0.20
USD	13,221	Illinois Tool Works Inc	3,463	0.20
USD	7,480	Parker-Hannifin Corp	3,446	0.20
USD	7,800	Teledyne Technologies Inc	3,481	0.20
USD	42,481	Textron Inc	3,416	0.20
		Office & business equipment		
USD	13,815	Zebra Technologies Corp 'A'	3,776	0.22
		Oil & gas		
USD	94,592	APA Corp	3,394	0.20
USD	22,539	Chevron Corp	3,362	0.19
USD	29,117	ConocoPhillips	3,380	0.20
USD	132,069	Coterra Energy Inc	3,370	0.20
USD	73,928	Devon Energy Corp	3,349	0.19
USD	21,850	Diamondback Energy Inc	3,389	0.20
USD	27,317	EOG Resources Inc	3,304	0.19
USD	87,901	EQT Corp^	3,398	0.20
USD	32,668	Exxon Mobil Corp	3,266	0.19
USD	24,168	Hess Corp	3,484	0.20
USD	135,491	Marathon Oil Corp	3,273	0.19
USD	22,707	Marathon Petroleum Corp	3,369	0.20
USD	57,727	Occidental Petroleum Corp	3,447	0.20
USD	26,265	Phillips 66	3,497	0.20
USD	14,617	Pioneer Natural Resources Co	3,287	0.19
USD	26,487	Valero Energy Corp	3,443	0.20
		Oil & gas services		
USD	101,205	Baker Hughes Co	3,459	0.20
USD	93,433	Halliburton Co	3,378	0.20
		United States (cont)		
		Packaging & containers		
USD	56,735	Ball Corp	3,264	0.19
USD	19,914	Packaging Corp of America	3,244	0.19
USD	79,216	Westrock Co	3,289	0.19
		Pharmaceuticals		
USD	21,783	AbbVie Inc	3,376	0.20
USD	14,000	Becton Dickinson & Co	3,414	0.20
USD	64,771	Bristol-Myers Squibb Co	3,323	0.19
USD	30,564	Cardinal Health Inc	3,081	0.18
USD	16,159	Cencora Inc	3,319	0.19
USD	12,544	Cigna Group	3,756	0.22
USD	43,351	CVS Health Corp	3,423	0.20
USD	27,840	Dexcom Inc	3,455	0.20
USD	5,451	Eli Lilly & Co	3,178	0.18
USD	45,346	Henry Schein Inc	3,433	0.20
USD	21,048	Johnson & Johnson	3,299	0.19
USD	7,085	McKesson Corp	3,280	0.19
USD	31,444	Merck & Co Inc	3,428	0.20
USD	113,389	Pfizer Inc	3,264	0.19
USD	331,959	Viatris Inc	3,595	0.21
USD	17,186	Zoetis Inc	3,392	0.20
		Pipelines		
USD	184,420	Kinder Morgan Inc	3,253	0.19
USD	47,762	ONEOK Inc	3,354	0.20
USD	37,662	Targa Resources Corp	3,272	0.19
USD	94,994	Williams Cos Inc	3,308	0.19
		Real estate investment & services		
USD	39,391	CBRE Group Inc 'A'	3,667	0.21
		Real estate investment trusts		
USD	27,808	Alexandria Real Estate Equities Inc (REIT)	3,525	0.20
USD	15,716	American Tower Corp (REIT)	3,393	0.20
USD	18,534	AvalonBay Communities Inc (REIT)	3,470	0.20
USD	50,858	Boston Properties Inc (REIT)	3,569	0.21
USD	34,777	Camden Property Trust (REIT)	3,453	0.20
USD	28,016	Crown Castle Inc (REIT)	3,227	0.19
USD	24,675	Digital Realty Trust Inc (REIT)	3,321	0.19
USD	4,081	Equinix Inc (REIT)	3,287	0.19
USD	55,421	Equity Residential (REIT)	3,390	0.20
USD	14,104	Essex Property Trust Inc (REIT)	3,497	0.20
USD	23,430	Extra Space Storage Inc (REIT)	3,756	0.22
USD	32,995	Federal Realty Investment Trust (REIT)	3,400	0.20
USD	174,022	Healthpeak Properties Inc (REIT)	3,446	0.20
USD	181,431	Host Hotels & Resorts Inc (REIT)	3,532	0.21
USD	98,674	Invitation Homes Inc (REIT)	3,366	0.20
USD	51,219	Iron Mountain Inc (REIT)	3,584	0.21
USD	161,182	Kimco Realty Corp (REIT)	3,435	0.20
USD	25,598	Mid-America Apartment Communities Inc (REIT)	3,442	0.20
USD	27,152	Prologis Inc (REIT)	3,619	0.21
USD	11,685	Public Storage (REIT)	3,564	0.21
USD	60,577	Realty Income Corp (REIT)	3,478	0.20
USD	50,045	Regency Centers Corp (REIT)	3,353	0.19
USD	13,301	SBA Communications Corp (REIT)	3,374	0.20

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Real estate investment trusts (cont)		
USD	24,549	Simon Property Group Inc (REIT)	3,502	0.20
USD	92,201	UDR Inc (REIT)	3,530	0.20
USD	69,825	Ventas Inc (REIT)	3,480	0.20
USD	106,987	VICI Properties Inc (REIT)	3,411	0.20
USD	37,122	Welltower Inc (REIT)	3,347	0.19
USD	105,715	Weyerhaeuser Co (REIT)	3,676	0.21
		Retail		
USD	1,250	AutoZone Inc	3,232	0.19
USD	87,764	Bath & Body Works Inc	3,788	0.22
USD	43,766	Best Buy Co Inc	3,426	0.20
USD	48,495	CarMax Inc	3,721	0.21
USD	1,469	Chipotle Mexican Grill Inc	3,360	0.19
USD	5,346	Costco Wholesale Corp	3,529	0.20
USD	20,418	Darden Restaurants Inc	3,355	0.19
USD	25,080	Dollar General Corp	3,410	0.20
USD	26,196	Dollar Tree Inc	3,721	0.22
USD	8,333	Domino's Pizza Inc	3,435	0.20
USD	24,534	Genuine Parts Co	3,398	0.20
USD	9,835	Home Depot Inc	3,408	0.20
USD	15,631	Lowe's Cos Inc	3,479	0.20
USD	6,707	Lululemon Athletica Inc	3,429	0.20
USD	11,490	McDonald's Corp	3,407	0.20
USD	3,380	O'Reilly Automotive Inc	3,211	0.19
USD	24,670	Ross Stores Inc	3,414	0.20
USD	33,679	Starbucks Corp	3,234	0.19
USD	24,066	Target Corp	3,427	0.20
USD	36,500	TJX Cos Inc	3,424	0.20
USD	15,376	Tractor Supply Co	3,306	0.19
USD	6,791	Ulta Salon Cosmetics & Fragrance Inc	3,328	0.19
USD	140,917	Walgreens Boots Alliance Inc	3,679	0.21
USD	21,597	Walmart Inc	3,405	0.20
USD	26,208	Yum! Brands Inc	3,424	0.20
		Semiconductors		
USD	25,306	Advanced Micro Devices Inc	3,730	0.22
USD	17,956	Analog Devices Inc	3,565	0.21
USD	21,664	Applied Materials Inc	3,511	0.20
USD	3,385	Broadcom Inc	3,779	0.22
USD	76,318	Intel Corp	3,835	0.22
USD	6,109	KLA Corp	3,551	0.21
USD	4,742	Lam Research Corp	3,714	0.22
USD	37,841	Microchip Technology Inc	3,413	0.20
USD	43,417	Micron Technology Inc	3,705	0.21
USD	5,613	Monolithic Power Systems Inc	3,541	0.21
USD	6,999	NVIDIA Corp	3,466	0.20
USD	42,858	ON Semiconductor Corp^	3,580	0.21
USD	32,228	Qorvo Inc	3,629	0.21
USD	24,536	QUALCOMM Inc	3,549	0.21
USD	32,280	Skyworks Solutions Inc	3,629	0.21
USD	35,337	Teradyne Inc	3,835	0.22
USD	20,763	Texas Instruments Inc	3,539	0.20
		United States (cont)		
		Software		
USD	5,351	Adobe Inc	3,192	0.18
USD	28,489	Akamai Technologies Inc	3,372	0.20
USD	11,385	ANSYS Inc	4,131	0.24
USD	14,635	Autodesk Inc	3,563	0.21
USD	17,067	Broadridge Financial Solutions Inc	3,511	0.20
USD	12,500	Cadence Design Systems Inc	3,405	0.20
USD	48,524	Ceridian HCM Holding Inc^	3,257	0.19
USD	23,786	Electronic Arts Inc	3,254	0.19
USD	2,912	Fair Isaac Corp	3,390	0.20
USD	55,329	Fidelity National Information Services Inc	3,324	0.19
USD	24,628	Fiserv Inc	3,272	0.19
USD	5,686	Intuit Inc	3,554	0.21
USD	19,693	Jack Henry & Associates Inc	3,218	0.19
USD	8,667	Microsoft Corp	3,259	0.19
USD	6,384	MSCI Inc	3,611	0.21
USD	28,654	Oracle Corp	3,021	0.17
USD	26,490	Paychex Inc	3,155	0.18
USD	17,372	Paycom Software Inc	3,591	0.21
USD	19,505	PTC Inc	3,413	0.20
USD	6,089	Roper Technologies Inc	3,320	0.19
USD	13,014	Salesforce Inc	3,424	0.20
USD	4,654	ServiceNow Inc	3,288	0.19
USD	6,096	Synopsys Inc	3,139	0.18
USD	20,949	Take-Two Interactive Software Inc	3,372	0.20
USD	7,933	Tyler Technologies Inc	3,317	0.19
		Telecommunications		
USD	14,565	Arista Networks Inc	3,430	0.20
USD	192,907	AT&T Inc	3,237	0.19
USD	67,446	Cisco Systems Inc	3,407	0.20
USD	112,058	Corning Inc	3,412	0.20
USD	110,539	Juniper Networks Inc	3,259	0.19
USD	10,039	Motorola Solutions Inc	3,143	0.18
USD	20,831	T-Mobile US Inc	3,340	0.19
USD	85,266	Verizon Communications Inc	3,215	0.19
		Toys		
USD	66,944	Hasbro Inc	3,418	0.20
		Transportation		
USD	38,561	CH Robinson Worldwide Inc	3,331	0.19
USD	98,978	CSX Corp	3,431	0.20
USD	27,835	Expeditors International of Washington Inc	3,541	0.21
USD	11,896	FedEx Corp	3,009	0.17
USD	17,271	JB Hunt Transport Services Inc	3,450	0.20
USD	14,727	Norfolk Southern Corp	3,481	0.20
USD	8,758	Old Dominion Freight Line Inc	3,550	0.21
USD	14,126	Union Pacific Corp	3,470	0.20
USD	20,842	United Parcel Service Inc 'B'	3,277	0.19
		Water		
USD	24,783	American Water Works Co Inc	3,271	0.19
		Total United States	**1,621,293**	**94.17**
		Total equities	**1,711,993**	**99.44**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)
As at 31 December 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments							
Forward currency contracts[Ø]							
GBP	443,221,861	USD	566,095,904	566,095,904	02/02/2024	(984)	(0.06)
				Total unrealised losses on forward currency contracts		**(984)**	**(0.06)**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts			
USD	12	S&P 500 E-Mini Index Futures March 2024	2,844	48	0.00
USD	17	S&P MidCap 400 E-Mini Index Futures March 2024	4,684	92	0.01
USD	15	XAI E-Mini Industrial Futures March 2024	1,693	48	0.00
		Total unrealised gains on futures contracts		**188**	**0.01**
		Total financial derivative instruments		**(796)**	**(0.05)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,711,197**	**99.39**
		Cash equivalents		
		UCITS collective investment schemes - Money Market Funds		
USD	716,000	BlackRock ICS US Dollar Liquidity Fund[~]	716	0.04
		Cash[†]	**8,102**	**0.47**
		Other net assets	**1,656**	**0.10**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,721,671**	**100.00**

[†]Cash holdings of USD7,813,661 are held with State Street Bank and Trust Company. USD288,367 is held as security for futures contracts with Citibank N.A.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) Class.
[~]Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,711,993	99.36
Exchange traded financial derivative instruments	188	0.01
UCITS collective investment schemes - Money Market Funds	716	0.04
Other assets	10,216	0.59
Total current assets	**1,723,113**	**100.00**

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

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

iSHARES S&P 500 ESG UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
		Equities		
		Bermuda		
		Diversified financial services		
USD	3,057	Invesco Ltd	55	0.03
		Insurance		
USD	2,486	Arch Capital Group Ltd	185	0.09
USD	293	Everest Group Ltd	103	0.05
		Leisure time		
USD	2,868	Norwegian Cruise Line Holdings Ltd	57	0.03
		Total Bermuda	**400**	**0.20**
		Curacao		
		Oil & gas services		
USD	9,666	Schlumberger NV	503	0.25
		Total Curacao	**503**	**0.25**
		Ireland		
		Building materials and fixtures		
USD	4,550	Johnson Controls International Plc	262	0.13
USD	1,516	Trane Technologies Plc	370	0.18
		Chemicals		
USD	3,268	Linde Plc	1,342	0.67
		Computers		
USD	1,293	Seagate Technology Holdings Plc	111	0.06
		Electrical components & equipment		
USD	2,700	Eaton Corp Plc	650	0.32
		Environmental control		
USD	1,043	Pentair Plc	76	0.04
		Healthcare products		
USD	8,984	Medtronic Plc	740	0.37
		Insurance		
USD	590	Willis Towers Watson Plc	142	0.07
		Total Ireland	**3,693**	**1.84**
		Jersey		
		Auto parts & equipment		
USD	1,907	Aptiv Plc	171	0.08
		Packaging & containers		
USD	10,163	Amcor Plc	98	0.05
		Total Jersey	**269**	**0.13**
		Liberia		
		Leisure time		
USD	1,588	Royal Caribbean Cruises Ltd	206	0.10
		Total Liberia	**206**	**0.10**
		Netherlands		
		Chemicals		
USD	1,700	LyondellBasell Industries NV 'A'	162	0.08
		Netherlands (cont)		
		Semiconductors		
USD	1,721	NXP Semiconductors NV	395	0.20
		Total Netherlands	**557**	**0.28**
		Switzerland		
		Electronics		
USD	2,090	TE Connectivity Ltd	294	0.15
		Insurance		
USD	2,727	Chubb Ltd	616	0.30
		Total Switzerland	**910**	**0.45**
		United States		
		Advertising		
USD	2,665	Interpublic Group of Cos Inc	87	0.04
USD	1,341	Omnicom Group Inc	116	0.06
		Agriculture		
USD	3,570	Archer-Daniels-Midland Co	258	0.13
		Airlines		
USD	4,344	American Airlines Group Inc	60	0.03
		Apparel retailers		
USD	8,246	NIKE Inc 'B'	895	0.44
USD	236	Ralph Lauren Corp	34	0.02
USD	1,644	Tapestry Inc	61	0.03
USD	2,199	VF Corp	41	0.02
		Auto manufacturers		
USD	963	Cummins Inc	231	0.11
USD	26,269	Ford Motor Co	320	0.16
USD	9,263	General Motors Co	333	0.17
USD	3,475	PACCAR Inc	339	0.17
USD	18,621	Tesla Inc	4,627	2.30
		Auto parts & equipment		
USD	1,578	BorgWarner Inc	57	0.03
		Banks		
USD	46,356	Bank of America Corp	1,561	0.78
USD	5,139	Bank of New York Mellon Corp	268	0.13
USD	12,786	Citigroup Inc	658	0.33
USD	4,740	Fifth Third Bancorp	164	0.08
USD	2,188	Goldman Sachs Group Inc	844	0.42
USD	19,465	JPMorgan Chase & Co	3,311	1.65
USD	1,119	M&T Bank Corp	153	0.08
USD	8,471	Morgan Stanley	790	0.39
USD	1,468	Northern Trust Corp	124	0.06
USD	2,663	PNC Financial Services Group Inc	412	0.21
USD	6,404	Regions Financial Corp	124	0.06
USD	2,175	State Street Corp	168	0.08
USD	8,963	Truist Financial Corp	331	0.16
		Beverages		
USD	1,203	Brown-Forman Corp 'B'	69	0.04
USD	26,208	Coca-Cola Co	1,544	0.77
USD	1,111	Constellation Brands Inc 'A'	269	0.13
USD	6,727	Keurig Dr Pepper Inc	224	0.11
USD	1,287	Molson Coors Beverage Co 'B'	79	0.04

iSHARES S&P 500 ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Beverages (cont)		
USD	9,257	PepsiCo Inc	1,572	0.78
		Biotechnology		
USD	3,603	Amgen Inc	1,038	0.52
USD	956	Biogen Inc	247	0.12
USD	135	Bio-Rad Laboratories Inc 'A'	44	0.02
USD	4,740	Corteva Inc	227	0.11
USD	8,425	Gilead Sciences Inc	683	0.34
USD	1,101	Illumina Inc	153	0.08
USD	2,184	Moderna Inc	217	0.11
USD	721	Regeneron Pharmaceuticals Inc	633	0.31
USD	1,743	Vertex Pharmaceuticals Inc	709	0.35
		Building materials and fixtures		
USD	5,643	Carrier Global Corp	324	0.16
USD	336	Mohawk Industries Inc	35	0.02
		Chemicals		
USD	1,510	Air Products and Chemicals Inc	414	0.21
USD	763	Albemarle Corp	110	0.05
USD	1,260	CF Industries Holdings Inc	100	0.05
USD	4,664	Dow Inc	256	0.13
USD	1,740	Ecolab Inc	345	0.17
USD	808	FMC Corp	51	0.02
USD	1,712	International Flavors & Fragrances Inc	139	0.07
USD	2,104	Mosaic Co	75	0.04
USD	1,619	PPG Industries Inc	242	0.12
		Commercial services		
USD	2,788	Automatic Data Processing Inc	649	0.32
USD	591	Cintas Corp	356	0.18
USD	252	MarketAxess Holdings Inc	74	0.04
USD	1,078	Moody's Corp	421	0.21
USD	7,314	PayPal Holdings Inc	449	0.22
USD	953	Quanta Services Inc	206	0.10
USD	762	Robert Half Inc	67	0.03
USD	2,189	S&P Global Inc	964	0.48
USD	453	United Rentals Inc	260	0.13
USD	997	Verisk Analytics Inc	238	0.12
		Computers		
USD	98,433	Apple Inc	18,951	9.42
USD	4,362	Fortinet Inc	255	0.13
USD	8,676	Hewlett Packard Enterprise Co	147	0.07
USD	5,665	HP Inc	171	0.08
		Cosmetics & personal care		
USD	5,499	Colgate-Palmolive Co	438	0.22
USD	1,541	Estee Lauder Cos Inc 'A'	225	0.11
USD	15,869	Procter & Gamble Co	2,326	1.16
		Diversified financial services		
USD	3,862	American Express Co	724	0.36
USD	686	Ameriprise Financial Inc	261	0.13
USD	931	BlackRock Inc~	756	0.38
USD	2,566	Capital One Financial Corp	336	0.17
USD	706	Cboe Global Markets Inc	126	0.06
		United States (cont)		
		Diversified financial services (cont)		
USD	10,049	Charles Schwab Corp	691	0.34
USD	2,439	CME Group Inc	514	0.26
USD	1,673	Discover Financial Services	188	0.09
USD	1,957	Franklin Resources Inc	58	0.03
USD	3,814	Intercontinental Exchange Inc	490	0.24
USD	5,576	Mastercard Inc 'A'	2,378	1.18
USD	2,290	Nasdaq Inc	133	0.07
USD	1,332	Raymond James Financial Inc	149	0.07
USD	2,699	Synchrony Financial	103	0.05
USD	1,421	T Rowe Price Group Inc	153	0.08
USD	10,732	Visa Inc 'A'^	2,794	1.39
		Electrical components & equipment		
USD	3,797	Emerson Electric Co	369	0.18
USD	440	Generac Holdings Inc	57	0.03
		Electricity		
USD	4,258	CenterPoint Energy Inc	122	0.06
USD	2,174	Constellation Energy Corp	254	0.13
USD	2,574	Edison International	184	0.09
USD	1,375	Entergy Corp	139	0.07
USD	2,311	Eversource Energy	143	0.07
USD	6,881	Exelon Corp	247	0.12
USD	13,870	NextEra Energy Inc	843	0.42
USD	3,293	Public Service Enterprise Group Inc	201	0.10
USD	4,286	Sempra	320	0.16
		Electronics		
USD	2,294	Fortive Corp	169	0.09
USD	1,168	Keysight Technologies Inc	186	0.09
USD	148	Mettler-Toledo International Inc	179	0.09
		Entertainment		
USD	1,428	Caesars Entertainment Inc	67	0.03
		Environmental control		
USD	1,344	Republic Services Inc	221	0.11
USD	2,450	Waste Management Inc	439	0.22
		Food		
USD	1,345	Campbell Soup Co	58	0.03
USD	3,191	Conagra Brands Inc	91	0.04
USD	3,908	General Mills Inc	255	0.13
USD	1,017	Hershey Co	190	0.09
USD	1,910	Hormel Foods Corp	61	0.03
USD	762	J M Smucker Co	96	0.05
USD	1,852	Kellanova	104	0.05
USD	5,218	Kraft Heinz Co	193	0.10
USD	4,337	Kroger Co	198	0.10
USD	1,780	McCormick & Co Inc	122	0.06
USD	9,202	Mondelez International Inc 'A'	666	0.33
USD	3,469	Sysco Corp	254	0.13
USD	1,903	Tyson Foods Inc 'A'	102	0.05
		Forest products & paper		
USD	2,190	International Paper Co	79	0.04
		Hand & machine tools		
USD	1,071	Stanley Black & Decker Inc	105	0.05

iSHARES S&P 500 ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Healthcare products		
USD	11,684	Abbott Laboratories	1,286	0.64
USD	1,942	Agilent Technologies Inc	270	0.13
USD	3,304	Baxter International Inc	128	0.06
USD	9,795	Boston Scientific Corp	566	0.28
USD	4,023	Edwards Lifesciences Corp	307	0.15
USD	1,623	Hologic Inc	116	0.06
USD	562	IDEXX Laboratories Inc	312	0.16
USD	319	Teleflex Inc	80	0.04
USD	2,606	Thermo Fisher Scientific Inc	1,383	0.69
USD	415	Waters Corp	137	0.07
USD	1,401	Zimmer Biomet Holdings Inc	170	0.08
		Healthcare services		
USD	3,589	Centene Corp	266	0.13
USD	338	DaVita Inc	36	0.02
USD	1,565	Elevance Health Inc	738	0.36
USD	825	Humana Inc	378	0.19
USD	599	Laboratory Corp of America Holdings	136	0.07
USD	762	Quest Diagnostics Inc	105	0.05
USD	6,227	UnitedHealth Group Inc	3,278	1.63
		Home builders		
USD	1,499	PulteGroup Inc	155	0.08
		Home furnishings		
USD	345	Whirlpool Corp	42	0.02
		Hotels		
USD	1,753	Hilton Worldwide Holdings Inc	319	0.16
USD	2,455	Las Vegas Sands Corp	121	0.06
USD	1,676	Marriott International Inc 'A'	378	0.19
USD	1,942	MGM Resorts International	87	0.04
		Insurance		
USD	3,610	Aflac Inc	298	0.15
USD	1,805	Allstate Corp	253	0.13
USD	4,634	American International Group Inc	314	0.16
USD	1,478	Arthur J Gallagher & Co	332	0.16
USD	286	Assurant Inc	48	0.02
USD	602	Globe Life Inc	73	0.04
USD	2,009	Hartford Financial Services Group Inc	161	0.08
USD	4,248	MetLife Inc	281	0.14
USD	1,545	Principal Financial Group Inc	122	0.06
USD	3,963	Progressive Corp	631	0.31
USD	2,363	Prudential Financial Inc	245	0.12
USD	1,534	Travelers Cos Inc	292	0.14
USD	1,365	W R Berkley Corp	97	0.05
		Internet		
USD	39,846	Alphabet Inc 'A'	5,566	2.77
USD	33,535	Alphabet Inc 'C'	4,726	2.35
USD	61,229	Amazon.com Inc	9,303	4.62
USD	3,453	eBay Inc	150	0.08
USD	856	Etsy Inc	69	0.03
USD	406	F5 Inc	73	0.04
USD	3,844	Gen Digital Inc	88	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Internet (cont)		
USD	1,890	Match Group Inc	69	0.03
USD	2,947	Netflix Inc	1,435	0.71
		Machinery - diversified		
USD	1,809	Deere & Co	723	0.36
USD	984	Dover Corp	151	0.07
USD	514	IDEX Corp	112	0.06
USD	2,720	Ingersoll Rand Inc	210	0.10
USD	345	Nordson Corp	91	0.05
USD	2,813	Otis Worldwide Corp	252	0.12
USD	764	Rockwell Automation Inc	237	0.12
USD	1,199	Westinghouse Air Brake Technologies Corp	152	0.08
USD	1,605	Xylem Inc	184	0.09
		Machinery, construction & mining		
USD	3,435	Caterpillar Inc	1,016	0.50
		Media		
USD	685	Charter Communications Inc 'A'	266	0.13
USD	27,037	Comcast Corp 'A'	1,186	0.59
USD	252	FactSet Research Systems Inc	120	0.06
USD	1,664	Fox Corp 'A'	49	0.02
USD	922	Fox Corp 'B'	26	0.01
USD	2,608	News Corp 'A'	64	0.03
USD	766	News Corp 'B'	20	0.01
USD	3,445	Paramount Global 'B'	51	0.03
USD	12,320	Walt Disney Co	1,112	0.55
USD	15,054	Warner Bros Discovery Inc	171	0.09
		Mining		
USD	9,710	Freeport-McMoRan Inc	413	0.20
USD	7,757	Newmont Corp	321	0.16
		Miscellaneous manufacturers		
USD	7,328	General Electric Co	935	0.46
USD	1,830	Illinois Tool Works Inc	479	0.24
USD	878	Parker-Hannifin Corp	405	0.20
		Office & business equipment		
USD	336	Zebra Technologies Corp 'A'	92	0.05
		Oil & gas		
USD	2,235	APA Corp	80	0.04
USD	11,820	Chevron Corp	1,763	0.87
USD	7,954	ConocoPhillips	923	0.46
USD	4,326	Devon Energy Corp	196	0.10
USD	3,965	EOG Resources Inc	480	0.24
USD	2,753	EQT Corp	107	0.05
USD	1,852	Hess Corp	267	0.13
USD	4,045	Marathon Oil Corp	98	0.05
USD	2,530	Marathon Petroleum Corp	375	0.19
USD	2,970	Phillips 66	396	0.20
USD	1,549	Pioneer Natural Resources Co	348	0.17
USD	2,280	Valero Energy Corp	296	0.15
		Oil & gas services		
USD	6,811	Baker Hughes Co	233	0.11
USD	6,045	Halliburton Co	218	0.11

iSHARES S&P 500 ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Packaging & containers		
USD	2,082	Ball Corp	120	0.06
USD	1,687	Westrock Co	70	0.03
		Pharmaceuticals		
USD	11,887	AbbVie Inc	1,842	0.92
USD	1,976	Becton Dickinson & Co	482	0.24
USD	13,795	Bristol-Myers Squibb Co	708	0.35
USD	1,660	Cardinal Health Inc	167	0.08
USD	1,155	Cencora Inc	237	0.12
USD	1,964	Cigna Group	588	0.29
USD	8,596	CVS Health Corp	679	0.34
USD	5,369	Eli Lilly & Co	3,130	1.55
USD	851	Henry Schein Inc	64	0.03
USD	17,062	Merck & Co Inc	1,860	0.92
USD	38,017	Pfizer Inc	1,095	0.54
USD	8,456	Viatris Inc	92	0.05
USD	3,118	Zoetis Inc	615	0.31
		Pipelines		
USD	12,873	Kinder Morgan Inc	227	0.11
USD	3,879	ONEOK Inc	273	0.14
USD	8,043	Williams Cos Inc	280	0.14
		Real estate investment & services		
USD	2,095	CBRE Group Inc 'A'	195	0.10
		Real estate investment trusts		
USD	1,095	Alexandria Real Estate Equities Inc (REIT)	139	0.07
USD	3,151	American Tower Corp (REIT)	680	0.34
USD	981	AvalonBay Communities Inc (REIT)	184	0.09
USD	1,006	Boston Properties Inc (REIT)	71	0.03
USD	2,028	Digital Realty Trust Inc (REIT)	273	0.14
USD	634	Equinix Inc (REIT)	511	0.25
USD	2,354	Equity Residential (REIT)	144	0.07
USD	431	Essex Property Trust Inc (REIT)	107	0.05
USD	1,406	Extra Space Storage Inc (REIT)	225	0.11
USD	493	Federal Realty Investment Trust (REIT)	51	0.02
USD	3,634	Healthpeak Properties Inc (REIT)	72	0.04
USD	4,958	Host Hotels & Resorts Inc (REIT)	97	0.05
USD	1,916	Iron Mountain Inc (REIT)	134	0.07
USD	4,276	Kimco Realty Corp (REIT)	91	0.04
USD	6,224	Prologis Inc (REIT)	830	0.41
USD	1,150	Regency Centers Corp (REIT)	77	0.04
USD	730	SBA Communications Corp (REIT)	185	0.09
USD	2,193	Simon Property Group Inc (REIT)	313	0.16
USD	2,022	UDR Inc (REIT)	77	0.04
USD	2,671	Ventas Inc (REIT)	133	0.07
USD	3,676	Welltower Inc (REIT)	331	0.16
USD	4,955	Weyerhaeuser Co (REIT)	172	0.09
		Retail		
USD	1,345	Best Buy Co Inc	105	0.05
USD	821	Darden Restaurants Inc	135	0.07
USD	1,525	Dollar General Corp	207	0.10
USD	1,399	Dollar Tree Inc	199	0.10
		United States (cont)		
		Retail (cont)		
USD	6,733	Home Depot Inc	2,333	1.16
USD	3,890	Lowe's Cos Inc	866	0.43
USD	4,884	McDonald's Corp	1,448	0.72
USD	7,733	Starbucks Corp	743	0.37
USD	3,073	Target Corp	438	0.22
USD	7,762	TJX Cos Inc	728	0.36
USD	735	Tractor Supply Co	158	0.08
USD	4,880	Walgreens Boots Alliance Inc	127	0.06
USD	9,605	Walmart Inc	1,514	0.75
USD	1,859	Yum! Brands Inc	243	0.12
		Semiconductors		
USD	10,878	Advanced Micro Devices Inc	1,604	0.80
USD	5,649	Applied Materials Inc	916	0.46
USD	28,386	Intel Corp	1,426	0.71
USD	904	KLA Corp	525	0.26
USD	884	Lam Research Corp	692	0.34
USD	7,414	Micron Technology Inc	633	0.31
USD	16,630	NVIDIA Corp	8,236	4.09
USD	2,920	ON Semiconductor Corp	244	0.12
USD	7,494	QUALCOMM Inc	1,084	0.54
USD	6,115	Texas Instruments Inc	1,042	0.52
		Software		
USD	3,066	Adobe Inc	1,829	0.91
USD	1,462	Autodesk Inc	356	0.18
USD	784	Broadridge Financial Solutions Inc	161	0.08
USD	1,604	Electronic Arts Inc	220	0.11
USD	3,798	Fidelity National Information Services Inc	228	0.11
USD	1,895	Intuit Inc	1,185	0.59
USD	50,041	Microsoft Corp	18,817	9.35
USD	524	MSCI Inc	296	0.15
USD	2,140	Paychex Inc	255	0.13
USD	6,551	Salesforce Inc	1,724	0.85
USD	273	Tyler Technologies Inc	114	0.05
		Telecommunications		
USD	1,704	Arista Networks Inc	401	0.20
USD	48,201	AT&T Inc	809	0.40
USD	27,295	Cisco Systems Inc	1,379	0.69
USD	5,367	Corning Inc	164	0.08
USD	2,164	Juniper Networks Inc	64	0.03
USD	1,135	Motorola Solutions Inc	355	0.18
USD	28,306	Verizon Communications Inc	1,067	0.53
		Toys		
USD	790	Hasbro Inc	40	0.02
		Transportation		
USD	784	CH Robinson Worldwide Inc	68	0.04
USD	13,361	CSX Corp	463	0.23
USD	984	Expeditors International of Washington Inc	125	0.06
USD	523	JB Hunt Transport Services Inc	105	0.05
USD	1,514	Norfolk Southern Corp	358	0.18
USD	4,104	Union Pacific Corp	1,008	0.50
USD	4,879	United Parcel Service Inc 'B'	767	0.38

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 ESG UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (cont)		
		United States (cont)		
		Water		
USD	1,269	American Water Works Co Inc	167	0.08
		Total United States	**194,761**	**96.76**
		Total equities	**201,299**	**100.01**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments							
Forward currency contracts[Ø]							
EUR	119,582,408	USD	132,961,867	132,961,868	02/02/2024	(710)	(0.35)
				Total unrealised losses on forward currency contracts		**(710)**	**(0.35)**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts			
USD	26	S&P 500 Micro E-Mini Index Futures March 2024	603	23	0.01
		Total unrealised gains on futures contracts		**23**	**0.01**
		Total financial derivative instruments		**(687)**	**(0.34)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**200,612**	**99.67**
		Cash equivalents		
		UCITS collective investment schemes - Money Market Funds		
USD	82,286	BlackRock ICS US Dollar Liquidity Fund[~]	82	0.04
		Cash[†]	**2,589**	**1.29**
		Other net liabilities	**(2,006)**	**(1.00)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**201,277**	**100.00**

[†]Cash holdings of USD2,582,794 are held with State Street Bank and Trust Company. USD6,152 is held as security for futures contracts with BofA Securities Inc.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.
[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	201,299	98.62
Exchange traded financial derivative instruments	23	0.01
UCITS collective investment schemes - Money Market Funds	82	0.04
Other assets	2,724	1.33
Total current assets	**204,128**	**100.00**

iSHARES S&P SMALLCAP 600 UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.68%)				
		Equities (30 June 2023: 99.68%)		
		Bermuda (30 June 2023: 0.94%)		
		Insurance		
USD	82,986	Assured Guaranty Ltd^	6,210	0.41
USD	140,043	SiriusPoint Ltd^	1,624	0.10
		Oil & gas		
USD	11,264	Nabors Industries Ltd^	920	0.06
		Retail		
USD	60,452	Signet Jewelers Ltd^	6,484	0.43
		Semiconductors		
USD	28,932	Alpha & Omega Semiconductor Ltd^	754	0.05
		Total Bermuda	**15,992**	**1.05**
		Cayman Islands (30 June 2023: 0.81%)		
		Agriculture		
USD	43,450	Fresh Del Monte Produce Inc	1,141	0.08
		Machinery - diversified		
USD	40,862	Ichor Holdings Ltd^	1,374	0.09
		Miscellaneous manufacturers		
USD	48,239	Fabrinet^	9,181	0.60
		Semiconductors		
USD	67,527	SMART Global Holdings Inc^	1,278	0.08
		Total Cayman Islands	**12,974**	**0.85**
		Ireland (30 June 2023: 0.04%)		
		Pharmaceuticals		
USD	221,515	Alkermes Plc	6,145	0.40
		Total Ireland	**6,145**	**0.40**
		Marshall Islands (30 June 2023: 0.08%)		
		Transportation		
USD	45,456	Dorian LPG Ltd	1,994	0.13
		Total Marshall Islands	**1,994**	**0.13**
		Netherlands (30 June 2023: 0.05%)		
		Puerto Rico (30 June 2023: 0.62%)		
		Banks		
USD	202,617	First BanCorp	3,333	0.22
USD	52,610	OFG Bancorp	1,972	0.13
		Commercial services		
USD	106,282	EVERTEC Inc	4,351	0.28
		Total Puerto Rico	**9,656**	**0.63**
		United Kingdom (30 June 2023: 0.12%)		
		Real estate investment & services		
USD	144,276	Cushman & Wakefield Plc	1,558	0.10
		Total United Kingdom	**1,558**	**0.10**
		United States (30 June 2023: 97.02%)		
		Aerospace & defence		
USD	43,163	AAR Corp	2,693	0.18
USD	34,859	AeroVironment Inc^	4,394	0.29
USD	68,912	Barnes Group Inc^	2,249	0.15
USD	35,448	Kaman Corp	849	0.06
USD	70,571	Mercury Systems Inc^	2,581	0.17
USD	38,089	Moog Inc 'A'	5,514	0.36
USD	6,427	National Presto Industries Inc^	516	0.03
USD	106,519	Triumph Group Inc	1,766	0.11
		Agriculture		
USD	41,212	Andersons Inc^	2,371	0.15
USD	33,028	Universal Corp^	2,224	0.15
USD	181,130	Vector Group Ltd^	2,043	0.13
		Airlines		
USD	172,180	Alaska Air Group Inc^	6,727	0.44
USD	21,187	Allegiant Travel Co^	1,750	0.11
USD	469,722	JetBlue Airways Corp^	2,607	0.17
USD	54,291	SkyWest Inc	2,834	0.19
USD	54,292	Sun Country Airlines Holdings Inc^	854	0.06
		Apparel retailers		
USD	458,597	Hanesbrands Inc^	2,046	0.13
USD	65,096	Kontoor Brands Inc^	4,063	0.27
USD	20,003	Oxford Industries Inc^	2,000	0.13
USD	93,553	Steven Madden Ltd^	3,929	0.26
USD	73,467	Urban Outfitters Inc	2,622	0.17
USD	112,110	Wolverine World Wide Inc	997	0.06
		Auto manufacturers		
USD	63,273	Wabash National Corp	1,621	0.11
		Auto parts & equipment		
USD	167,542	American Axle & Manufacturing Holdings Inc^	1,476	0.10
USD	175,296	Dana Inc^	2,561	0.17
USD	38,665	Dorman Products Inc^	3,225	0.21
USD	45,087	Gentherm Inc^	2,361	0.15
USD	51,097	Methode Electronics Inc	1,161	0.08
USD	65,336	Phinia Inc^	1,979	0.13
USD	22,324	Standard Motor Products Inc^	889	0.06
USD	67,352	Titan International Inc	1,002	0.06
USD	27,355	XPEL Inc^	1,473	0.10
		Banks		
USD	79,175	Ameris Bancorp^	4,200	0.27
USD	84,601	Atlantic Union Bankshares Corp^	3,091	0.20
USD	39,244	BancFirst Corp^	3,820	0.25
USD	63,794	Bancorp Inc	2,460	0.16
USD	45,817	Bank of Hawaii Corp^	3,320	0.22
USD	85,622	BankUnited Inc	2,777	0.18
USD	40,083	Banner Corp	2,147	0.14
USD	75,647	Cathay General Bancorp^	3,372	0.22
USD	28,240	Central Pacific Financial Corp	556	0.04
USD	16,573	City Holding Co^	1,827	0.12
USD	59,432	Community Bank System Inc^	3,097	0.20
USD	39,113	Customers Bancorp Inc^	2,254	0.15
USD	158,974	CVB Financial Corp^	3,210	0.21

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.68%) (cont)		
		United States (30 June 2023: 97.02%) (cont)		
		Banks (cont)		
USD	49,952	Dime Community Bancshares Inc^	1,345	0.09
USD	31,985	Eagle Bancorp Inc	964	0.06
USD	96,600	FB Financial Corp^	3,850	0.25
USD	47,946	First Bancorp / Southern Pines NC^	1,774	0.12
USD	119,516	First Commonwealth Financial Corp^	1,845	0.12
USD	111,018	First Financial Bancorp	2,637	0.17
USD	258,105	First Hawaiian Inc^	5,900	0.39
USD	164,443	Fulton Financial Corp^	2,707	0.18
USD	32,645	Hanmi Financial Corp	633	0.04
USD	37,881	Heritage Financial Corp	810	0.05
USD	123,752	Hilltop Holdings Inc^	4,357	0.28
USD	145,865	Hope Bancorp Inc	1,762	0.12
USD	49,867	Independent Bank Corp^	3,282	0.21
USD	57,170	Independent Bank Group Inc	2,909	0.19
USD	29,750	Lakeland Financial Corp^	1,939	0.13
USD	40,165	National Bank Holdings Corp 'A'	1,494	0.10
USD	55,126	NBT Bancorp Inc^	2,310	0.15
USD	34,310	Park National Corp^	4,558	0.30
USD	30,609	Pathward Financial Inc^	1,620	0.11
USD	11,115	Preferred Bank	812	0.05
USD	65,518	Renasant Corp^	2,207	0.14
USD	44,631	S&T Bancorp Inc^	1,492	0.10
USD	99,302	Seacoast Banking Corp of Florida^	2,826	0.18
USD	69,028	ServisFirst Bancshares Inc^	4,599	0.30
USD	143,660	Simmons First National Corp 'A'^	2,850	0.19
USD	37,324	Southside Bancshares Inc^	1,169	0.08
USD	72,184	Stellar Bancorp Inc^	2,010	0.13
USD	16,062	Tompkins Financial Corp^	967	0.06
USD	31,579	Triumph Financial Inc^	2,532	0.17
USD	19,886	TrustCo Bank Corp NY^	617	0.04
USD	67,190	Trustmark Corp	1,873	0.12
USD	138,713	United Community Banks Inc	4,059	0.27
USD	62,651	Veritex Holdings Inc	1,458	0.10
USD	52,223	Walker & Dunlop Inc^	5,797	0.38
USD	31,174	Westamerica BanCorp^	1,759	0.11
		Beverages		
USD	20,213	MGP Ingredients Inc^	1,992	0.13
USD	31,017	National Beverage Corp^	1,542	0.10
		Biotechnology		
USD	19,121	ANI Pharmaceuticals Inc	1,054	0.07
USD	72,987	Arcus Biosciences Inc^	1,394	0.09
USD	142,139	Certara Inc^	2,500	0.16
USD	137,137	Cytek Biosciences Inc^	1,251	0.08
USD	130,752	Cytokinetics Inc^	10,917	0.71
USD	174,870	Dynavax Technologies Corp^	2,445	0.16
USD	71,394	Innoviva Inc^	1,145	0.08
USD	21,533	Ligand Pharmaceuticals Inc	1,538	0.10
USD	119,022	Myriad Genetics Inc	2,278	0.15
USD	170,776	NeoGenomics Inc^	2,763	0.18
USD	56,923	REGENXBIO Inc	1,022	0.07
USD	65,014	Vericel Corp	2,315	0.15
USD	110,807	Vir Biotechnology Inc	1,115	0.07
USD	84,984	Xencor Inc^	1,804	0.12
		Building materials and fixtures		
USD	90,761	AAON Inc	6,704	0.44
USD	22,797	American Woodmark Corp^	2,117	0.14
USD	30,534	Apogee Enterprises Inc	1,631	0.11
USD	58,645	Armstrong World Industries Inc^	5,766	0.38
USD	52,691	Boise Cascade Co	6,816	0.45
USD	41,466	Gibraltar Industries Inc	3,275	0.21
USD	53,809	Griffon Corp	3,280	0.21
USD	172,807	Hayward Holdings Inc^	2,350	0.15
USD	169,088	Masterbrand Inc	2,511	0.16
USD	74,366	PGT Innovations Inc^	3,027	0.20
USD	60,572	SPX Technologies Inc^	6,118	0.40
		Chemicals		
USD	43,848	AdvanSix Inc^	1,314	0.09
USD	44,355	Balchem Corp^	6,598	0.43
USD	26,835	Hawkins Inc	1,890	0.12
USD	77,333	HB Fuller Co^	6,296	0.41
USD	50,080	Ingevity Corp	2,365	0.15
USD	36,302	Innospec Inc	4,474	0.29
USD	31,794	Koppers Holdings Inc^	1,628	0.11
USD	86,014	Mativ Holdings Inc	1,317	0.09
USD	46,395	Minerals Technologies Inc	3,308	0.22
USD	19,615	Quaker Chemical Corp^	4,186	0.27
USD	21,921	Rogers Corp^	2,895	0.19
USD	60,721	Sensient Technologies Corp	4,008	0.26
USD	31,925	Stepan Co	3,018	0.20
		Coal		
USD	16,077	Alpha Metallurgical Resources Inc^	5,449	0.36
USD	38,184	CONSOL Energy Inc^	3,838	0.25
USD	116,077	SunCoke Energy Inc	1,247	0.08
USD	71,234	Warrior Met Coal Inc	4,343	0.28
		Commercial services		
USD	89,126	ABM Industries Inc^	3,995	0.26
USD	54,280	Adtalem Global Education Inc	3,200	0.21
USD	70,795	Alarm.com Holdings Inc^	4,575	0.30
USD	50,138	AMN Healthcare Services Inc^	3,754	0.25
USD	126,306	Arlo Technologies Inc	1,202	0.08
USD	152,642	CoreCivic Inc^	2,218	0.14
USD	11,420	CorVel Corp	2,823	0.18
USD	46,153	Cross Country Healthcare Inc^	1,045	0.07
USD	59,841	Deluxe Corp^	1,284	0.08
USD	15,594	Forrester Research Inc^	418	0.03
USD	161,270	GEO Group Inc	1,747	0.11
USD	54,447	Green Dot Corp 'A'^	539	0.04
USD	40,276	Greenbrier Cos Inc^	1,779	0.12
USD	105,484	Healthcare Services Group Inc	1,094	0.07
USD	25,926	Heidrick & Struggles International Inc	766	0.05
USD	59,571	John Wiley & Sons Inc 'A'^	1,891	0.12

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.68%) (cont)		
		United States (30 June 2023: 97.02%) (cont)		
		Commercial services (cont)		
USD	43,321	Kelly Services Inc 'A'	937	0.06
USD	74,183	Korn Ferry	4,403	0.29
USD	93,609	LiveRamp Holdings Inc	3,546	0.23
USD	37,726	Matthews International Corp 'A'	1,383	0.09
USD	15,263	Medifast Inc	1,026	0.07
USD	117,336	Mister Car Wash Inc	1,014	0.07
USD	41,106	Monro Inc^	1,206	0.08
USD	257,569	Payoneer Global Inc	1,342	0.09
USD	84,760	Perdoceo Education Corp^	1,488	0.10
USD	79,286	PROG Holdings Inc	2,451	0.16
USD	45,815	Resources Connection Inc	649	0.04
USD	507,505	Sabre Corp^	2,233	0.15
USD	28,870	Strategic Education Inc^	2,667	0.17
USD	52,181	Stride Inc	3,098	0.20
USD	46,417	TrueBlue Inc^	712	0.05
USD	59,654	Upbound Group Inc^	2,026	0.13
USD	173,579	Vestis Corp	3,669	0.24
USD	29,954	Viad Corp^	1,084	0.07
		Computers		
USD	169,998	3D Systems Corp^	1,080	0.07
USD	54,640	Corsair Gaming Inc^	770	0.05
USD	267,864	DXC Technology Co^	6,126	0.40
USD	37,028	Insight Enterprises Inc^	6,561	0.43
USD	115,387	NCR Atleos Corp	2,803	0.18
USD	177,114	NCR Voyix Corp	2,996	0.20
USD	93,360	NetScout Systems Inc	2,049	0.13
USD	34,836	TTEC Holdings Inc	755	0.05
		Cosmetics & personal care		
USD	69,346	Edgewell Personal Care Co^	2,540	0.17
USD	73,292	elf Beauty Inc^	10,579	0.69
USD	23,645	Inter Parfums Inc^	3,405	0.22
		Distribution & wholesale		
USD	55,482	G-III Apparel Group Ltd	1,885	0.12
USD	149,742	OPENLANE Inc	2,218	0.15
USD	198,014	Resideo Technologies Inc	3,727	0.24
USD	81,002	Rush Enterprises Inc 'A'	4,075	0.27
USD	35,042	ScanSource Inc	1,388	0.09
		Diversified financial services		
USD	83,889	Artisan Partners Asset Management Inc 'A'	3,706	0.24
USD	48,857	B Riley Financial Inc^	1,026	0.07
USD	30,859	Bread Financial Holdings Inc	1,017	0.07
USD	67,658	Brightsphere Investment Group Inc	1,296	0.09
USD	41,533	Encore Capital Group Inc^	2,108	0.14
USD	40,589	Enova International Inc	2,247	0.15
USD	120,012	EZCORP Inc 'A'^	1,049	0.07
USD	147,532	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)^	4,069	0.27
USD	49,191	Moelis & Co 'A'^	2,761	0.18
USD	97,020	Mr Cooper Group Inc	6,318	0.41
USD	151,292	Navient Corp^	2,817	0.18
		United States (30 June 2023: 97.02%) (cont)		
		Diversified financial services (cont)		
USD	23,971	Piper Sandler Cos	4,192	0.27
USD	77,835	PRA Group Inc	2,039	0.13
USD	50,439	Radian Group Inc^	1,440	0.09
USD	43,434	StoneX Group Inc	3,207	0.21
USD	11,575	Virtus Investment Partners Inc	2,798	0.18
USD	150,361	WisdomTree Inc	1,042	0.07
USD	9,003	World Acceptance Corp	1,175	0.08
		Electrical components & equipment		
USD	21,008	Encore Wire Corp^	4,488	0.29
USD	84,346	Energizer Holdings Inc^	2,672	0.18
USD	26,019	Insteel Industries Inc^	996	0.07
USD	12,435	Powell Industries Inc^	1,099	0.07
		Electricity		
USD	101,471	Avista Corp^	3,627	0.24
USD	47,165	Clearway Energy Inc 'A'^	1,206	0.08
USD	70,288	Clearway Energy Inc 'C'^	1,928	0.13
USD	56,373	Otter Tail Corp^	4,790	0.31
USD	21,353	Unitil Corp^	1,123	0.07
		Electronics		
USD	49,472	Advanced Energy Industries Inc^	5,388	0.35
USD	38,485	Badger Meter Inc	5,941	0.39
USD	46,464	Benchmark Electronics Inc	1,284	0.09
USD	58,413	Brady Corp 'A'	3,428	0.23
USD	38,473	CTS Corp^	1,683	0.11
USD	32,271	ESCO Technologies Inc^	3,777	0.25
USD	61,432	Itron Inc	4,639	0.30
USD	120,730	Knowles Corp^	2,162	0.14
USD	7,039	Mesa Laboratories Inc	737	0.05
USD	20,593	OSI Systems Inc	2,658	0.17
USD	35,779	Plexus Corp	3,869	0.25
USD	75,872	Sanmina Corp^	3,898	0.26
USD	137,729	TTM Technologies Inc	2,177	0.14
USD	30,801	Vicor Corp^	1,384	0.09
		Energy - alternate sources		
USD	61,640	Green Plains Inc	1,554	0.10
USD	21,431	REX American Resources Corp	1,014	0.07
USD	75,836	SolarEdge Technologies Inc	7,098	0.47
USD	106,373	SunPower Corp^	514	0.03
		Engineering & construction		
USD	64,193	Arcosa Inc^	5,305	0.35
USD	39,749	Dycom Industries Inc^	4,575	0.30
USD	102,602	Frontdoor Inc	3,613	0.24
USD	59,550	Granite Construction Inc^	3,029	0.20
USD	22,684	MYR Group Inc	3,281	0.21
USD	16,863	NV5 Global Inc^	1,874	0.12
		Entertainment		
USD	141,381	Cinemark Holdings Inc^	1,992	0.13
USD	29,714	Golden Entertainment Inc	1,187	0.08
USD	22,385	Madison Square Garden Sports Corp	4,070	0.27
USD	18,037	Monarch Casino & Resort Inc	1,247	0.08
USD	96,939	Six Flags Entertainment Corp^	2,431	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.68%) (cont)		
		United States (30 June 2023: 97.02%) (cont)		
		Environmental control		
USD	107,414	Enviri Corp	967	0.06
		Food		
USD	115,145	B&G Foods Inc	1,209	0.08
USD	24,632	Calavo Growers Inc^	724	0.05
USD	54,753	Cal-Maine Foods Inc^	3,142	0.21
USD	50,862	Chefs' Warehouse Inc^	1,497	0.10
USD	120,716	Hain Celestial Group Inc^	1,322	0.09
USD	20,626	J & J Snack Foods Corp	3,447	0.22
USD	10,700	John B Sanfilippo & Son Inc^	1,103	0.07
USD	120,840	Simply Good Foods Co^	4,785	0.31
USD	49,588	SpartanNash Co	1,138	0.07
USD	21,922	Tootsie Roll Industries Inc	729	0.05
USD	67,475	TreeHouse Foods Inc^	2,797	0.18
USD	82,194	United Natural Foods Inc	1,334	0.09
USD	91,069	WK Kellogg Co	1,197	0.08
		Forest products & paper		
USD	80,132	Mercer International Inc^	760	0.05
USD	51,161	Sylvamo Corp	2,512	0.16
		Gas		
USD	30,645	Chesapeake Utilities Corp	3,237	0.21
USD	49,749	Northwest Natural Holding Co	1,937	0.13
		Hand & machine tools		
USD	69,452	Enerpac Tool Group Corp^	2,159	0.14
USD	52,743	Franklin Electric Co Inc	5,098	0.33
USD	105,603	Kennametal Inc^	2,723	0.18
		Healthcare products		
USD	50,262	Artivion Inc	899	0.06
USD	62,558	Avanos Medical Inc	1,403	0.09
USD	46,647	BioLife Solutions Inc^	758	0.05
USD	40,388	CONMED Corp^	4,423	0.29
USD	77,702	Embecta Corp	1,471	0.10
USD	65,462	Glaukos Corp^	5,204	0.34
USD	27,386	ICU Medical Inc	2,731	0.18
USD	43,167	Integer Holdings Corp^	4,277	0.28
USD	26,654	LeMaitre Vascular Inc	1,513	0.10
USD	76,124	Merit Medical Systems Inc^	5,782	0.38
USD	62,451	Omnicell Inc^	2,350	0.15
USD	98,520	OraSure Technologies Inc^	808	0.05
USD	67,057	STAAR Surgical Co^	2,093	0.14
USD	89,794	Tandem Diabetes Care Inc^	2,656	0.17
USD	9,372	UFP Technologies Inc^	1,612	0.10
USD	50,697	Varex Imaging Corp^	1,039	0.07
		Healthcare services		
USD	21,762	Addus HomeCare Corp	2,021	0.13
USD	46,274	Agiliti Inc^	367	0.02
USD	54,990	Apollo Medical Holdings Inc^	2,106	0.14
USD	68,218	Enhabit Inc^	706	0.05
USD	74,925	Ensign Group Inc^	8,407	0.55
USD	114,540	Fortrea Holdings Inc^	3,997	0.26
USD	25,116	Fulgent Genetics Inc^	726	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (30 June 2023: 97.02%) (cont)		
		Healthcare services (cont)		
USD	17,502	ModivCare Inc^	770	0.05
USD	17,920	National HealthCare Corp^	1,656	0.11
USD	106,168	Pediatrix Medical Group Inc	987	0.06
USD	79,597	RadNet Inc^	2,768	0.18
USD	141,468	Select Medical Holdings Corp^	3,325	0.22
USD	20,495	US Physical Therapy Inc^	1,909	0.13
		Home builders		
USD	10,624	Cavco Industries Inc^	3,683	0.24
USD	37,361	Century Communities Inc^	3,405	0.22
USD	34,062	Green Brick Partners Inc	1,769	0.12
USD	31,634	Installed Building Products Inc	5,783	0.38
USD	34,308	LCI Industries^	4,313	0.28
USD	27,472	LGI Homes Inc^	3,658	0.24
USD	35,955	M/I Homes Inc	4,952	0.32
USD	79,165	MDC Holdings Inc^	4,374	0.29
USD	48,944	Meritage Homes Corp^	8,526	0.56
USD	127,344	Tri Pointe Homes Inc	4,508	0.29
USD	40,145	Winnebago Industries Inc^	2,926	0.19
		Home furnishings		
USD	28,430	Ethan Allen Interiors Inc^	907	0.06
USD	38,902	iRobot Corp	1,506	0.10
USD	99,355	MillerKnoll Inc	2,651	0.17
USD	169,370	Sonos Inc	2,903	0.19
USD	68,781	Xperi Inc	758	0.05
		Hotels		
USD	27,743	Marcus Corp	405	0.03
		Household goods & home construction		
USD	14,609	Central Garden & Pet Co^	732	0.05
USD	55,952	Central Garden & Pet Co 'A'	2,464	0.16
USD	43,107	Quanex Building Products Corp	1,318	0.09
USD	17,429	WD-40 Co^	4,167	0.27
		Household products		
USD	505,051	Newell Brands Inc	4,384	0.29
		Insurance		
USD	70,474	Ambac Financial Group Inc^	1,161	0.08
USD	98,308	American Equity Investment Life Holding Co	5,486	0.36
USD	32,398	AMERISAFE Inc^	1,516	0.10
USD	25,830	Employers Holdings Inc^	1,018	0.07
USD	507,368	Genworth Financial Inc 'A'	3,389	0.22
USD	32,211	Goosehead Insurance Inc 'A'^	2,442	0.16
USD	8,936	HCI Group Inc	781	0.05
USD	42,766	Horace Mann Educators Corp	1,399	0.09
USD	29,218	Jackson Financial Inc 'A'	1,496	0.10
USD	135,416	Lincoln National Corp	3,652	0.24
USD	42,328	Mercury General Corp^	1,579	0.10
USD	132,121	NMI Holdings Inc 'A'	3,921	0.26
USD	36,728	Palomar Holdings Inc	2,038	0.13
USD	54,773	ProAssurance Corp^	755	0.05
USD	17,085	Safety Insurance Group Inc	1,298	0.08
USD	31,915	Stewart Information Services Corp	1,875	0.12
USD	54,878	Trupanion Inc^	1,674	0.11

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.68%) (cont)		
		United States (30 June 2023: 97.02%) (cont)		
		Insurance (cont)		
USD	40,084	United Fire Group Inc	807	0.05
		Internet		
USD	118,176	Cargurus Inc^	2,855	0.18
USD	78,294	Cars.com Inc^	1,485	0.10
USD	58,305	Cogent Communications Holdings Inc^	4,435	0.29
USD	36,699	ePlus Inc^	2,930	0.19
USD	30,119	HealthStream Inc	814	0.05
USD	33,335	Liquidity Services Inc	574	0.04
USD	48,425	Perficient Inc^	3,187	0.21
USD	71,831	QuinStreet Inc^	921	0.06
USD	31,740	Shutterstock Inc^	1,533	0.10
USD	35,377	TechTarget Inc	1,233	0.08
USD	147,099	TripAdvisor Inc	3,167	0.21
USD	89,572	Yelp Inc	4,240	0.28
		Iron & steel		
USD	174,897	ATI Inc^	7,953	0.52
USD	66,346	Carpenter Technology Corp	4,697	0.31
USD	19,067	Haynes International Inc^	1,088	0.07
USD	46,619	Worthington Steel Inc	1,310	0.08
		Leisure time		
USD	190,514	Topgolf Callaway Brands Corp^	2,732	0.18
USD	79,122	Vista Outdoor Inc^	2,340	0.15
		Machinery - diversified		
USD	13,313	Alamo Group Inc	2,798	0.19
USD	42,417	Albany International Corp 'A'	4,166	0.27
USD	50,572	Applied Industrial Technologies Inc^	8,733	0.57
USD	19,037	DXP Enterprises Inc	642	0.04
USD	15,137	Lindsay Corp	1,955	0.13
USD	23,322	Tennant Co	2,162	0.14
		Machinery, construction & mining		
USD	31,169	Astec Industries Inc^	1,159	0.08
		Media		
USD	43,450	AMC Networks Inc 'A'^	816	0.05
USD	357,307	DISH Network Corp 'A'^	2,062	0.13
USD	91,118	EW Scripps Co 'A'^	728	0.05
USD	35,050	Scholastic Corp	1,321	0.09
USD	43,767	Thryv Holdings Inc^	891	0.06
		Metal fabricate/ hardware		
USD	33,959	AZZ Inc^	1,973	0.13
USD	150,248	Mueller Industries Inc	7,084	0.46
USD	14,189	Olympic Steel Inc	946	0.06
USD	34,226	Proto Labs Inc	1,334	0.09
USD	15,249	Standex International Corp^	2,415	0.16
USD	58,727	TimkenSteel Corp	1,377	0.09
USD	41,570	Worthington Enterprises Inc^	2,392	0.16
		Mining		
USD	69,788	Century Aluminum Co^	847	0.06
USD	48,745	Compass Minerals International Inc^	1,234	0.08
USD	22,495	Kaiser Aluminum Corp^	1,602	0.10
		United States (30 June 2023: 97.02%) (cont)		
		Miscellaneous manufacturers		
USD	27,597	Enpro Inc^	4,325	0.28
USD	80,192	Federal Signal Corp^	6,154	0.40
USD	92,719	Hillenbrand Inc^	4,437	0.29
USD	41,897	John Bean Technologies Corp	4,167	0.27
USD	27,620	Materion Corp^	3,594	0.24
USD	85,799	Myers Industries Inc	1,677	0.11
USD	20,784	Sturm Ruger & Co Inc^	945	0.06
USD	112,015	Trinity Industries Inc	2,978	0.20
		Office & business equipment		
USD	63,176	HNI Corp	2,643	0.17
USD	77,515	Interface Inc^	978	0.07
USD	148,550	Pitney Bowes Inc^	653	0.04
USD	149,413	Xerox Holdings Corp^	2,739	0.18
		Oil & gas		
USD	83,443	California Resources Corp	4,563	0.30
USD	75,497	Callon Petroleum Co^	2,446	0.16
USD	127,175	Comstock Resources Inc^	1,126	0.07
USD	40,914	CVR Energy Inc^	1,240	0.08
USD	133,159	Helmerich & Payne Inc^	4,823	0.32
USD	118,133	Northern Oil and Gas Inc^	4,379	0.29
USD	73,616	Par Pacific Holdings Inc	2,677	0.18
USD	428,136	Patterson-UTI Energy Inc^	4,624	0.30
USD	154,721	SM Energy Co	5,991	0.39
USD	140,703	Talos Energy Inc^	2,002	0.13
USD	35,070	Vital Energy Inc^	1,595	0.10
		Oil & gas services		
USD	173,003	Archrock Inc^	2,664	0.18
USD	31,442	Bristow Group Inc^	889	0.06
USD	64,144	Core Laboratories Inc^	1,133	0.07
USD	48,020	Dril-Quip Inc^	1,117	0.07
USD	197,946	Helix Energy Solutions Group Inc	2,035	0.13
USD	202,335	Liberty Energy Inc^	3,670	0.24
USD	138,924	NOW Inc	1,573	0.10
USD	131,589	Oceaneering International Inc^	2,800	0.18
USD	92,331	Oil States International Inc	627	0.04
USD	117,341	ProPetro Holding Corp	983	0.07
USD	115,207	RPC Inc^	839	0.06
USD	96,161	US Silica Holdings Inc	1,088	0.07
		Packaging & containers		
USD	21,968	Clearwater Paper Corp	793	0.05
USD	242,121	O-I Glass Inc	3,966	0.26
		Pharmaceuticals		
USD	114,196	AdaptHealth Corp^	833	0.06
USD	49,400	Amphastar Pharmaceuticals Inc^	3,055	0.20
USD	139,524	Catalyst Pharmaceuticals Inc	2,345	0.15
USD	40,233	Collegium Pharmaceutical Inc^	1,238	0.08
USD	120,142	Corcept Therapeutics Inc	3,902	0.26
USD	43,508	Harmony Biosciences Holdings Inc^	1,405	0.09
USD	187,698	Ironwood Pharmaceuticals Inc^	2,147	0.14
USD	7,936	Omniab Inc 12.5 Earnout*	-	0.00
USD	7,936	Omniab Inc 15.00 Earnout*	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.68%) (cont)		
		United States (30 June 2023: 97.02%) (cont)		
		Pharmaceuticals (cont)		
USD	338,608	Organon & Co^	4,883	0.32
USD	106,572	Owens & Minor Inc	2,054	0.13
USD	63,987	Pacira BioSciences Inc^	2,159	0.14
USD	30,203	Phibro Animal Health Corp 'A'	350	0.02
USD	161,672	Premier Inc 'A'	3,615	0.24
USD	65,879	Prestige Consumer Healthcare Inc^	4,033	0.26
USD	73,444	Supernus Pharmaceuticals Inc	2,126	0.14
USD	14,215	USANA Health Sciences Inc	762	0.05
		Real estate investment & services		
USD	96,193	Alexander & Baldwin Inc	1,829	0.12
USD	153,347	Anywhere Real Estate Inc	1,244	0.08
USD	106,256	eXp World Holdings Inc^	1,649	0.11
USD	162,069	Kennedy-Wilson Holdings Inc	2,006	0.13
USD	31,569	Marcus & Millichap Inc^	1,379	0.09
USD	47,502	St Joe Co	2,859	0.19
		Real estate investment trusts		
USD	137,093	Acadia Realty Trust (REIT)	2,329	0.15
USD	66,723	American Assets Trust Inc (REIT)	1,502	0.10
USD	220,775	Apollo Commercial Real Estate Finance Inc (REIT)^	2,592	0.17
USD	288,141	Apple Hospitality Inc (REIT)^	4,786	0.31
USD	181,512	Arbor Realty Trust Inc (REIT)^	2,755	0.18
USD	89,405	Armada Hoffler Properties Inc (REIT)	1,106	0.07
USD	84,669	ARMOUR Residential Inc (REIT)^	1,636	0.11
USD	254,155	Blackstone Mortgage Trust Inc (REIT) 'A'^	5,406	0.35
USD	205,541	Brandywine Realty Trust (REIT)	1,110	0.07
USD	158,155	CareTrust Inc (REIT)	3,540	0.23
USD	22,566	Centerspace (REIT)	1,313	0.09
USD	72,738	Chatham Lodging Trust (REIT)	780	0.05
USD	36,879	Community Healthcare Trust Inc (REIT)	983	0.06
USD	305,202	DiamondRock Hospitality Co (REIT)	2,866	0.19
USD	155,109	Douglas Emmett Inc (REIT)	2,249	0.15
USD	131,723	Easterly Government Properties Inc (REIT)^	1,770	0.12
USD	113,201	Ellington Financial Inc (REIT)	1,439	0.09
USD	116,488	Elme Communities (REIT)	1,701	0.11
USD	210,520	Essential Properties Realty Trust Inc (REIT)	5,381	0.35
USD	126,961	Four Corners Property Trust Inc (REIT)	3,212	0.21
USD	140,811	Franklin BSP Realty Trust Inc (REIT)^	1,902	0.13
USD	63,803	Getty Realty Corp (REIT)	1,864	0.12
USD	154,140	Highwoods Properties Inc (REIT)	3,539	0.23
USD	168,257	Hudson Pacific Properties Inc (REIT)	1,567	0.10
USD	39,338	Innovative Industrial Properties Inc (REIT)	3,966	0.26
USD	105,217	JBG SMITH Properties (REIT)	1,790	0.12
USD	111,965	KKR Real Estate Finance Trust Inc (REIT)	1,481	0.10
USD	58,061	LTC Properties Inc (REIT)	1,865	0.12
USD	412,841	LXP Industrial Trust (REIT)	4,095	0.27
USD	291,984	Macerich Co (REIT)	4,505	0.30
USD	174,477	New York Mortgage Trust Inc (REIT)^	1,488	0.10
USD	31,582	NexPoint Residential Trust Inc (REIT)	1,087	0.07
USD	201,947	Outfront Media Inc (REIT)^	2,819	0.18
USD	174,258	Pebblebrook Hotel Trust (REIT)^	2,785	0.18
		United States (30 June 2023: 97.02%) (cont)		
		Real estate investment trusts (cont)		
USD	153,644	PennyMac Mortgage Investment Trust (REIT)^	2,297	0.15
USD	157,643	Phillips Edison & Co Inc (REIT)^	5,751	0.38
USD	271,096	Ready Capital Corp (REIT)^	2,779	0.18
USD	232,771	Redwood Trust Inc (REIT)^	1,725	0.11
USD	182,071	Retail Opportunity Investments Corp (REIT)	2,554	0.17
USD	59,390	Safehold Inc (REIT)^	1,390	0.09
USD	18,437	Saul Centers Inc (REIT)	724	0.05
USD	234,464	Service Properties Trust (REIT)	2,002	0.13
USD	254,450	SITE Centers Corp (REIT)	3,468	0.23
USD	70,963	SL Green Realty Corp (REIT)^	3,205	0.21
USD	140,812	Summit Hotel Properties Inc (REIT)	946	0.06
USD	286,058	Sunstone Hotel Investors Inc (REIT)	3,069	0.20
USD	145,859	Tanger Inc (REIT)	4,043	0.27
USD	167,155	Two Harbors Investment Corp (REIT)^	2,329	0.15
USD	339,105	Uniti Group Inc (REIT)^	1,960	0.13
USD	18,348	Universal Health Realty Income Trust (REIT)	794	0.05
USD	165,575	Urban Edge Properties (REIT)	3,030	0.20
USD	105,958	Veris Residential Inc (REIT)	1,667	0.11
USD	61,679	Whitestone REIT (REIT)^	758	0.05
USD	147,062	Xenia Hotels & Resorts Inc (REIT)	2,003	0.13
		Retail		
USD	66,830	Abercrombie & Fitch Co 'A'^	5,896	0.39
USD	100,187	Academy Sports & Outdoors Inc^	6,612	0.43
USD	79,786	Advance Auto Parts Inc	4,869	0.32
USD	248,009	American Eagle Outfitters Inc^	5,248	0.34
USD	8,446	America's Car-Mart Inc^	640	0.04
USD	27,492	Asbury Automotive Group Inc^	6,185	0.40
USD	32,905	BJ's Restaurants Inc^	1,185	0.08
USD	115,059	Bloomin' Brands Inc^	3,239	0.21
USD	40,640	Boot Barn Holdings Inc^	3,120	0.20
USD	60,778	Brinker International Inc^	2,624	0.17
USD	39,367	Buckle Inc^	1,871	0.12
USD	43,837	Caleres Inc	1,347	0.09
USD	62,951	Cheesecake Factory Inc^	2,204	0.14
USD	158,785	Chico's FAS Inc	1,204	0.08
USD	20,999	Chuy's Holdings Inc	803	0.05
USD	30,557	Cracker Barrel Old Country Store Inc^	2,355	0.15
USD	46,267	Dave & Buster's Entertainment Inc^	2,492	0.16
USD	55,398	Designer Brands Inc 'A'^	490	0.03
USD	20,627	Dine Brands Global Inc	1,024	0.07
USD	111,796	Foot Locker Inc^	3,482	0.23
USD	53,832	GMS Inc	4,437	0.29
USD	17,974	Group 1 Automotive Inc	5,477	0.36
USD	39,022	Guess? Inc^	900	0.06
USD	16,862	Haverty Furniture Cos Inc^	599	0.04
USD	15,969	Hibbett Inc	1,150	0.08
USD	27,300	Jack in the Box Inc^	2,229	0.15
USD	148,238	Kohl's Corp^	4,251	0.28
USD	56,473	La-Z-Boy Inc^	2,085	0.14
USD	238,333	Leslie's Inc^	1,647	0.11
USD	26,399	MarineMax Inc^	1,027	0.07

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2023: 99.68%) (cont)		
		United States (30 June 2023: 97.02%) (cont)		
		Retail (cont)		
USD	22,795	Movado Group Inc	687	0.05
USD	109,058	National Vision Holdings Inc	2,283	0.15
USD	65,540	Nu Skin Enterprises Inc 'A'	1,273	0.08
USD	42,706	ODP Corp	2,404	0.16
USD	44,740	Papa John's International Inc^	3,411	0.22
USD	28,919	Patrick Industries Inc^	2,902	0.19
USD	15,238	PC Connection Inc^	1,024	0.07
USD	33,096	PriceSmart Inc	2,508	0.16
USD	147,926	Sally Beauty Holdings Inc^	1,964	0.13
USD	49,693	Shake Shack Inc 'A'	3,683	0.24
USD	24,958	Shoe Carnival Inc	754	0.05
USD	19,604	Sonic Automotive Inc 'A'^	1,102	0.07
USD	107,129	Victoria's Secret & Co^	2,843	0.19
		Savings & loans		
USD	64,252	Axos Financial Inc	3,508	0.23
USD	186,378	Banc of California Inc	2,503	0.16
USD	45,640	Berkshire Hills Bancorp Inc	1,133	0.08
USD	107,274	Brookline Bancorp Inc^	1,170	0.08
USD	180,292	Capitol Federal Financial Inc^	1,163	0.08
USD	58,657	Northfield Bancorp Inc	738	0.05
USD	148,332	Northwest Bancshares Inc^	1,851	0.12
USD	111,924	Pacific Premier Bancorp Inc^	3,258	0.21
USD	88,160	Provident Financial Services Inc^	1,590	0.10
USD	64,259	WaFd Inc^	2,118	0.14
USD	70,356	WSFS Financial Corp	3,232	0.21
		Semiconductors		
USD	43,058	Axcelis Technologies Inc	5,584	0.37
USD	30,867	CEVA Inc^	701	0.05
USD	65,250	Cohu Inc^	2,309	0.15
USD	61,961	Diodes Inc^	4,989	0.33
USD	100,531	FormFactor Inc^	4,193	0.27
USD	75,095	Kulicke & Soffa Industries Inc	4,109	0.27
USD	104,400	MaxLinear Inc	2,481	0.16
USD	84,034	Photronics Inc	2,636	0.17
USD	88,303	Semtech Corp^	1,935	0.13
USD	22,949	SiTime Corp^	2,802	0.18
USD	59,773	Ultra Clean Holdings Inc^	2,041	0.13
USD	74,469	Veeco Instruments Inc^	2,311	0.15
		Software		
USD	152,492	ACI Worldwide Inc^	4,666	0.31
USD	147,424	Adeia Inc^	1,827	0.12
USD	28,085	Agilysys Inc	2,382	0.16
USD	59,847	Cerence Inc^	1,177	0.08
USD	27,741	Consensus Cloud Solutions Inc^	727	0.05
USD	34,545	CSG Systems International Inc^	1,838	0.12
USD	48,386	Digi International Inc^	1,258	0.08
USD	134,989	Digital Turbine Inc^	926	0.06
USD	42,690	Donnelley Financial Solutions Inc	2,663	0.17
USD	188,961	DoubleVerify Holdings Inc^	6,950	0.45
USD	92,207	N-able Inc^	1,222	0.08
		United States (30 June 2023: 97.02%) (cont)		
		Software (cont)		
USD	41,100	PDF Solutions Inc	1,321	0.09
USD	141,142	Privia Health Group Inc^	3,250	0.21
USD	61,167	Progress Software Corp	3,321	0.22
USD	72,899	Schrodinger Inc^	2,610	0.17
USD	22,246	Simulations Plus Inc^	995	0.06
USD	50,372	SPS Commerce Inc	9,764	0.64
USD	141,125	Veradigm Inc^	1,480	0.10
USD	218,870	Verra Mobility Corp^	5,041	0.33
		Telecommunications		
USD	92,442	A10 Networks Inc	1,217	0.08
USD	98,924	ADTRAN Holdings Inc^	726	0.05
USD	14,723	ATN International Inc^	574	0.04
USD	97,650	Consolidated Communications Holdings Inc	425	0.03
USD	33,622	EchoStar Corp 'A'	557	0.04
USD	175,183	Extreme Networks Inc	3,090	0.20
USD	86,366	Gogo Inc^	875	0.06
USD	145,844	Harmonic Inc^	1,902	0.12
USD	34,480	InterDigital Inc^	3,742	0.24
USD	1,414,012	Lumen Technologies Inc^	2,588	0.17
USD	71,286	Shenandoah Telecommunications Co^	1,541	0.10
USD	133,389	Telephone and Data Systems Inc^	2,448	0.16
USD	101,203	Viasat Inc^	2,829	0.18
USD	305,528	Viavi Solutions Inc^	3,077	0.20
		Textile		
USD	20,354	UniFirst Corp^	3,723	0.24
		Transportation		
USD	31,001	ArcBest Corp^	3,727	0.25
USD	34,029	Forward Air Corp	2,139	0.14
USD	57,270	Heartland Express Inc^	817	0.05
USD	43,599	Hub Group Inc 'A'^	4,008	0.26
USD	72,073	Marten Transport Ltd^	1,512	0.10
USD	46,111	Matson Inc^	5,054	0.33
USD	158,982	RXO Inc^	3,698	0.24
USD	81,817	World Kinect Corp	1,864	0.12
		Water		
USD	46,746	American States Water Co	3,759	0.24
USD	78,479	California Water Service Group	4,071	0.27
USD	25,135	Middlesex Water Co^	1,649	0.11
USD	41,450	SJW Group^	2,709	0.18
		Total United States	**1,475,565**	**96.55**
		Total equities	**1,523,884**	**99.71**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (30 June 2023: 0.00%)			
		Futures contracts (30 June 2023: 0.00%)			
USD	42	E-mini Russell 2000 Index March 2024	3,996	304	0.02
		Total unrealised gains on futures contracts		**304**	**0.02**
		Total financial derivative instruments		**304**	**0.02**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)
As at 31 December 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,524,188**	**99.73**
		Cash equivalents (30 June 2023: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.00%)		
USD	1,848,498	BlackRock ICS US Dollar Liquidity Fund~	1,848	0.12
		Cash†	**2,230**	**0.15**
		Other net assets	**70**	**0.00**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,528,336**	**100.00**

†Cash holdings of USD2,323,733 are held with State Street Bank and Trust Company. USD(94,058) is due as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,523,884	99.18
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	304	0.02
UCITS collective investment schemes - Money Market Funds	1,848	0.12
Other assets	10,432	0.68
Total current assets	**1,536,468**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES UK GILTS 0-5YR UCITS ETF
As at 31 December 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2023: 99.24%)				
		Bonds (30 June 2023: 99.24%)		
		United Kingdom (30 June 2023: 99.24%)		
		Government Bonds		
GBP	197,275,000	United Kingdom Gilt 0.125% 31/01/2024^	196,517	6.12
GBP	179,022,000	United Kingdom Gilt 0.125% 30/01/2026^	166,523	5.19
GBP	162,204,000	United Kingdom Gilt 0.125% 31/01/2028^	142,371	4.43
GBP	187,535,000	United Kingdom Gilt 0.250% 31/01/2025^	179,495	5.59
GBP	170,580,000	United Kingdom Gilt 0.375% 22/10/2026^	156,377	4.87
GBP	232,096,000	United Kingdom Gilt 0.625% 07/06/2025^	221,164	6.89
GBP	186,351,446	United Kingdom Gilt 1.000% 22/04/2024^	184,106	5.74
GBP	227,324,000	United Kingdom Gilt 1.250% 22/07/2027^	211,066	6.58
GBP	234,604,000	United Kingdom Gilt 1.500% 22/07/2026^	223,099	6.95
		United Kingdom (30 June 2023: 99.24%) (cont)		
		Government Bonds (cont)		
GBP	199,174,000	United Kingdom Gilt 1.625% 22/10/2028^	184,447	5.75
GBP	220,661,000	United Kingdom Gilt 2.000% 07/09/2025^	214,024	6.67
GBP	161,127,752	United Kingdom Gilt 2.750% 07/09/2024^	159,060	4.95
GBP	179,878,000	United Kingdom Gilt 3.500% 22/10/2025^	178,461	5.56
GBP	152,306,000	United Kingdom Gilt 4.125% 29/01/2027	154,664	4.82
GBP	183,504,000	United Kingdom Gilt 4.250% 07/12/2027^	189,229	5.89
GBP	113,888,000	United Kingdom Gilt 4.500% 07/06/2028^	118,749	3.70
GBP	206,053,000	United Kingdom Gilt 5.000% 07/03/2025^	207,860	6.48
GBP	94,701,000	United Kingdom Gilt 6.000% 07/12/2028	105,985	3.30
		Total United Kingdom	**3,193,197**	**99.48**
		Total bonds	**3,193,197**	**99.48**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (30 June 2023: 0.00%)							
Forward currency contracts^Ø (30 June 2023: (0.00)%)							
MXN	86,829,199	GBP	4,011,701	4,011,701	02/02/2024	(9)	0.00
					Total unrealised losses on forward currency contracts	**(9)**	**0.00**
					Total financial derivative instruments	**(9)**	**0.00**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**3,193,188**	**99.48**
		Cash equivalents (30 June 2023: 0.21%)		
		UCITS collective investment schemes - Money Market Funds (30 June 2023: 0.21%)		
GBP	1,452	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	145	0.00
		Cash†	**389**	**0.01**
		Other net assets	**16,072**	**0.51**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,209,794**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,193,197	98.90
UCITS collective investment schemes - Money Market Funds	145	0.01
Other assets	35,313	1.09
Total current assets	**3,228,655**	**100.00**

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 December 2023

BLACKROCK ESG MULTI-ASSET CONSERVATIVE PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
156,115	iShares MSCI USA ESG Enhanced UCITS ETF~	1,163
203,876	iShares € Govt Bond Climate UCITS ETF~	832
3,684	iShares $ Treasury Bond 7-10yr UCITS ETF~	582
4,190	iShares $ Treasury Bond 0-1yr UCITS ETF~	412
2,911	iShares $ Treasury Bond 1-3yr UCITS ETF~	339
62,394	iShares € High Yield Corp Bond ESG UCITS ETF~	320
27,120	iShares Core UK Gilts UCITS ETF~	313
49,137	iShares MSCI Europe ESG Enhanced UCITS ETF~	287
58,688	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	272
33,094	iShares MSCI Japan ESG Enhanced UCITS ETF~	183
26,964	iShares MSCI EM ESG Enhanced UCITS ETF~	129
23,319	iShares € Corp Bond ESG UCITS ETF~	105
17,749	iShares $ TIPS 0-5 UCITS ETF~	82
412	iShares eb.rexx® Government Germany UCITS ETF (DE)~	30
2,341	iShares MSCI USA SRI UCITS ETF~	28
102	iShares € Inflation Linked Govt Bond UCITS ETF~	23
4,961	iShares $ Corp Bond ESG UCITS ETF~	21
2,513	iShares $ High Yield Corp Bond ESG UCITS ETF~	12
2,190	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	10
125	iShares MSCI Europe SRI UCITS ETF~	8

~Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
88,628	iShares MSCI USA SRI UCITS ETF~	1,097
12,196	iShares eb.rexx® Government Germany UCITS ETF (DE)~	894
95,611	iShares $ TIPS 0-5 UCITS ETF~	441
2,421	iShares $ Treasury Bond 7-10yr UCITS ETF~	386
3,223	iShares $ Treasury Bond 1-3yr UCITS ETF~	378
1,435	iShares € Inflation Linked Govt Bond UCITS ETF~	325
79,415	iShares € Green Bond UCITS ETF~	303
3,810	iShares MSCI Europe SRI UCITS ETF~	222
26,167	iShares MSCI Japan SRI UCITS ETF~	152
36,480	iShares € Govt Bond Climate UCITS ETF~	148
16,210	iShares Global Clean Energy UCITS ETF~	120
968	iShares $ Treasury Bond 0-1yr UCITS ETF~	97
14,132	iShares MSCI Europe ESG Enhanced UCITS ETF~	89
15,104	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	70
7,303	iShares MSCI Japan ESG Enhanced UCITS ETF~	42
8,810	iShares € Corp Bond ESG UCITS ETF~	40
4,629	iShares $ High Yield Corp Bond ESG UCITS ETF~	22
5,358	iShares $ Corp Bond ESG UCITS ETF~	22
2,188	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	10
862	iShares Core UK Gilts UCITS ETF~	10

~Investment in related party.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

BLACKROCK ESG MULTI-ASSET GROWTH PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
690,533	iShares MSCI USA ESG Screened UCITS ETF~	5,693
611,165	iShares MSCI EM ESG Enhanced UCITS ETF~	2,905
433,172	iShares MSCI Europe ESG Enhanced UCITS ETF~	2,677
442,402	iShares MSCI Japan ESG Enhanced UCITS ETF~	2,452
240,595	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	1,150
46,873	iShares Core UK Gilts UCITS ETF~	534
71,078	iShares MSCI USA ESG Enhanced UCITS ETF~	527
43,305	iShares MSCI USA SRI UCITS ETF~	527
5,379	iShares MSCI Europe SRI UCITS ETF~	325
49,139	iShares MSCI Japan SRI UCITS ETF~	293
75,036	iShares $ Treasury Bond 20+yr UCITS ETF~	242
46,025	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	209
49,195	iShares € Govt Bond Climate UCITS ETF~	202
30,012	iShares MSCI USA Minimum Volatility ESG UCITS ETF~	189
820	iShares $ Treasury Bond 7-10yr UCITS ETF~	130
21,701	iShares $ High Yield Corp Bond ESG UCITS ETF~	106
6,416	iShares Global Clean Energy UCITS ETF~	58
12,249	iShares € Corp Bond ESG UCITS ETF~	55
12,722	iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF~	55

~Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
537,342	iShares MSCI Japan SRI UCITS ETF~	3,178
48,955	iShares MSCI Europe SRI UCITS ETF~	3,129
515,935	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	2,390
353,892	iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF~	1,481
192,256	iShares MSCI USA Minimum Volatility ESG UCITS ETF~	1,248
342,977	iShares $ Treasury Bond 20+yr UCITS ETF~	1,136
108,712	iShares Global Clean Energy UCITS ETF~	803
173,682	iShares € Corp Bond ESG UCITS ETF~	781
51,686	iShares MSCI USA SRI UCITS ETF~	648
3,512	iShares $ Treasury Bond 7-10yr UCITS ETF~	560
70,763	iShares MSCI USA ESG Enhanced UCITS ETF~	530
98,068	iShares € Govt Bond Climate UCITS ETF~	411
33,349	iShares MSCI USA ESG Screened UCITS ETF~	278
33,147	iShares MSCI EM ESG Enhanced UCITS ETF~	157
17,587	iShares $ High Yield Corp Bond ESG UCITS ETF~	86
8,363	iShares MSCI Japan ESG Enhanced UCITS ETF~	48
4,384	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	21
1,702	iShares Core UK Gilts UCITS ETF~	20
1,666	iShares MSCI Europe ESG Enhanced UCITS ETF~	10

~Investment in related party.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
513,929	iShares MSCI USA ESG Enhanced UCITS ETF~	3,876
8,124	iShares $ Treasury Bond 7-10yr UCITS ETF~	1,284
198,295	iShares MSCI Europe ESG Enhanced UCITS ETF~	1,158
234,332	iShares MSCI EM ESG Enhanced UCITS ETF~	1,113
210,347	iShares € High Yield Corp Bond ESG UCITS ETF~	1,079
193,329	iShares MSCI Japan ESG Enhanced UCITS ETF~	1,072
93,668	iShares Core UK Gilts UCITS ETF~	1,068
224,498	iShares € Govt Bond Climate UCITS ETF~	900
177,804	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	845
65,732	iShares MSCI USA SRI UCITS ETF~	783
115,241	iShares € Corp Bond ESG UCITS ETF~	534
3,291	iShares $ Treasury Bond 1-3yr UCITS ETF~	385
43,845	iShares MSCI USA ESG Screened UCITS ETF~	377
51,181	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	232
39,725	iShares $ TIPS 0-5 UCITS ETF~	185
42,582	iShares $ Corp Bond ESG UCITS ETF~	178
2,524	iShares MSCI Europe SRI UCITS ETF~	151
1,305	iShares $ Treasury Bond 0-1yr UCITS ETF~	128
19,954	iShares MSCI Japan SRI UCITS ETF~	117
435	iShares € Inflation Linked Govt Bond UCITS ETF~	97

~Investment in related party.

Sales Quantity	Investment	Proceeds EUR'000
269,695	iShares MSCI USA SRI UCITS ETF~	3,418
13,592	iShares $ Treasury Bond 1-3yr UCITS ETF~	1,586
25,352	iShares MSCI Europe SRI UCITS ETF~	1,527
13,946	iShares $ Treasury Bond 0-1yr UCITS ETF~	1,414
208,609	iShares MSCI Japan SRI UCITS ETF~	1,234
15,232	iShares eb.rexx® Government Germany UCITS ETF (DE)~	1,117
129,620	iShares $ TIPS 0-5 UCITS ETF~	600
2,339	iShares € Inflation Linked Govt Bond UCITS ETF~	529
129,075	iShares € Green Bond UCITS ETF~	493
113,749	iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF~	476
52,508	iShares Global Clean Energy UCITS ETF~	389
1,282	iShares $ Treasury Bond 7-10yr UCITS ETF~	203
48,198	iShares € Govt Bond Climate UCITS ETF~	198
21,133	iShares MSCI USA ESG Enhanced UCITS ETF~	157
32,760	iShares $ Corp Bond 0-3yr ESG UCITS ETF~	153
22,372	iShares € Corp Bond ESG UCITS ETF~	101
8,482	iShares Core UK Gilts UCITS ETF~	100
21,455	iShares $ Corp Bond ESG UCITS ETF~	90
17,978	iShares J.P. Morgan ESG $ EM Bond UCITS ETF~	82
15,186	iShares MSCI EM ESG Enhanced UCITS ETF~	72

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES $ ASIA INVESTMENT GRADE CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,500,000	Hyundai Capital America 6.25% 03/11/2025	2,498
2,500,000	Hyundai Capital America 6.5% 16/01/2029	2,490
1,900,000	Hyundai Capital America 1.5% 15/06/2026	1,690
1,500,000	China Life Insurance Overseas Co Ltd 5.35% 15/08/2033	1,481
1,000,000	State Elite Global Ltd 1.5% 29/09/2026	907
1,000,000	Hyundai Capital America 1.3% 08/01/2026	902
900,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	822
1,000,000	TSMC Arizona Corp 2.5% 25/10/2031	804
800,000	Concentrix Corp 6.65% 02/08/2026	799
1,000,000	TSMC Global Ltd 1.375% 28/09/2030	769
650,000	Hutchison Whampoa International 03/33 Ltd 7.45% 24/11/2033	725
800,000	Alibaba Group Holding Ltd 4.5% 28/11/2034	699
750,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	687
700,000	Bangkok Bank PCL 5.5% 21/09/2033	679
750,000	Hyundai Capital America 3% 10/02/2027	675
700,000	Bank of China Ltd 1.25% 24/06/2025	648
700,000	CITIC Ltd 2.875% 17/02/2027	648
700,000	CK Hutchison International 17 II Ltd 3.25% 29/09/2027	639
800,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	630
600,000	Korea Electric Power Corp 5.5% 06/04/2028	613

Sales Quantity	Investment	Proceeds USD'000
2,100,000	Bank of China Ltd 5% 13/11/2024	2,082
1,400,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	1,375
1,300,000	Alibaba Group Holding Ltd 3.6% 28/11/2024	1,271
1,250,000	ICBCIL Finance Co Ltd 1.625% 02/11/2024	1,196
1,200,000	Chinalco Capital Holdings Ltd 4.1%[#]	1,178
1,000,000	China Resources Land Ltd 3.75%[#]	976
1,000,000	Philippine National Bank 3.28% 27/09/2024	970
900,000	REC Ltd 3.375% 25/07/2024	883
900,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	835
800,000	Bank of China Ltd 1.25% 24/06/2025	750
900,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	725
800,000	TSMC Arizona Corp 1.75% 25/10/2026	719
900,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	707
700,000	Hana Bank 4.25% 14/10/2024	689
750,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	685
700,000	Three Gorges Finance I Cayman Islands Ltd 3.15% 02/06/2026	661
650,000	AIA Group Ltd 5.625% 25/10/2027	659
800,000	Huarong Finance 2019 Co Ltd 3.375% 24/02/2030	641
650,000	China Everbright Bank Co Ltd 0.839% 15/06/2024	635
650,000	Nanyang Commercial Bank Ltd 3.8% 20/11/2029	631

[#]Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES $ DEVELOPMENT BANK BONDS UCITS ETF

Purchases Quantity	Investment	Cost USD'000
9,900,000	Asian Development Bank 4.5% 25/08/2028	9,775
9,440,000	International Development Association 4.875% 01/11/2028	9,609
8,140,000	International Bank for Reconstruction & Development 4% 25/07/2030	7,947
7,540,000	International Finance Corp 4.5% 13/07/2028	7,612
7,640,000	Inter-American Development Bank 4.5% 15/05/2026	7,611
7,550,000	African Development Bank 4.625% 04/01/2027	7,575
7,700,000	Inter-American Development Bank 4.5% 13/09/2033	7,527
7,000,000	Asian Development Bank 4.25% 09/01/2026	6,926
6,330,000	International Bank for Reconstruction & Development 4.75% 14/11/2033	6,444
4,790,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	4,758
4,500,000	Inter-American Development Bank 3.5% 14/09/2029	4,316
4,000,000	Inter-American Development Bank 4.375% 01/02/2027	4,032
4,000,000	International Finance Corp 4.375% 15/01/2027	4,032
4,000,000	Asian Development Bank 4.625% 13/06/2025	3,983
3,760,000	Inter-American Development Bank 0.625% 15/07/2025	3,460
3,550,000	International Bank for Reconstruction & Development 3.5% 12/07/2028	3,409
3,000,000	Asian Development Bank 3.75% 25/04/2028	2,922
3,000,000	Asian Development Bank 2.75% 19/01/2028	2,815
3,000,000	Inter-American Development Bank 1.125% 13/01/2031	2,411
2,500,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	2,203
2,000,000	International Bank for Reconstruction & Development 2.5% 22/11/2027	1,861
2,050,000	Asian Development Bank 1.5% 20/01/2027	1,841
2,000,000	Asian Development Bank 1% 14/04/2026	1,839

Sales Quantity	Investment	Proceeds USD'000
9,230,000	Asian Development Bank 4.125% 27/09/2024	9,110
8,750,000	Inter-American Development Bank 0.5% 23/09/2024	8,298
8,000,000	Inter-American Development Bank 2.125% 15/01/2025	7,680
7,810,000	International Finance Corp 1.375% 16/10/2024	7,513
6,620,000	Asian Development Bank 1.5% 18/10/2024	6,403
5,900,000	International Bank for Reconstruction & Development 1.5% 28/08/2024	5,687
5,400,000	Asian Development Bank 0.625% 08/10/2024	5,162
5,000,000	International Bank for Reconstruction & Development 2.5% 25/11/2024	4,874
2,880,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	2,775
1,500,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	1,424
1,500,000	International Finance Corp 0.375% 16/07/2025	1,381
1,500,000	African Development Bank 0.875% 22/07/2026	1,343
1,500,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	1,298
1,000,000	Inter-American Development Bank 3.25% 01/07/2024	980
1,000,000	Inter-American Development Bank 3.5% 12/04/2033	933
1,000,000	International Development Association 0.375% 23/09/2025	913
1,000,000	International Bank for Reconstruction & Development 1.75% 23/10/2029	848
760,000	Asian Development Bank 3.875% 14/06/2033	736
500,000	International Bank for Reconstruction & Development 4.75% 14/11/2033	518
500,000	African Development Bank 4.375% 14/03/2028	505

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES $ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,250,000	MGIC Investment Corp 5.25% 15/08/2028	1,194
1,125,000	Mineral Resources Ltd 9.25% 01/10/2028	1,177
1,125,000	goeasy Ltd 9.25% 01/12/2028	1,161
1,150,000	AECOM 5.125% 15/03/2027	1,128
1,100,000	Gen Digital Inc 5% 15/04/2025	1,092
1,200,000	Post Holdings Inc 4.625% 15/04/2030	1,082
1,025,000	Post Holdings Inc 5.5% 15/12/2029	973
975,000	Caesars Entertainment Inc 6.25% 01/07/2025	971
1,125,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.75% 15/08/2028	939
950,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.5% 15/02/2028	935
900,000	Gen Digital Inc 6.75% 30/09/2027	909
975,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	890
875,000	Howard Hughes Corp 5.375% 01/08/2028	827
925,000	Crowdstrike Holdings Inc 3% 15/02/2029	818
925,000	Post Holdings Inc 4.5% 15/09/2031	813
800,000	TransDigm Inc 6.25% 15/03/2026	797
950,000	Paramount Global 6.375% 30/03/2062	790
800,000	Tenet Healthcare Corp 6.125% 01/10/2028	781
775,000	Select Medical Corp 6.25% 15/08/2026	774
800,000	Royal Caribbean Cruises Ltd 5.5% 01/04/2028	773

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES $ INTERMEDIATE CREDIT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
350,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	356
305,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033	294
300,000	State of Illinois 5.1% 01/06/2033	293
275,000	Inter-American Development Bank 4% 12/01/2028	274
250,000	European Investment Bank 3.875% 15/03/2028	249
250,000	Canada Government International Bond 3.75% 26/04/2028	248
250,000	European Investment Bank 3.625% 15/07/2030	245
200,000	Barclays Plc 7.437% 02/11/2033	206
210,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	205
200,000	Ford Motor Credit Co LLC 7.35% 04/11/2027	204
200,000	Ford Motor Credit Co LLC 6.8% 12/05/2028	201
200,000	Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028	200
195,000	JPMorgan Chase & Co 6.254% 23/10/2034	199
200,000	HSBC Holdings Plc 5.887% 14/08/2027	198
198,000	Wells Fargo & Co 5.557% 25/07/2034	195
200,000	HSBC Holdings Plc 4.25% 18/08/2025	193
200,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	190
200,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	190
210,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	189
200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	188

Sales Quantity	Investment	Proceeds USD'000
275,000	Canada Government International Bond 1.625% 22/01/2025	265
265,000	Asian Development Bank 1.5% 18/10/2024	254
250,000	Truist Bank 2.15% 06/12/2024	241
240,000	Alibaba Group Holding Ltd 3.6% 28/11/2024	234
220,000	Kreditanstalt fuer Wiederaufbau 2.5% 20/11/2024	213
215,000	Inter-American Development Bank 2.125% 15/01/2025	208
200,000	HSBC USA Inc 5.625% 17/03/2025	200
200,000	Mexico Government International Bond 3.9% 27/04/2025	197
203,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	195
205,000	Asian Infrastructure Investment Bank 0.5% 30/10/2024	194
200,000	HSBC Holdings Plc 2.633% 07/11/2025	193
200,000	Korea Development Bank 2% 24/02/2025	190
185,000	International Bank for Reconstruction & Development 2.5% 25/11/2024	179
175,000	Lloyds Banking Group Plc 3.87% 09/07/2025	171
165,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% 29/10/2024	157
150,000	Province of Alberta Canada 1.875% 13/11/2024	144
150,000	ING Groep NV 3.95% 29/03/2027	143
150,000	Citigroup Inc 1.281% 03/11/2025	143
150,000	International Bank for Reconstruction & Development 0.75% 11/03/2025	141
145,000	Landwirtschaftliche Rentenbank 2% 13/01/2025	140

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € AGGREGATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
6,500,000	French Republic Government Bond OAT 1% 25/11/2025	6,225
4,250,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	5,044
4,790,000	French Republic Government Bond OAT 3.5% 25/11/2033	4,944
5,460,000	French Republic Government Bond OAT 0.75% 25/11/2028	4,921
5,850,000	French Republic Government Bond OAT 1.75% 25/06/2039	4,646
4,580,000	French Republic Government Bond OAT 2.5% 24/09/2026	4,513
4,100,000	French Republic Government Bond OAT 2.75% 25/02/2029	4,053
3,900,000	Bundesobligation 0% 10/10/2025	3,662
3,750,000	French Republic Government Bond OAT 0.25% 25/11/2026	3,475
3,410,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	3,409
3,370,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	3,375
3,450,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	3,249
3,270,000	Spain Government Bond 1.3% 31/10/2026	3,092
3,090,000	Spain Government Bond 3.55% 31/10/2033	3,072
3,470,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	3,046
3,600,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	3,000
3,040,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	2,958
3,550,000	French Republic Government Bond OAT 1.25% 25/05/2034	2,884
3,090,000	Bundesobligation 0% 16/04/2027	2,845
2,900,000	Spain Government Bond 3.9% 30/07/2039	2,843

Sales Quantity	Investment	Proceeds EUR'000
5,770,000	Bundesobligation 0% 18/10/2024	5,563
5,060,000	French Republic Government Bond OAT 1.75% 25/11/2024	4,975
5,280,000	French Republic Government Bond OAT 1.75% 25/06/2039	4,282
4,330,000	Bundesschatzanweisungen 0.4% 13/09/2024	4,198
3,690,000	Spain Government Bond 2.75% 31/10/2024	3,657
3,080,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	3,008
2,700,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	2,695
2,600,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	2,498
2,400,000	Republic of Austria Government Bond 1.65% 21/10/2024	2,354
2,300,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	2,231
2,200,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	2,181
2,250,000	Spain Government Bond 0% 31/01/2025	2,139
2,100,000	Bundesobligation 0% 11/04/2025	1,998
2,000,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	1,986
2,000,000	Bundesschatzanweisungen 2.2% 12/12/2024	1,984
1,950,000	Netherlands Government Bond 0.5% 15/07/2026	1,819
1,900,000	Netherlands Government Bond 0.25% 15/07/2025	1,800
1,600,000	Kingdom of Belgium Government Bond 0.8% 22/06/2025	1,531
1,700,000	Spain Government Bond 0% 31/01/2027	1,517
1,500,000	Kingdom of Belgium Government Bond 0.5% 22/10/2024	1,455
1,500,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	1,443
1,350,000	French Republic Government Bond OAT 3.5% 25/04/2026	1,359
1,400,000	Spain Government Bond 0% 31/05/2025	1,321
1,050,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	1,268
1,300,000	Republic of Austria Government Bond 0% 15/07/2024	1,258
1,300,000	French Republic Government Bond OAT 0% 25/03/2025	1,233
1,950,000	French Republic Government Bond OAT 1.5% 25/05/2050	1,223
1,250,000	Kingdom of Belgium Government Bond 1% 22/06/2026	1,181

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € CORP BOND 1-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
6,150,000	Novartis Finance SA 0% 23/09/2028	5,183
4,200,000	Societe Generale SA 4.25% 28/09/2026	4,197
4,100,000	BPCE SA 4.375% 13/07/2028	4,070
3,975,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	3,963
4,650,000	Morgan Stanley 0.495% 26/10/2029	3,810
3,700,000	Stellantis NV 4.5% 07/07/2028	3,781
3,600,000	Enel SpA 6.375%[#]	3,642
4,250,000	American Honda Finance Corp 0.3% 07/07/2028	3,579
4,350,000	Barclays Plc 0.577% 09/08/2029	3,578
3,500,000	ABN AMRO Bank NV 4.375% 20/10/2028	3,482
3,500,000	Credit Agricole SA 4.25% 11/07/2029	3,475
3,400,000	CaixaBank SA 5% 19/07/2029	3,407
3,400,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	3,406
3,500,000	Iberdrola Finanzas SA 4.875%[#]	3,398
3,325,000	DNB Bank ASA 4.5% 19/07/2028	3,345
3,350,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	3,339
3,325,000	Nordea Bank Abp 4.375% 06/09/2026	3,324
3,400,000	Medtronic Global Holdings SCA 3% 15/10/2028	3,283
3,200,000	Nationwide Building Society 4.5% 01/11/2026	3,213
3,500,000	ING Groep NV 2% 20/09/2028	3,182

[#]Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
6,175,000	HSBC Holdings Plc 0.875% 06/09/2024	5,994
4,970,000	Assicurazioni Generali SpA 5.125% 16/09/2024	5,016
4,900,000	Deutsche Bank AG 1% 19/11/2025	4,720
4,590,000	UBS Group AG 1.25% 17/07/2025	4,429
4,400,000	BPCE SA 0.625% 26/09/2024	4,256
4,300,000	ING Groep NV 0.125% 29/11/2025	4,118
4,200,000	Allianz SE 3.375%[#]	4,101
4,175,000	Enel Finance International NV 1% 16/09/2024	4,053
4,200,000	Bayer AG 0.375% 06/07/2024	4,047
3,800,000	Exxon Mobil Corp 0.142% 26/06/2024	3,665
3,700,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	3,658
3,700,000	Intesa Sanpaolo SpA 1% 04/07/2024	3,587
3,600,000	Orange SA 1.125% 15/07/2024	3,511
3,600,000	BPCE SA 1% 15/07/2024	3,490
3,475,000	UBS Group AG 1.5% 30/11/2024	3,441
3,395,000	Volkswagen Leasing GmbH 0% 19/07/2024	3,260
3,300,000	BNP Paribas SA 0.5% 15/07/2025	3,185
3,320,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	3,166
3,221,000	Commonwealth Bank of Australia 1.936% 03/10/2029	3,100
3,350,000	JPMorgan Chase & Co 1.09% 11/03/2027	3,089

[#]Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € CORP BOND BBB-BB UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
550,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	553
400,000	Societe Generale SA 4.75% 28/09/2029	397
325,000	Sandoz Finance BV 4.22% 17/04/2030	329
325,000	E.ON SE 3.75% 01/03/2029	324
325,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	319
300,000	Volkswagen International Finance NV 7.5%[#]	304
300,000	Danone SA 3.706% 13/11/2029	301
300,000	Credit Agricole SA 5.5% 28/08/2033	300
300,000	REWE International Finance BV 4.875% 13/09/2030	300
300,000	Loxam SAS 6.375% 31/05/2029	300
300,000	AIB Group Plc 5.25% 23/10/2031	300
300,000	CaixaBank SA 5% 19/07/2029	300
300,000	TDF Infrastructure SASU 5.625% 21/07/2028	300
300,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	300
300,000	iliad SA 5.375% 15/02/2029	300
300,000	Pernod Ricard SA 3.75% 15/09/2027	300
300,000	McDonald's Corp 3.875% 20/02/2031	299
300,000	Iberdrola Finanzas SA 3.625% 13/07/2033	299
300,000	ELO SACA 6% 22/03/2029	298
300,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	298

[#]Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
591,000	Assicurazioni Generali SpA 5.125% 16/09/2024	596
500,000	Deutsche Bank AG 1% 19/11/2025	481
425,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	422
425,000	AbbVie Inc 1.375% 17/05/2024	419
400,000	Electricite de France SA 4%[#]	390
375,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	357
350,000	CA Auto Bank SpA 0.125% 16/11/2023	350
300,000	Terna - Rete Elettrica Nazionale 4.9% 28/10/2024	303
300,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	301
300,000	Danske Bank AS 4.75% 21/06/2030	299
300,000	Eurogrid GmbH 3.722% 27/04/2030	298
304,000	Nationwide Building Society 2% 25/07/2029	292
300,000	AbbVie Inc 2.125% 17/11/2028	282
275,000	Bayer AG 4% 26/08/2026	276
275,000	Commonwealth Bank of Australia 1.936% 03/10/2029	265
275,000	Danske Bank AS 0.5% 27/08/2025	264
275,000	Danske Bank AS 1.375% 17/02/2027	255
250,000	ams-OSRAM AG 6% 31/07/2025	248
250,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	245
250,000	UniCredit SpA 1.625% 03/07/2025	243

[#]Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,875,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	2,810
2,600,000	Sogecap SA 6.5% 16/05/2044	2,637
2,550,000	CRH SMW Finance DAC 4.25% 11/07/2035	2,613
2,450,000	CRH SMW Finance DAC 4% 11/07/2031	2,495
2,400,000	Koninklijke KPN NV 3.875% 03/07/2031	2,407
2,200,000	Deutsche Boerse AG 3.875% 28/09/2033	2,196
2,075,000	Macquarie Group Ltd 4.7471% 23/01/2030	2,087
2,050,000	SSE Plc 4% 05/09/2031	2,028
1,925,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	1,917
1,800,000	Covivio SA 4.625% 05/06/2032	1,865
1,800,000	Givaudan Finance Europe BV 4.125% 28/11/2033	1,814
1,725,000	Lseg Netherlands BV 4.231% 29/09/2030	1,739
1,700,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	1,701
1,675,000	American Honda Finance Corp 3.75% 25/10/2027	1,671
1,825,000	Sydney Airport Finance Co Pty Ltd 1.75% 26/04/2028	1,658
1,625,000	Lseg Netherlands BV 4.125% 29/09/2026	1,638
1,600,000	Deutsche Boerse AG 3.75% 28/09/2029	1,609
1,500,000	Telefonica Emisiones SA 4.183% 21/11/2033	1,590
1,500,000	British Telecommunications Plc 4.25% 06/01/2033	1,477
1,500,000	EDP Finance BV 1.875% 13/10/2025	1,452

Sales Quantity	Investment	Proceeds EUR'000
1,900,000	Eutelsat SA 2% 02/10/2025	1,740
1,350,000	Molson Coors Beverage Co 1.25% 15/07/2024	1,313
1,175,000	Merck KGaA 3.375% 12/12/2074	1,165
1,300,000	Eutelsat SA 2.25% 13/07/2027	1,119
1,100,000	American Honda Finance Corp 1.95% 18/10/2024	1,078
1,400,000	Eutelsat SA 1.5% 13/10/2028	1,066
1,018,000	Jyske Bank AS 0.375% 15/10/2025	979
900,000	Societe Generale SA 1.5% 30/05/2025	886
1,000,000	Deutsche Boerse AG 1.25% 16/06/2047	870
900,000	ING Groep NV 0.1% 03/09/2025	866
900,000	KBC Group NV 0.5% 03/12/2029	864
879,000	Bank of America Corp 1.949% 27/10/2026	854
880,000	ERG SpA 0.5% 11/09/2027	797
800,000	Goldman Sachs Group Inc 1.375% 15/05/2024	784
800,000	Toronto-Dominion Bank 0.375% 25/04/2024	782
797,000	Intesa Sanpaolo SpA 1% 04/07/2024	775
900,000	Johnson & Johnson 1.65% 20/05/2035	764
806,000	Prologis Euro Finance LLC 1.875% 05/01/2029	712
700,000	Bank of America Corp 3.648% 31/03/2029	706
700,000	Merck Financial Services GmbH 0.005% 15/12/2023	689

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
5,000,000	Novartis Finance SA 0% 23/09/2028	4,217
3,100,000	Microsoft Corp 3.125% 06/12/2028	3,185
2,400,000	Medtronic Global Holdings SCA 3% 15/10/2028	2,318
2,700,000	American Honda Finance Corp 0.3% 07/07/2028	2,285
2,200,000	Deutsche Lufthansa AG 3% 29/05/2026	2,145
2,200,000	Danone SA 1.208% 03/11/2028	2,058
2,200,000	Bouygues SA 1.125% 24/07/2028	1,975
1,950,000	DS Smith Plc 4.375% 27/07/2027	1,945
2,000,000	Deutsche Lufthansa AG 2.875% 16/05/2027	1,928
1,900,000	Carrefour SA 4.125% 12/10/2028	1,893
1,900,000	Deutsche Lufthansa AG 3.75% 11/02/2028	1,879
1,825,000	Leasys SpA 4.5% 26/07/2026	1,832
1,800,000	Cie de Saint-Gobain SA 3.75% 29/11/2026	1,810
1,800,000	L'Oreal SA 3.375% 23/01/2027	1,801
1,775,000	American Honda Finance Corp 3.75% 25/10/2027	1,769
2,100,000	National Grid Plc 0.25% 01/09/2028	1,733
1,700,000	Carrier Global Corp 4.125% 29/05/2028	1,719
1,700,000	Kering SA 3.625% 05/09/2027	1,695
1,900,000	Verizon Communications Inc 1.375% 02/11/2028	1,691
1,550,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	1,552

Sales Quantity	Investment	Proceeds EUR'000
3,200,000	Danone SA 0.709% 03/11/2024	3,105
2,685,000	American Honda Finance Corp 1.95% 18/10/2024	2,630
2,596,000	BMW Finance NV 1% 14/11/2024	2,523
2,600,000	Schneider Electric SE 0.25% 09/09/2024	2,513
2,500,000	Orange SA 1.125% 15/07/2024	2,431
2,445,000	Booking Holdings Inc 2.375% 23/09/2024	2,404
2,349,000	Thermo Fisher Scientific Inc 0.75% 12/09/2024	2,273
2,290,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,239
2,250,000	Stryker Corp 0.25% 03/12/2024	2,168
2,200,000	SAP SE 0.75% 10/12/2024	2,133
2,075,000	Deutsche Post AG 2.875% 11/12/2024	2,060
2,000,000	Vivendi SE 0.875% 18/09/2024	1,938
1,900,000	Terna - Rete Elettrica Nazionale 4.9% 28/10/2024	1,916
1,871,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	1,832
1,825,000	Leasys SpA 4.5% 26/07/2026	1,831
1,900,000	CA Auto Bank SPA 0.5% 13/09/2024	1,827
1,885,000	Procter & Gamble Co 0.625% 30/10/2024	1,825
1,950,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	1,814
1,775,000	Leasys SpA 4.375% 07/12/2024	1,773
1,800,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	1,747

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,400,000	LVMH Moet Hennessy Louis Vuitton SE 3.5% 07/09/2033	1,370
1,000,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	999
1,000,000	Kering SA 3.875% 05/09/2035	993
925,000	CRH SMW Finance DAC 4.25% 11/07/2035	920
900,000	Iberdrola Finanzas SA 3.625% 13/07/2033	898
900,000	Kering SA 3.625% 05/09/2031	895
900,000	LVMH Moet Hennessy Louis Vuitton SE 3.25% 07/09/2029	890
875,000	Toyota Motor Finance Netherlands BV 4% 02/04/2027	877
850,000	Toyota Motor Credit Corp 3.85% 24/07/2030	852
825,000	DS Smith Plc 4.5% 27/07/2030	822
825,000	Assa Abloy AB 3.875% 13/09/2030	819
800,000	REWE International Finance BV 4.875% 13/09/2030	801
800,000	Sartorius Finance BV 4.5% 14/09/2032	791
800,000	Sartorius Finance BV 4.875% 14/09/2035	791
800,000	Deutsche Lufthansa AG 3% 29/05/2026	780
800,000	Engie SA 4.5% 06/09/2042	780
775,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	774
775,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	773
750,000	Leasys SpA 4.5% 26/07/2026	750
750,000	CRH SMW Finance DAC 4% 11/07/2031	750

Sales Quantity	Investment	Proceeds EUR'000
1,200,000	Danone SA 0.709% 03/11/2024	1,164
1,200,000	Bayer AG 0.375% 06/07/2024	1,159
1,150,000	Volkswagen Leasing GmbH 0% 19/07/2024	1,107
1,100,000	Orange SA 1.125% 15/07/2024	1,071
1,025,000	American Honda Finance Corp 1.95% 18/10/2024	1,004
988,000	Utah Acquisition Sub Inc 2.25% 22/11/2024	966
990,000	Thermo Fisher Scientific Inc 0.75% 12/09/2024	959
925,000	Eni SpA 0.625% 19/09/2024	896
900,000	Schneider Electric SE 0.25% 09/09/2024	870
900,000	Repsol International Finance BV 0.125% 05/10/2024	864
865,000	Procter & Gamble Co 0.625% 30/10/2024	835
840,000	British Telecommunications Plc 1% 21/11/2024	815
815,000	Booking Holdings Inc 2.375% 23/09/2024	801
800,000	Leasys SpA 4.375% 07/12/2024	800
825,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	793
800,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	781
800,000	Vivendi SE 0.875% 18/09/2024	772
785,000	Enel Finance International NV 1% 16/09/2024	761
750,000	Volkswagen Financial Services AG 1.5% 01/10/2024	732
800,000	Eutelsat SA 2% 02/10/2025	732

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € COVERED BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,200,000	Royal Bank of Canada 3.5% 25/07/2028	2,196
2,100,000	Toronto-Dominion Bank 3.765% 08/09/2026	2,095
1,950,000	Commerzbank AG 3.375% 28/08/2028	1,954
1,800,000	Societe Generale SFH SA 3.375% 31/07/2030	1,801
1,700,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	1,710
1,500,000	Belfius Bank SA 3.625% 18/10/2028	1,502
1,500,000	Nationwide Building Society 3.375% 27/11/2028	1,502
1,450,000	Commonwealth Bank of Australia 3.768% 31/08/2027	1,449
1,425,000	Danske Mortgage Bank Plc 3.5% 29/01/2029	1,429
1,400,000	Korea Housing Finance Corp 4.082% 25/09/2027	1,410
1,400,000	Toronto-Dominion Bank 3.666% 08/09/2031	1,384
1,300,000	Caisse Francaise de Financement Local 3.625% 17/01/2029	1,306
1,300,000	Banco Santander Totta SA 3.75% 11/09/2026	1,297
1,200,000	BNP Paribas Fortis SA 3.75% 30/10/2028	1,210
1,200,000	Nordea Kiinnitysluottopankki Oyj 3.625% 26/10/2028	1,207
1,150,000	Banco BPM SpA 3.875% 18/09/2026	1,146
1,100,000	Societe Generale SFH SA 3.625% 31/07/2026	1,103
1,000,000	Iccrea Banca SpA 4% 08/11/2027	1,007
1,000,000	KBC Bank NV 3.75% 28/09/2026	1,001
1,000,000	Intesa Sanpaolo SpA 3.625% 30/06/2028	996

Sales Quantity	Investment	Proceeds EUR'000
2,500,000	Bank of Nova Scotia 3.05% 31/10/2024	2,483
2,300,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	2,271
2,200,000	Australia & New Zealand Banking Group Ltd 3.205% 15/11/2024	2,187
2,150,000	Caisse Francaise de Financement Local 5.375% 08/07/2024	2,179
1,900,000	Banco Santander SA 1.125% 27/11/2024	1,851
1,800,000	Landesbank Hessen-Thueringen Girozentrale 0% 03/07/2024	1,744
1,600,000	Intesa Sanpaolo SpA 0.5% 15/07/2024	1,549
1,500,000	Landesbank Baden-Wuerttemberg 2.75% 18/10/2024	1,487
1,500,000	BPCE SFH SA 1.75% 27/06/2024	1,472
1,500,000	Erste Group Bank AG 0.25% 26/06/2024	1,458
1,500,000	Cie de Financement Foncier SA 0.5% 04/09/2024	1,453
1,200,000	Banco Bilbao Vizcaya Argentaria SA 2.25% 12/06/2024	1,181
1,175,000	Commerzbank AG 0.05% 11/07/2024	1,146
1,150,000	SpareBank 1 Boligkreditt AS 0.375% 26/06/2024	1,120
1,150,000	Skandinaviska Enskilda Banken AB 0.25% 20/06/2024	1,118
1,075,000	ASB Bank Ltd 0.625% 18/10/2024	1,041
1,000,000	Deutsche Kreditbank AG 1.625% 18/06/2024	983
950,000	DZ HYP AG 0.625% 05/06/2024	927
900,000	PKO Bank Hipoteczny SA 0.75% 27/08/2024	877
900,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024	877
900,000	Nationwide Building Society 0.05% 03/06/2024	874
900,000	Credit Agricole Italia SpA 0.25% 30/09/2024	870
900,000	Skipton Building Society 0.01% 22/09/2024	865
850,000	Leeds Building Society 0.5% 03/07/2024	823
800,000	BNP Paribas Home Loan SFH SA 0.375% 22/07/2024	781
800,000	Hamburger Sparkasse AG 0.375% 23/05/2024	777
800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 13/09/2024	776
750,000	UniCredit Bank AG 0.01% 10/09/2024	723
700,000	Belfius Bank SA 1.75% 24/06/2024	688
700,000	Muenchener Hypothekenbank eG 1.5% 25/06/2024	687
700,000	BNZ International Funding Ltd 0.5% 03/07/2024	685
700,000	Bayerische Landesbank 0.25% 04/09/2024	680
700,000	Aareal Bank AG 0.375% 30/07/2024	678
700,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.125% 14/11/2024	675

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € COVERED BOND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
650,000	SR-Boligkreditt AS 0.375% 03/10/2024	629
600,000	Jyske Realkredit AS 0.375% 01/07/2024	584
600,000	Korea Housing Finance Corp 0.1% 18/06/2024	581
575,000	Bank of Queensland Ltd 0.125% 04/06/2024	559
500,000	Sparkasse KoelnBonn 1.125% 14/10/2024	487
500,000	BNP Paribas Fortis SA 0.5% 23/09/2024	486

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € GOVT BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
53,232,000	French Republic Government Bond OAT 1.75% 25/11/2024	52,382
44,092,000	Spain Government Bond 2.75% 31/10/2024	43,708
38,929,000	Bundesschatzanweisungen 0.4% 13/09/2024	37,841
38,579,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	37,766
35,680,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	35,626
34,488,000	Netherlands Government Bond 2% 15/07/2024	34,061
34,532,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	33,941
31,364,000	Spain Government Bond 0.25% 30/07/2024	30,363
28,960,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	28,749
27,554,000	Kingdom of Belgium Government Bond 0.5% 22/10/2024	26,791
25,252,000	French Republic Government Bond OAT 2.25% 25/05/2024	25,031
24,985,000	Spain Government Bond 3.8% 30/04/2024	24,983
21,193,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	21,064
21,304,000	Republic of Austria Government Bond 1.65% 21/10/2024	20,927
21,220,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	20,805
19,090,000	Bundesschatzanweisungen 2.2% 12/12/2024	18,938
17,501,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	17,555
16,916,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	16,720
16,344,000	Bundesschatzanweisungen 0.2% 14/06/2024	15,987
14,964,000	French Republic Government Bond OAT 4.25% 25/10/2023	14,977
13,853,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	13,670
10,037,000	Spain Government Bond 4.8% 31/01/2024	10,079
9,270,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	9,135
7,239,000	Kingdom of Belgium Government Bond 2.6% 22/06/2024	7,184

Sales Quantity	Investment	Proceeds EUR'000
38,024,000	French Republic Government Bond OAT 2.25% 25/05/2024	37,752
30,207,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	30,261
29,664,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	29,536
28,128,000	Spain Government Bond 3.8% 30/04/2024	28,124
25,324,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	25,058
17,108,000	Bundesschatzanweisungen 0.4% 13/09/2024	16,703
16,912,000	Bundesschatzanweisungen 0.2% 14/06/2024	16,582
15,792,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	15,609
15,186,000	Spain Government Bond 2.75% 31/10/2024	15,095
14,249,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	14,225
14,150,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	13,908
13,812,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	13,661
12,643,000	Kingdom of Belgium Government Bond 0.5% 22/10/2024	12,336
11,757,000	Spain Government Bond 4.8% 31/01/2024	11,786
11,571,000	French Republic Government Bond OAT 4.25% 25/10/2023	11,580
11,133,000	Spain Government Bond 0.25% 30/07/2024	10,851
10,674,000	Netherlands Government Bond 2% 15/07/2024	10,572
10,414,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2024	10,485
9,053,000	Kingdom of Belgium Government Bond 2.6% 22/06/2024	8,989
8,711,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	8,714
7,908,000	French Republic Government Bond OAT 1.75% 25/11/2024	7,794
6,271,000	Republic of Austria Government Bond 1.65% 21/10/2024	6,173
6,079,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	6,020
5,457,000	Portugal Obrigacoes do Tesouro OT 5.65% 15/02/2024	5,490
5,131,000	Ireland Government Bond 3.4% 18/03/2024	5,130

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € GOVT BOND 5-7YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
48,100,000	French Republic Government Bond OAT 0% 25/11/2030	39,738
33,135,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	28,206
19,238,000	French Republic Government Bond OAT 2.75% 25/02/2029	19,148
20,671,000	Spain Government Bond 1.25% 31/10/2030	18,249
19,323,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	16,803
17,654,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	14,657
15,839,000	French Republic Government Bond OAT 0% 25/11/2029	13,359
15,971,000	Netherlands Government Bond 0% 15/07/2030	13,278
14,700,000	French Republic Government Bond OAT 0.5% 25/05/2029	12,976
13,162,000	French Republic Government Bond OAT 0.75% 25/11/2028	11,792
11,559,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	11,783
11,988,000	Spain Government Bond 0.8% 30/07/2029	10,465
10,370,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	10,401
9,147,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	8,976
9,005,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	8,954
10,020,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	8,537
8,962,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	8,003
8,930,000	Spain Government Bond 0.5% 30/04/2030	7,513
8,640,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	7,439
7,336,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	6,392
5,878,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	5,910
6,544,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	5,852
6,658,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	5,742
5,828,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	5,579
5,725,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	5,522
5,939,000	Spain Government Bond 0.6% 31/10/2029	5,116
5,421,000	Spain Government Bond 1.45% 30/04/2029	4,964
4,773,000	Spain Government Bond 3.5% 31/05/2029	4,823
4,874,000	Netherlands Government Bond 2.5% 15/01/2030	4,807

Sales Quantity	Investment	Proceeds EUR'000
61,747,000	French Republic Government Bond OAT 0.75% 25/11/2028	55,977
30,143,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	27,104
25,923,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	23,054
23,259,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	22,423
21,561,000	Spain Government Bond 1.4% 30/07/2028	19,804
17,713,000	French Republic Government Bond OAT 0.5% 25/05/2029	15,586
18,376,000	French Republic Government Bond OAT 0% 25/11/2029	15,542
16,789,000	Netherlands Government Bond 0.75% 15/07/2028	15,246
13,236,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	11,392
10,993,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	9,792
9,835,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	9,643
10,407,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	9,074
10,064,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	8,645
8,420,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	8,425
8,402,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	8,079
9,389,000	Spain Government Bond 0.5% 30/04/2030	7,892
7,909,000	Spain Government Bond 0.8% 30/07/2029	6,907
7,705,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	6,575
6,991,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	5,950
6,402,000	Spain Government Bond 1.45% 30/04/2029	5,839
5,687,000	French Republic Government Bond OAT 2.75% 25/02/2029	5,661
5,923,000	Spain Government Bond 0.6% 31/10/2029	5,089
5,195,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	4,918
4,945,000	Netherlands Government Bond 0% 15/07/2030	4,128
4,071,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	4,013
4,318,000	Netherlands Government Bond 0.25% 15/07/2029	3,769
4,382,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	3,681
4,195,000	Netherlands Government Bond 0% 15/01/2029	3,641

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
4,420,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	4,220
4,006,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	3,515

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € GOVT BOND 10-15YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
4,959,000	French Republic Government Bond OAT 4% 25/10/2038	5,198
4,384,000	French Republic Government Bond OAT 1.25% 25/05/2034	3,625
4,086,000	French Republic Government Bond OAT 1.25% 25/05/2036	3,206
2,576,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	2,930
2,430,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	2,907
2,696,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	2,705
2,355,000	French Republic Government Bond OAT 4.75% 25/04/2035	2,676
2,833,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	2,676
2,486,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	2,598
2,625,000	Spain Government Bond 3.55% 31/10/2033	2,581
2,533,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	2,486
2,888,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	2,296
2,163,000	Spain Government Bond 4.2% 31/01/2037	2,237
2,675,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	1,911
1,733,000	Netherlands Government Bond 4% 15/01/2037	1,908
2,174,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	1,720
2,086,000	Spain Government Bond 1.85% 30/07/2035	1,707
2,084,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	1,532
1,902,000	French Republic Government Bond OAT 1.25% 25/05/2038	1,420
1,706,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	1,327
1,463,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	1,312
1,981,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	1,279
1,355,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/03/2038	1,165
970,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	928
1,339,000	Spain Government Bond 0.85% 30/07/2037	904
1,172,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	826
790,000	French Republic Government Bond OAT 3.5% 25/11/2033	793
653,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	659
979,000	Netherlands Government Bond 0% 15/01/2038	634

Sales Quantity	Investment	Proceeds EUR'000
4,215,000	Spain Government Bond 3.55% 31/10/2033	4,231
3,939,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	3,993
4,167,000	French Republic Government Bond OAT 1.25% 25/05/2034	3,445
3,673,000	French Republic Government Bond OAT 1.25% 25/05/2036	2,926
2,404,900	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	2,877
3,026,000	Spain Government Bond 2.35% 30/07/2033	2,754
2,395,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	2,727
2,273,670	French Republic Government Bond OAT 4.75% 25/04/2035	2,615
3,124,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	2,594
2,336,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	2,463
2,456,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	2,369
2,029,000	Spain Government Bond 4.2% 31/01/2037	2,108
1,704,000	Netherlands Government Bond 4% 15/01/2037	1,883
2,522,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	1,801
2,135,000	Spain Government Bond 1.85% 30/07/2035	1,759
1,443,000	French Republic Government Bond OAT 4% 25/10/2038	1,555
1,932,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	1,438
1,691,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	1,347
1,383,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	1,248
1,902,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	1,232
1,486,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	1,166
1,101,000	Netherlands Government Bond 2.5% 15/07/2033	1,071
1,405,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	1,004
1,239,000	French Republic Government Bond OAT 1.25% 25/05/2038	941
1,361,000	Spain Government Bond 0.85% 30/07/2037	932
790,000	French Republic Government Bond OAT 3.5% 25/11/2033	817
928,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/03/2038	797
930,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	772
734,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	713
653,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	660

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € GOVT BOND 10-15YR UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
656,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	654
954,840	Netherlands Government Bond 0% 15/01/2038	624

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
10,097,900	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	10,167
9,825,000	Bundesobligation 2.4% 19/10/2028	9,739
7,916,000	French Republic Government Bond OAT 2.75% 25/02/2029	7,831
6,803,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	6,870
6,057,000	French Republic Government Bond OAT 3% 25/05/2033	5,956
5,987,000	French Republic Government Bond OAT 2.5% 24/09/2026	5,883
5,776,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	5,801
5,745,000	Bundesobligation 1.3% 15/10/2027	5,510
4,836,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	4,878
4,869,200	French Republic Government Bond OAT 2.75% 25/10/2027	4,865
4,803,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	4,775
4,612,000	Bundesschatzanweisungen 3.1% 18/09/2025	4,611
5,240,000	French Republic Government Bond OAT 0.5% 25/05/2029	4,536
4,213,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	4,418
4,350,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	4,255
4,064,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	4,151
4,331,000	Spain Government Bond 0% 31/01/2025	4,141
4,133,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	4,086
4,267,000	French Republic Government Bond OAT 1% 25/11/2025	4,086
4,231,000	French Republic Government Bond OAT 0.75% 25/02/2028	3,904

Sales Quantity	Investment	Proceeds EUR'000
9,585,000	French Republic Government Bond OAT 1.75% 25/11/2024	9,429
7,988,000	Bundesobligation 0% 18/10/2024	7,741
7,367,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	7,227
7,307,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	7,057
6,622,000	Spain Government Bond 2.75% 31/10/2024	6,570
5,995,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	5,984
6,070,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	5,938
5,823,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	5,779
4,215,000	Bundesschatzanweisungen 0.4% 13/09/2024	4,092
3,180,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	3,290
3,189,100	Bundesschatzanweisungen 2.2% 12/12/2024	3,154
2,924,000	Republic of Austria Government Bond 1.65% 21/10/2024	2,867
2,424,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	2,381
2,589,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	2,366
2,436,000	Spain Government Bond 0.25% 30/07/2024	2,356
2,359,000	French Republic Government Bond OAT 2.5% 25/05/2030	2,340
2,185,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	2,292
2,245,000	Bundesobligation 1.3% 15/10/2027	2,164
2,003,000	French Republic Government Bond OAT 0.5% 25/05/2029	1,756
2,086,000	French Republic Government Bond OAT 1.25% 25/05/2036	1,680
1,659,000	French Republic Government Bond OAT 2.25% 25/05/2024	1,642
1,663,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	1,618

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES € HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
3,500,000	International Game Technology Plc 3.5% 15/06/2026	3,449
3,400,000	ams-OSRAM AG 6% 31/07/2025	3,449
2,700,000	Koninklijke KPN NV 6% 21/09/2027	2,798
3,900,000	Castellum AB 3.125%	2,771
2,600,000	ams-OSRAM AG 10.5% 30/03/2029	2,692
2,750,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	2,682
2,600,000	Koninklijke KPN NV 2%#	2,519
2,450,000	EC Finance Plc 3% 15/10/2026	2,328
3,325,000	Rakuten Group Inc 4.25% 22/04/2027	2,129
2,125,000	Adevinta ASA 2.625% 15/11/2025	2,107
2,300,000	International Game Technology Plc 2.375% 15/04/2028	2,102
2,050,000	Webuild SpA 7% 27/09/2028	2,095
2,050,000	Webuild SpA 3.875% 28/07/2026	1,978
2,100,000	Telenet Finance Luxembourg Notes Sarl 3.5% 01/03/2028	1,966
1,925,000	Webuild SpA 5.875% 15/12/2025	1,950
2,200,000	Energizer Gamma Acquisition BV 3.5% 30/06/2029	1,876
1,900,000	SPIE SA 2.625% 18/06/2026	1,839
1,700,000	SoftBank Group Corp 5% 15/04/2028	1,664
1,600,000	EDP - Energias de Portugal SA 5.943% 23/04/2083	1,636
1,765,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	1,590

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
500,000	Deutsche Lufthansa AG 3% 29/05/2026	487
500,000	Deutsche Lufthansa AG 2.875% 16/05/2027	482
400,000	Deutsche Lufthansa AG 3.75% 11/02/2028	396
300,000	Deutsche Lufthansa AG 2.875% 11/02/2025	295
250,000	Altice France SA 2.5% 15/01/2025	250
200,000	Deutsche Lufthansa AG 3.5% 14/07/2029	195
100,000	Syensqo SA 2.5%#	95

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES £ CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
500,000	Caterpillar Financial Services Corp 5.72% 17/08/2026	504
300,000	Ford Motor Credit Co LLC 6.86% 05/06/2026	300
300,000	Manchester Airport Group Funding Plc 'P' 6.125% 30/09/2041	298
300,000	Suez SACA 6.625% 05/10/2043	293
300,000	BG Energy Capital Plc 5% 04/11/2036	286
300,000	International Business Machines Corp 4.875% 06/02/2038	274
250,000	Time Warner Cable LLC 5.75% 02/06/2031	237
220,000	Nestle Holdings Inc 5.25% 21/09/2026	219
200,000	AT&T Inc 7% 30/04/2040	217
220,000	Imperial Brands Finance Plc 5.5% 28/09/2026	216
214,000	Orsted AS 5.75% 09/04/2040	208
208,000	GlaxoSmithKline Capital Plc 5.25% 10/04/2042	207
259,065	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	207
200,000	Southern Gas Networks Plc 6.625% 14/03/2035	201
200,000	Kering SA 5.125% 23/11/2026	201
200,000	Toyota Motor Credit Corp 5.625% 23/10/2028	201
200,000	Volkswagen Financial Services NV 6.5% 18/09/2027	200
200,000	South Eastern Power Networks Plc 5.625% 30/09/2030	200
200,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	200
200,000	Weir Group Plc 6.875% 14/06/2028	200

Sales Quantity	Investment	Proceeds GBP'000
433,000	Enel Finance International NV 5.625% 14/08/2024	432
300,000	AT&T Inc 7% 30/04/2040	331
300,000	E.ON International Finance BV 6.375% 07/06/2032	312
312,000	BHP Billiton Finance Ltd 3.25% 25/09/2024	304
300,000	Imperial Brands Finance Plc 5.5% 28/09/2026	296
300,000	Volkswagen Financial Services NV 5.5% 07/12/2026	295
300,000	BG Energy Capital Plc 5% 04/11/2036	285
300,000	Enel Finance International NV 5.75% 14/09/2040	283
300,000	Orsted AS 4.875% 12/01/2032	279
300,000	International Business Machines Corp 4.875% 06/02/2038	272
263,000	Anheuser-Busch InBev SA 4% 24/09/2025	256
275,000	AT&T Inc 5.2% 18/11/2033	254
250,000	Johnson & Johnson 5.5% 06/11/2024	250
250,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	250
250,000	E.ON International Finance BV 5.875% 30/10/2037	249
240,000	Anheuser-Busch InBev SA 9.75% 30/07/2024	249
300,000	Chancellor Masters & Scholars of The University of Cambridge 3.75% 17/10/2052	243
250,000	Experian Finance Plc 2.125% 27/09/2024	242
275,000	CK Hutchison Group Telecom Finance SA 2% 17/10/2027	233
200,000	Pfizer Inc 6.5% 03/06/2038	224

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000
148,521	Marathon Digital Holdings Inc	1,406
133,162	Applied Digital Corp	766
81,715	Riot Platforms Inc	761
191,172	Cleanspark Inc	760
10,011	Coinbase Global Inc 'A'	736
454,440	Bitfarms Ltd	705
388,453	Terawulf Inc	616
287,608	Canaan Inc ADR	546
101,560	Iris Energy Ltd	499
58,889	Bitdeer Technologies Group 'A'	490
196,762	Bit Digital Inc	475
7,825	PayPal Holdings Inc	469
941	NVIDIA Corp	434
147,649	Cipher Mining Inc	398
129,053	Hive Digital Technologies Ltd	396
3,441	Advanced Micro Devices Inc	379
2,353	International Business Machines Corp	345
6,306	Block Inc	341
123,630	Hut 8 Mining Corp	234
8,914	Northern Data AG	218
19,210	Hut 8 Corp	202
35,993	Galaxy Digital Holdings Ltd	143
108,949	Bakkt Holdings Inc	141

Sales Quantity	Investment	Proceeds USD'000
188,858	Cleanspark Inc	2,009
12,392	Coinbase Global Inc 'A'	1,597
15,988	Block Inc	845
4,184	Wolters Kluwer NV	527
72,500	Ping An Insurance Group Co of China Ltd 'A'	489
9,800	NTT Data Group Corp	144
6,669	Riot Platforms Inc	104
219	NVIDIA Corp	96
31,200	LY Corp	94
4,000	SBI Holdings Inc	90
13,030,900	GoTo Gojek Tokopedia Tbk PT	78
20,877	Hive Digital Technologies Ltd	77
7,173	Robinhood Markets Inc 'A'	76
3,552	DXC Technology Co	73
322	International Business Machines Corp	47
6,837	Allfunds Group Plc	38
17,861	Hut 8 Mining Corp	37
620	Ambarella Inc	35
3,661	Amlogic Shanghai Co Ltd 'A'	34
39,120	YGSOFT Inc 'A'	33

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES BROAD $ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,150,000	Medline Borrower LP 3.875% 01/04/2029	1,854
1,725,000	DISH Network Corp 11.75% 15/11/2027	1,744
1,825,000	Cloud Software Group Inc 6.5% 31/03/2029	1,625
1,800,000	Cloud Software Group Inc 9% 30/09/2029	1,592
1,505,000	Venture Global LNG Inc 9.5% 01/02/2029	1,534
1,555,000	TransDigm Inc 6.25% 15/03/2026	1,533
1,540,000	Caesars Entertainment Inc 6.25% 01/07/2025	1,521
1,675,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	1,485
1,502,500	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.5% 20/04/2026	1,470
1,525,000	Carnival Corp 5.75% 01/03/2027	1,406
1,425,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.75% 20/04/2029	1,345
1,425,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	1,336
1,405,000	Intelsat Jackson Holdings SA 6.5% 15/03/2030	1,276
1,290,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.5% 15/02/2028	1,272
1,305,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	1,271
1,440,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 01/03/2030	1,229
1,415,000	1011778 BC ULC / New Red Finance Inc 4% 15/10/2030	1,197
1,250,000	Neptune Bidco US Inc 9.29% 15/04/2029	1,141
1,365,000	DaVita Inc 4.625% 01/06/2030	1,136
1,350,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 15/08/2030	1,129

Sales Quantity	Investment	Proceeds USD'000
575,000	Ford Motor Co 3.25% 12/02/2032	459
410,000	Ford Motor Co 6.1% 19/08/2032	399
375,000	Ford Motor Credit Co LLC 7.35% 04/11/2027	386
475,000	Ford Motor Co 4.75% 15/01/2043	366
355,000	Ford Motor Credit Co LLC 6.8% 12/05/2028	361
400,000	Ford Motor Credit Co LLC 4% 13/11/2030	344
350,000	Ford Motor Credit Co LLC 4.95% 28/05/2027	334
350,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	329
390,000	Gartner Inc 3.75% 01/10/2030	325
275,000	Ford Motor Co 7.45% 16/07/2031	289
275,000	Ford Motor Credit Co LLC 7.35% 06/03/2030	286
310,000	Gartner Inc 4.5% 01/07/2028	282
300,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	277
310,000	DISH DBS Corp 5.875% 15/11/2024	274
275,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6% 01/02/2029	271
250,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	235
220,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031	226
220,000	Live Nation Entertainment Inc 4.875% 01/11/2024	218
255,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	212
200,000	Ford Motor Credit Co LLC 7.2% 10/06/2030	207
200,000	Ford Motor Co 6.625% 01/10/2028	203
200,000	Ford Motor Co 7.4% 01/11/2046	203
230,000	Ford Motor Credit Co LLC 2.9% 16/02/2028	201
230,000	Gartner Inc 3.625% 15/06/2029	198
200,000	Telenet Finance Luxembourg Notes Sarl 5.5% 01/03/2028	180
170,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8% 01/04/2029	176
175,000	AerCap Holdings NV 5.875% 10/10/2079	164
175,000	Ford Motor Credit Co LLC 2.9% 10/02/2029	149
150,000	Meritage Homes Corp 5.125% 06/06/2027	142
150,000	Meritage Homes Corp 3.875% 15/04/2029	126
135,000	Constellation Merger Sub Inc 8.5% 15/09/2025	118

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
125,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	125
150,000	United Group BV 5.25% 01/02/2030	121
100,000	Air France-KLM 8.125% 31/05/2028	114
100,000	Piraeus Bank SA 6.75% 05/12/2029	105
100,000	APA Infrastructure Ltd 7.125% 09/11/2083	102
100,000	Var Energi ASA 7.862% 15/11/2083	102
100,000	PEU Fin Plc 7.25% 01/07/2028	101
100,000	Cheplapharm Arzneimittel GmbH 7.5% 15/05/2030	101
100,000	Avis Budget Finance Plc 7.25% 31/07/2030	100
100,000	Valeo SE 5.875% 12/04/2029	100
100,000	Commerzbank AG 6.75% 05/10/2033	100
100,000	Banijay Entertainment SASU 7% 01/05/2029	100
100,000	Veolia Environnement SA 5.993%#	100
100,000	Pinnacle Bidco Plc 8.25% 11/10/2028	100
100,000	mBank SA 8.375% 11/09/2027	100
100,000	Eurobank SA 5.875% 28/11/2029	100
100,000	Banca Transilvania SA 7.25% 07/12/2028	100
100,000	INEOS Quattro Finance 2 Plc 8.5% 15/03/2029	100
100,000	Boels Topholding BV 6.25% 15/02/2029	100
100,000	Paprec Holding SA 6.5% 17/11/2027	100
100,000	Loxam SAS 6.375% 31/05/2029	100
100,000	Telecom Italia SpA 7.875% 31/07/2028	100
100,000	iliad SA 5.375% 15/02/2029	100
100,000	Unicaja Banco SA 6.5% 11/09/2028	100
100,000	Bayer AG 6.625% 25/09/2083	100
100,000	ZF Europe Finance BV 6.125% 13/03/2029	99
100,000	Banco de Sabadell SA 5.5% 08/09/2029	99
100,000	Bayer AG 7% 25/09/2083	99
100,000	ams-OSRAM AG 10.5% 30/03/2029	99
100,000	Webuild SpA 7% 27/09/2028	99
100,000	Telefonica Europe BV 6.75%#	99
100,000	Motion Finco Sarl 7.375% 15/06/2030	99
100,000	Commerzbank AG 4% 23/03/2026	98
100,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	98
100,000	Forvia SE 3.125% 15/06/2026	95
100,000	Webuild SpA 3.875% 28/07/2026	94
100,000	iliad SA 2.375% 17/06/2026	94
100,000	Eutelsat SA 2% 02/10/2025	92
100,000	eircom Finance DAC 2.625% 15/02/2027	89
100,000	Dufry One BV 2% 15/02/2027	89
100,000	EDP - Energias de Portugal SA 1.5% 14/03/2082	86

Sales Quantity	Investment	Proceeds EUR'000
200,000	United Group BV 4% 15/11/2027	167
150,000	BPER Banca 3.375% 30/06/2025	149
125,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	126
100,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	106
100,000	Alpha Bank SA 7.5% 16/06/2027	103
100,000	Benteler International AG 9.375% 15/05/2028	102
100,000	Banco BPM SpA 4.875% 18/01/2027	102
100,000	IPD 3 BV 8% 15/06/2028	101
100,000	Altice France SA 2.125% 15/02/2025	100
100,000	Banco de Sabadell SA 5.625% 06/05/2026	100
100,000	Webuild SpA 5.875% 15/12/2025	100
100,000	Avis Budget Finance Plc 7.25% 31/07/2030	100
100,000	EDP - Energias de Portugal SA 5.943% 23/04/2083	99
100,000	Intesa Sanpaolo SpA 4.375% 12/07/2029	99
100,000	United Group BV 4.875% 01/07/2024	99
100,000	Petroleos Mexicanos 3.75% 21/02/2024	99
100,000	Commerzbank AG 4% 30/03/2027	98
100,000	Banco de Sabadell SA 5.25% 07/02/2029	98
100,000	Renault SA 1% 18/04/2024	98
100,000	Dufry One BV 2.5% 15/10/2024	98
100,000	Bayer AG 3.75% 01/07/2074	98
100,000	Iccrea Banca SpA 2.25% 20/10/2025	97
100,000	Forvia SE 2.625% 15/06/2025	97
100,000	iliad SA 1.5% 14/10/2024	97
100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	96
100,000	PEU Fin Plc 7.25% 01/07/2028	96
100,000	Elis SA 1% 03/04/2025	96
100,000	Accor SA 3% 04/02/2026	95
100,000	Ford Motor Credit Co LLC 2.33% 25/11/2025	94
100,000	eircom Finance DAC 3.5% 15/05/2026	94
100,000	INEOS Finance Plc 2.125% 15/11/2025	94
100,000	Bayer AG 5.375% 25/03/2082	92
100,000	Banco Comercial Portugues SA 1.125% 12/02/2027	90
100,000	Banca Popolare di Sondrio SpA 1.25% 13/07/2027	89
100,000	Vivion Investments Sarl 3% 08/08/2024	87
100,000	TeamSystem SpA 3.5% 15/02/2028	87
100,000	Unicaja Banco SA 3.125% 19/07/2032	84
100,000	Commerzbank AG 1.375% 29/12/2031	83
100,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	82
100,000	Atrium Finance Plc 2.625% 05/09/2027	75
75,000	Deutsche Lufthansa AG 0.25% 06/09/2024	72

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
100,000	Banco de Credito Social Cooperativo SA 5.25% 27/11/2031	84
100,000	Citycon Treasury BV 1.25% 08/09/2026	84
100,000	Petroleos Mexicanos 2.75% 21/04/2027	77
100,000	Vivion Investments Sarl 7.9% 31/08/2028	77
100,000	Eutelsat SA 1.5% 13/10/2028	73
100,000	Altice France SA 4.25% 15/10/2029	73
100,000	GTC Aurora Luxembourg SA 2.25% 23/06/2026	66

[#]Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
100,000	Olympus Water US Holding Corp 5.375% 01/10/2029	69
100,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	65

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES CORE € CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
13,500,000	Banco Santander SA 4.875% 18/10/2031	13,519
13,300,000	JPMorgan Chase & Co 4.457% 13/11/2031	13,411
12,750,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	12,858
11,350,000	UBS Group AG 7.75% 01/03/2029	12,709
11,961,000	DS Smith Plc 4.375% 27/07/2027	12,018
11,900,000	LVMH Moet Hennessy Louis Vuitton SE 3.5% 07/09/2033	11,805
11,400,000	Kering SA 3.875% 05/09/2035	11,329
11,083,000	Toyota Motor Credit Corp 3.85% 24/07/2030	11,109
11,100,000	BNP Paribas SA 4.125% 26/09/2032	11,034
10,600,000	DNB Bank ASA 4.5% 19/07/2028	10,655
10,632,000	Barclays Plc 4.918% 08/08/2030	10,621
10,400,000	BNP Paribas SA 4.75% 13/11/2032	10,466
10,400,000	Societe Generale SA 4.25% 28/09/2026	10,410
11,015,000	National Australia Bank Ltd 1.25% 18/05/2026	10,390
10,200,000	CaixaBank SA 4.25% 06/09/2030	10,212
10,021,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	10,034
10,600,000	ING Groep NV 2.5% 15/11/2030	9,749
9,700,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	9,700
9,700,000	Deutsche Boerse AG 3.875% 28/09/2033	9,594
10,011,000	BP Capital Markets Plc 3.25%#	9,416

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
10,325,000	UBS Group AG 7.75% 01/03/2029	11,454
10,740,000	National Australia Bank Ltd 1.25% 18/05/2026	10,123
10,145,000	HSBC Holdings Plc 0.875% 06/09/2024	9,842
10,475,000	NatWest Markets Plc 0.125% 18/06/2026	9,403
10,300,000	ING Groep NV 2.5% 15/11/2030	9,395
9,825,000	BP Capital Markets Plc 3.25%#	9,194
9,800,000	JPMorgan Chase & Co 1.09% 11/03/2027	9,024
9,196,000	UBS Group AG 1.25% 17/07/2025	8,877
8,775,000	HSBC Holdings Plc 4.752% 10/03/2028	8,847
8,975,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	8,803
8,800,000	Bank of America Corp 3.648% 31/03/2029	8,594
9,760,000	UBS Group AG 0.65% 14/01/2028	8,594
8,450,000	Toyota Motor Credit Corp 4.05% 13/09/2029	8,560
8,400,000	BNP Paribas SA 4.125% 24/05/2033	8,380
9,325,000	Comcast Corp 0% 14/09/2026	8,369
10,125,000	Morgan Stanley 0.495% 26/10/2029	8,369
9,675,000	International Business Machines Corp 0.3% 11/02/2028	8,353
8,200,000	Morgan Stanley 4.656% 02/03/2029	8,243
8,250,000	ABB Finance BV 3.25% 16/01/2027	8,189
8,225,000	Sika Capital BV 3.75% 03/11/2026	8,185

#Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES CORE € GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
23,161,000	Bundesobligation 2.4% 19/10/2028	23,065
21,653,000	French Republic Government Bond OAT 2.5% 24/09/2026	21,323
20,366,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	20,441
19,618,000	French Republic Government Bond OAT 2.75% 25/02/2029	19,455
18,001,000	French Republic Government Bond OAT 3% 25/05/2033	17,664
15,484,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	15,651
13,342,000	French Republic Government Bond OAT 1.75% 25/11/2024	13,068
13,913,000	French Republic Government Bond OAT 0.75% 25/11/2028	12,677
12,581,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	12,635
13,933,000	French Republic Government Bond OAT 1.5% 25/05/2031	12,565
11,640,000	French Republic Government Bond OAT 2.5% 25/05/2030	11,299
11,561,000	French Republic Government Bond OAT 1% 25/11/2025	11,083
10,333,000	Spain Government Bond 3.55% 31/10/2033	10,189
10,821,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	9,940
10,015,000	French Republic Government Bond OAT 2.75% 25/10/2027	9,926
9,182,000	French Republic Government Bond OAT 3.5% 25/11/2033	9,354
9,002,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	8,985
8,833,000	Bundesschatzanweisungen 3.1% 18/09/2025	8,831
8,747,000	Bundesschatzanweisungen 3.1% 12/12/2025	8,791
10,698,000	French Republic Government Bond OAT 1.25% 25/05/2036	8,505

Sales Quantity	Investment	Proceeds EUR'000
32,519,000	French Republic Government Bond OAT 1.75% 25/11/2024	31,949
16,719,000	Spain Government Bond 2.75% 31/10/2024	16,572
17,721,040	French Republic Government Bond OAT 1.5% 25/05/2031	15,871
15,904,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	15,567
15,346,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	15,231
12,830,000	Bundesobligation 0% 18/10/2024	12,440
12,095,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	11,836
11,360,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	11,341
10,992,000	Bundesschatzanweisungen 0.4% 13/09/2024	10,691
10,259,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	9,903
10,288,000	French Republic Government Bond OAT 1% 25/11/2025	9,865
9,927,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	9,383
9,515,000	Republic of Austria Government Bond 1.65% 21/10/2024	9,335
10,360,000	French Republic Government Bond OAT 0.5% 25/05/2029	9,179
8,931,608	Kingdom of Belgium Government Bond 0.5% 22/10/2024	8,678
10,593,000	French Republic Government Bond OAT 1.25% 25/05/2036	8,530
8,530,080	French Republic Government Bond OAT 2.5% 25/05/2030	8,383
8,559,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	8,296
8,275,000	Netherlands Government Bond 2% 15/07/2024	8,166
8,005,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	7,865
8,372,000	French Republic Government Bond OAT 1% 25/05/2027	7,733

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
60,010,000	Fannie Mae or Freddie Mac 2% TBA	44,813
42,274,000	Fannie Mae or Freddie Mac 2.5% TBA	34,091
40,874,000	Fannie Mae or Freddie Mac 2.5% TBA	33,766
42,274,000	Fannie Mae or Freddie Mac 2.5% TBA	33,323
41,445,000	Fannie Mae or Freddie Mac 2% TBA	33,245
31,699,000	Fannie Mae or Freddie Mac 2.5% TBA	26,453
32,974,000	Fannie Mae or Freddie Mac 2.5% TBA	26,343
29,182,000	Fannie Mae or Freddie Mac 3% TBA	25,318
25,366,000	Fannie Mae or Freddie Mac 4.5% TBA	24,122
25,366,000	Fannie Mae or Freddie Mac 4.5% TBA	24,012
22,000,000	Fannie Mae or Freddie Mac 6% TBA	22,092
22,914,000	Fannie Mae or Freddie Mac 4% TBA	20,723
22,914,000	Fannie Mae or Freddie Mac 4% TBA	20,310
25,095,000	Fannie Mae or Freddie Mac 2% TBA	19,980
19,550,000	Fannie Mae or Freddie Mac 6% TBA	19,623
19,900,000	Fannie Mae or Freddie Mac 6% TBA	19,595
20,474,000	Ginnie Mae 5% TBA	19,405
25,045,000	Fannie Mae or Freddie Mac 2% TBA	19,310
20,474,000	Ginnie Mae 5% TBA	19,298
21,140,000	Fannie Mae or Freddie Mac 3.5% TBA	18,877

Sales Quantity	Investment	Proceeds USD'000
60,010,000	Fannie Mae or Freddie Mac 2% TBA	44,908
50,145,000	Fannie Mae or Freddie Mac 2% TBA	40,139
42,274,000	Fannie Mae or Freddie Mac 2.5% TBA	34,610
42,274,000	Fannie Mae or Freddie Mac 2.5% TBA	33,572
40,874,000	Fannie Mae or Freddie Mac 2.5% TBA	33,450
41,445,000	Fannie Mae or Freddie Mac 2%TBA	33,379
37,149,000	Fannie Mae or Freddie Mac 2.5% TBA	30,935
31,699,000	Fannie Mae or Freddie Mac 2.5% TBA	26,515
32,974,000	Fannie Mae or Freddie Mac 2.5% TBA	25,747
29,182,000	Fannie Mae or Freddie Mac 3% TBA	25,345
29,182,000	Fannie Mae or Freddie Mac 3% TBA	25,262
25,366,000	Fannie Mae or Freddie Mac 4.5% TBA	24,145
25,366,000	Fannie Mae or Freddie Mac 4.5% TBA	24,073
25,366,000	Fannie Mae or Freddie Mac 4.5% TBA	23,885
24,174,000	Ginnie Mae 5% TBA	23,798
22,000,000	Fannie Mae or Freddie Mac 6% TBA	22,113
22,914,000	Fannie Mae or Freddie Mac 4% TBA	21,064
22,914,000	Fannie Mae or Freddie Mac 4% TBA	20,431
25,045,000	Fannie Mae or Freddie Mac 2% TBA	19,726
25,095,000	Fannie Mae or Freddie Mac 2% TBA	19,700

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000
240,418	Novo Nordisk AS 'B'	22,143
202,549	Nestle SA RegS	20,998
32,058	ASML Holding NV	20,831
21,942	LVMH Moet Hennessy Louis Vuitton SE	16,114
123,407	AstraZeneca Plc	14,805
163,106	Novartis AG RegS	14,660
55,896	Roche Holding AG 'non-voting share'	14,414
472,147	Shell Plc	13,993
202,974	TotalEnergies SE	12,554
83,143	SAP SE	11,689
1,407,328	HSBC Holdings Plc	10,061
60,238	Siemens AG RegS	9,465
19,344	L'Oreal SA	8,450
91,547	Sanofi SA	8,111
181,336	Unilever Plc	8,040
44,276	Schneider Electric SE	7,636
32,074	Allianz SE RegS	7,562
41,814	Air Liquide SA	7,284
616,956	Iberdrola SA	7,034
262,435	UBS Group AG RegS	6,793

Sales Quantity	Investment	Proceeds EUR'000
641,273	CNH Industrial NV	6,265
55,236	Nestle SA RegS	6,082
94,749	Prosus NV	4,945
79,667	TotalEnergies SE	4,611
258,653	Investor AB 'A'	4,554
126,011	Shell Plc	3,571
138,598	UniCredit SpA	3,428
18,803	Novo Nordisk AS 'B'	3,166
39,859	BNP Paribas SA	2,378
32,295	Mercedes-Benz Group AG	2,190
277,708	HSBC Holdings Plc	1,974
108,799	Johnson Matthey Plc	1,959
514,325	British Land Co Plc (REIT)	1,942
131,477	Valeo SE	1,753
15,544	Vinci SA	1,715
17,478	Bayerische Motoren Werke AG	1,704
127,174	Just Eat Takeaway.com NV	1,655
2,673	ASML Holding NV	1,619
1,827	LVMH Moet Hennessy Louis Vuitton SE	1,499
79,272	Koninklijke Philips NV	1,486
131,728	Kinnevik AB 'B'	1,429
564,765	Telefonica Deutschland Holding AG	1,323
10,278	AstraZeneca Plc	1,314
4,653	Roche Holding AG 'non-voting share'	1,284
13,590	Novartis AG RegS	1,284

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES CORE MSCI JAPAN IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,943,200	Toyota Motor Corp	34,292
229,800	Sony Group Corp	20,234
2,082,600	Mitsubishi UFJ Financial Group Inc	17,326
109,100	Tokyo Electron Ltd	16,416
35,300	Keyence Corp	14,892
334,800	Shin-Etsu Chemical Co Ltd	11,230
233,400	Sumitomo Mitsui Financial Group Inc	11,177
168,100	Hitachi Ltd	11,000
233,500	Mitsubishi Corp	10,070
271,800	Recruit Holdings Co Ltd	9,409
326,900	Daiichi Sankyo Co Ltd	9,138
652,000	Honda Motor Co Ltd	8,930
237,700	Mitsui & Co Ltd	8,792
282,200	KDDI Corp	8,639
285,100	Takeda Pharmaceutical Co Ltd	8,510
216,400	ITOCHU Corp	8,376
186,500	Nintendo Co Ltd	8,376
48,700	Daikin Industries Ltd	8,214
186,600	SoftBank Group Corp	8,197
33,500	Fast Retailing Co Ltd	8,021

Sales Quantity	Investment	Proceeds USD'000
880,700	Toyota Motor Corp	16,108
182,500	Mitsubishi Corp	8,987
104,000	Sony Group Corp	8,874
950,300	Mitsubishi UFJ Financial Group Inc	8,182
137,400	Sumitomo Mitsui Financial Group Inc	6,729
16,000	Keyence Corp	6,269
87,200	Hitachi Ltd	5,842
39,500	Tokyo Electron Ltd	5,769
152,000	Shin-Etsu Chemical Co Ltd	4,902
127,100	Mitsui & Co Ltd	4,757
187,200	Honda Motor Co Ltd	4,340
152,000	Daiichi Sankyo Co Ltd	4,157
120,000	Recruit Holdings Co Ltd	4,099
131,500	Takeda Pharmaceutical Co Ltd	4,069
124,000	KDDI Corp	3,858
16,000	Fast Retailing Co Ltd	3,766
96,900	ITOCHU Corp	3,749
84,700	Nintendo Co Ltd	3,692
84,000	SoftBank Group Corp	3,627
148,400	Tokio Marine Holdings Inc	3,597

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES CORE MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,360,596	Apple Inc	250,939
680,437	Microsoft Corp	233,420
962,794	Amazon.com Inc	132,645
244,231	NVIDIA Corp	111,395
570,697	Alphabet Inc 'A'	75,302
283,995	Tesla Inc	70,856
224,832	Meta Platforms Inc 'A'	70,206
68,980	Broadcom Inc	64,387
443,349	Alphabet Inc 'C'	58,770
140,219	Berkshire Hathaway Inc 'B'	49,946
78,539	Eli Lilly & Co	43,168
83,429	UnitedHealth Group Inc	42,710
375,911	Exxon Mobil Corp	40,578
270,986	JPMorgan Chase & Co	40,482
243,365	Johnson & Johnson	38,858
227,881	Procter & Gamble Co	34,542
135,288	Visa Inc 'A'	32,913
253,445	Nestle SA RegS	29,478
70,873	Mastercard Inc 'A'	28,520
179,128	Chevron Corp	28,263

Sales Quantity	Investment	Proceeds USD'000
86,296	Alphabet Inc 'C'	11,742
153,246	Black Knight Inc	11,608
1,021,181	CNH Industrial NV	10,854
498,313	Investor AB 'A'	9,520
63,361	Marathon Petroleum Corp	9,194
190,300	Webster Financial Corp	8,533
300,756	UniCredit SpA	8,192
68,954	Arrow Electronics Inc	8,175
59,819	T-Mobile US Inc	8,150
66,892	Nestle SA RegS	8,054
70,688	Whirlpool Corp	7,699
105,549	Prosus NV	7,305
559,118	First Horizon Corp	7,147
60,533	Generac Holdings Inc	7,086
221,676	DENTSPLY SIRONA Inc	7,038
186,445	Cognex Corp	7,029
107,379	TotalEnergies SE	6,764
235,044	Aramark	6,584
39,273	Johnson & Johnson	6,513
402,248	Healthcare Realty Trust Inc (REIT)	6,140
421,515	Invesco Ltd	6,013
290,400	Sumitomo Corp	5,980
66,387	Mohawk Industries Inc	5,863

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
11,000,000,000	Korea Treasury Bond 1.125% 10/09/2039	5,669
7,205,000,000	Korea Treasury Bond 3.25% 10/03/2053	5,146
35,800,000	China Government Bond 2.22% 25/09/2025	4,880
53,200,000,000	Indonesia Treasury Bond 7% 15/09/2030	3,679
5,100,000,000	Korea Treasury Bond 2% 10/03/2049	2,943
6,800,000	Malaysia Government Investment Issue 3.726% 31/03/2026	1,505
23,660,000,000	Indonesia Treasury Bond 6.5% 15/02/2031	1,457
22,000,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	1,447
2,620,000,000	Korea Treasury Bond 1.875% 10/09/2041	1,434
1,730,000,000	Korea Treasury Bond 4.25% 10/12/2032	1,327
1,970,000,000	Korea Treasury Bond 2.625% 10/03/2048	1,221
5,300,000	Malaysia Government Bond 4.498% 15/04/2030	1,139
1,500,000,000	Korea Treasury Bond 3.25% 10/09/2042	1,035
1,600,000,000	Korea Treasury Bond 2% 10/06/2031	1,027
7,100,000	China Government Bond 2.8% 24/03/2029	997
33,500,000	Thailand Government Bond 2.25% 17/03/2027	978
12,083,000,000	Indonesia Treasury Bond 5.5% 15/04/2026	754
26,500,000	Thailand Government Bond 2.35% 17/06/2026	722
10,800,000,000	Indonesia Treasury Bond 7% 15/02/2033	706
5,000,000	China Government Bond 2.62% 25/09/2029	705
950,000,000	Korea Treasury Bond 2.375% 10/03/2027	684
4,200,000	China Government Bond 2.6% 01/09/2032	588
9,000,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	578
809,300,000	Korea Treasury Bond 1.375% 10/12/2029	567
2,500,000	Malaysia Government Bond 3.582% 15/07/2032	535
3,500,000	China Government Bond 2.67% 25/05/2033	490

Sales Quantity	Investment	Proceeds USD'000
13,782,000,000	Korea Treasury Bond 1.125% 10/09/2039	7,270
51,100,000	China Government Bond 1.99% 09/04/2025	6,953
10,525,000,000	Korea Treasury Bond 1.875% 10/03/2051	5,703
7,073,100,000	Korea Treasury Bond 1.125% 10/09/2025	5,150
33,600,000	China Government Bond 2.85% 04/06/2027	4,701
59,827,000,000	Indonesia Treasury Bond 6.5% 15/06/2025	3,890
5,438,000,000	Korea Treasury Bond 2% 10/06/2031	3,683
12,500,000	Malaysia Government Investment Issue 4.258% 26/07/2027	2,763
4,974,000,000	Korea Treasury Bond 1.5% 10/03/2050	2,611
11,600,000	Malaysia Government Bond 4.504% 30/04/2029	2,578
39,135,000,000	Indonesia Treasury Bond 6.5% 15/02/2031	2,506
17,600,000	China Government Bond 2.68% 21/05/2030	2,457
84,600,000	Thailand Government Bond 2.875% 17/12/2028	2,425
15,800,000	China Government Bond 3.39% 16/03/2050	2,335
3,720,000,000	Korea Treasury Bond 2% 10/03/2049	2,099
70,000,000	Thailand Government Bond 0.95% 17/06/2025	1,998
9,400,000	Malaysia Government Bond 2.632% 15/04/2031	1,855
26,000,000,000	Indonesia Treasury Bond 7.5% 15/05/2038	1,787
7,020,000	Malaysia Government Bond 4.935% 30/09/2043	1,646
2,230,000,000	Korea Treasury Bond 3.25% 10/09/2042	1,581
83,000,000	Philippine Government Bond 6.75% 15/09/2032	1,486
49,300,000	Thailand Government Bond 3.35% 17/06/2033	1,432
21,811,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	1,402
6,000,000	Malaysia Government Investment Issue 4.724% 15/06/2033	1,344
1,850,000,000	Korea Treasury Bond 1.375% 10/12/2029	1,233
17,608,000,000	Indonesia Treasury Bond 7% 15/09/2030	1,187
17,500,000,000	Indonesia Treasury Bond 7% 15/02/2033	1,142
1,760,000,000	Korea Treasury Bond 1.5% 10/12/2030	1,118

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
45,150,244	Fannie Mae or Freddie Mac 2% TBA	34,925
36,075,122	Fannie Mae or Freddie Mac 2% TBA	27,155
28,650,000	Fannie Mae or Freddie Mac 2.5% TBA	23,111
27,150,000	Fannie Mae or Freddie Mac 2.5% TBA	21,376
25,800,122	Fannie Mae or Freddie Mac 2% TBA	20,433
121,300,000	China Government Bond 2.6% 01/09/2032	16,614
18,250,000	Ginnie Mae 2% TBA	14,912
18,250,000	Ginnie Mae 2% TBA	14,876
108,400,000	China Government Bond 2.62% 25/09/2029	14,865
18,250,000	Ginnie Mae 2% TBA	14,454
15,825,000	Uniform Mortgage-Backed Security 2.5% TBA	13,131
14,050,000	Fannie Mae or Freddie Mac 2.5% TBA	12,627
14,050,000	Fannie Mae or Freddie Mac 2.5% TBA	12,410
14,975,244	Fannie Mae or Freddie Mac 2% TBA	12,022
13,950,000	Fannie Mae or Freddie Mac 2.5% TBA	11,517
13,950,000	Fannie Mae or Freddie Mac 2.5% TBA	11,143
12,406,000	Fannie Mae or Freddie Mac 2% TBA	10,867
14,075,122	Fannie Mae or Freddie Mac 2% TBA	10,804
12,406,000	Fannie Mae or Freddie Mac 2% TBA	10,720
12,875,244	Fannie Mae or Freddie Mac 2% TBA	10,251

Sales Quantity	Investment	Proceeds USD'000
45,150,244	Fannie Mae or Freddie Mac 2% TBA	35,561
36,075,122	Fannie Mae or Freddie Mac 2% TBA	27,459
28,650,000	Fannie Mae or Freddie Mac 2.5% TBA	23,464
27,150,000	Fannie Mae or Freddie Mac 2.5% TBA	21,561
19,975,244	Fannie Mae or Freddie Mac 2% TBA	16,086
18,250,000	Ginnie Mae 2% TBA	15,279
18,250,000	Ginnie Mae 2% TBA	14,788
18,250,000	Ginnie Mae 2% TBA	14,126
14,050,000	Fannie Mae or Freddie Mac 2.5% TBA	12,727
14,050,000	Fannie Mae or Freddie Mac 2.5% TBA	12,472
13,950,000	Fannie Mae or Freddie Mac 2.5% TBA	11,419
13,950,000	Fannie Mae or Freddie Mac 2.5% TBA	10,896
12,406,000	Fannie Mae or Freddie Mac 2% TBA	10,827
12,406,000	Fannie Mae or Freddie Mac 2% TBA	10,621
14,075,122	Fannie Mae or Freddie Mac 2% TBA	10,545
12,875,244	Fannie Mae or Freddie Mac 2% TBA	10,107
11,600,000	Fannie Mae or Freddie Mac 3.5% TBA	9,983
11,602,000	Fannie Mae or Freddie Mac 3% TBA	9,913
10,628,000	Ginnie Mae 3.5% TBA	9,843
12,100,244	Fannie Mae or Freddie Mac 2% TBA	9,685

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
17,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	18
14,000	United Kingdom Gilt 0.25% 31/01/2025	17
15,000	Spain Government Bond 2.8% 31/05/2026	16
17,000	United States Treasury Note/Bond 1.125% 31/10/2026	15
14,000	Bundesobligation 2.2% 13/04/2028	15
15,000	French Republic Government Bond OAT 0.75% 25/02/2028	15
15,000	United States Treasury Note/Bond 4.375% 31/10/2024	15
14,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	15
2,150,000	Japan Government Five Year Bond 0.1% 20/03/2028	15
2,050,000	Japan Government Ten Year Bond 0.1% 20/09/2028	13
15,000	United States Treasury Note/Bond 1.875% 28/02/2029	13
10,000	United Kingdom Gilt 4.625% 31/01/2034	13
12,000	Spain Government Bond 3.55% 31/10/2033	13
11,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	12
13,000	Spain Government Bond 0.8% 30/07/2029	12
11,000	Bundesschatzanweisungen 3.1% 18/09/2025	12
9,000	United Kingdom Gilt 4.75% 07/12/2038	12
12,000	United States Treasury Note/Bond 1% 15/12/2024	12
1,700,000	Japan Government Two Year Bond 0.005% 01/10/2025	11
1,500,000	Japan Government Twenty Year Bond 1.4% 20/09/2034	11
10,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	10
10,000	Bundesobligation 0% 11/04/2025	10
9,000	United Kingdom Gilt 3.25% 31/01/2033	10
10,000	United States Treasury Note/Bond 4.375% 15/12/2026	10
10,000	French Republic Government Bond OAT 2% 25/11/2032	10
10,000	French Republic Government Bond OAT 0.25% 25/11/2026	10
1,450,000	Japan Government Ten Year Bond 0.8% 20/09/2033	10
70,000	China Government Bond 2.68% 21/05/2030	10
1,400,000	Japan Government Twenty Year Bond 1.4% 20/12/2042	10
10,000	United States Treasury Note/Bond 3.875% 15/08/2033	9
10,000	United States Treasury Note/Bond 3.5% 31/01/2028	9
11,000	United States Treasury Note/Bond 0.375% 31/07/2027	9
1,350,000	Japan Government Two Year Bond 0.005% 01/07/2025	9
8,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	9
8,000	United Kingdom Gilt 3.75% 22/10/2053	9
7,000	United Kingdom Gilt 3.5% 22/10/2025	8
1,250,000	Japan Government Ten Year Bond 0.4% 20/06/2033	8

Sales Quantity	Investment	Proceeds USD'000
32,000	Bundesobligation 0% 18/10/2024	33
24,000	United Kingdom Gilt 4.75% 07/12/2030	30
29,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	29
28,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	29
25,700	United Kingdom Gilt 0.125% 31/01/2028	26
3,750,000	Japan Government Ten Year Bond 0.5% 20/12/2024	25
24,000	French Republic Government Bond OAT 1.75% 25/11/2024	25
25,000	Bundesobligation 0% 16/04/2027	24
21,000	Spain Government Bond 5.9% 30/07/2026	24
20,000	United Kingdom Gilt 0.625% 07/06/2025	23
25,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	23
22,000	French Republic Government Bond OAT 0.5% 25/05/2026	22
23,000	Spain Government Bond 0.8% 30/07/2029	21
17,000	French Republic Government Bond OAT 4.75% 25/04/2035	21
23,000	Spain Government Bond 1.85% 30/07/2035	20
19,000	Spain Government Bond 2.15% 31/10/2025	20
2,850,000	Japan Government Twenty Year Bond 2% 20/12/2024	19
18,000	Bundesschatzanweisungen 2.8% 12/06/2025	19
22,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	19
19,000	United States Treasury Note/Bond 2.75% 28/02/2025	18
15,000	French Republic Government Bond OAT 5.5% 25/04/2029	18
15,000	United Kingdom Gilt 2.75% 07/09/2024	18
20,000	French Republic Government Bond OAT 0% 25/11/2029	18
16,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	17
18,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	17

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES GLOBAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
17,800,000	United States Treasury Note/Bond 3.875% 15/08/2033	16,886
12,390,000	United States Treasury Note/Bond 4.875% 31/10/2028	12,500
11,917,000	United States Treasury Note/Bond 5% 31/10/2025	11,964
13,022,000	United States Treasury Note/Bond 1.5% 31/01/2027	11,776
9,680,000	United States Treasury Note/Bond 4.5% 15/11/2033	9,985
10,374,000	United States Treasury Note/Bond 4.125% 15/08/2053	9,721
9,724,000	United States Treasury Note/Bond 4.625% 15/10/2026	9,686
9,270,000	United States Treasury Note/Bond 4.625% 15/11/2026	9,311
8,800,000	United States Treasury Note/Bond 4.625% 15/09/2026	8,796
13,207,000	United States Treasury Note/Bond 1.75% 15/08/2041	8,456
9,199,000	United States Treasury Note/Bond 1.25% 30/09/2028	8,035
1,225,800,000	Japan Government Ten Year Bond 0.4% 20/06/2033	7,979
8,698,000	United States Treasury Note/Bond 0.75% 31/08/2026	7,900
7,820,000	United States Treasury Note/Bond 4% 30/06/2028	7,756
7,531,000	United States Treasury Note/Bond 5% 31/08/2025	7,520
7,290,000	United States Treasury Note/Bond 4.625% 30/09/2030	7,459
7,200,000	United States Treasury Note/Bond 4.875% 31/10/2030	7,418
7,629,000	United States Treasury Note/Bond 3.5% 15/02/2033	7,199
7,921,000	United States Treasury Note/Bond 0.75% 31/05/2026	7,164
7,102,000	United States Treasury Note/Bond 4.625% 30/09/2028	7,130

Sales Quantity	Investment	Proceeds USD'000
11,660,000	United States Treasury Note/Bond 1.5% 31/01/2027	10,557
9,016,000	United States Treasury Note/Bond 0.625% 15/10/2024	8,606
8,166,000	United States Treasury Note/Bond 2.375% 15/08/2024	7,939
7,305,000	United States Treasury Note/Bond 2.25% 15/11/2024	7,105
7,345,000	United States Treasury Note/Bond 1% 15/12/2024	7,080
10,891,000	United States Treasury Note/Bond 1.75% 15/08/2041	6,961
6,840,000	United States Treasury Note/Bond 0.375% 15/09/2024	6,520
6,816,000	United States Treasury Note/Bond 0.375% 15/08/2024	6,502
6,695,000	United States Treasury Note/Bond 0.75% 15/11/2024	6,420
6,963,000	United States Treasury Note/Bond 0.375% 31/12/2025	6,366
6,134,000	United States Treasury Note/Bond 4.25% 30/09/2024	6,068
6,113,000	United States Treasury Note/Bond 3% 31/07/2024	5,983
5,870,000	United States Treasury Note/Bond 4.375% 31/10/2024	5,821
6,237,000	United States Treasury Note/Bond 0.75% 31/05/2026	5,664
6,053,000	United States Treasury Note/Bond 0.75% 31/08/2026	5,470
5,589,000	United States Treasury Note/Bond 4.125% 15/11/2032	5,462
6,658,000	United States Treasury Note/Bond 1.625% 15/05/2031	5,426
5,360,000	United States Treasury Note/Bond 4.5% 30/11/2024	5,324
5,777,000	United States Treasury Note/Bond 0.25% 30/09/2025	5,297
4,912,000	French Republic Government Bond OAT 1.75% 25/11/2024	5,248

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
20,359,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033	19,503
16,934,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	17,228
5,975,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	5,686
5,784,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	5,676
4,353,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	5,362
4,151,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	4,566
4,577,700	United States Treasury Inflation Indexed Bonds 1.5% 15/02/2053	4,211
3,779,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	3,892
4,096,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	3,864
3,242,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	3,830
3,238,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	3,613
3,094,000	Italy Buoni Poliennali Del Tesoro 1.5% 15/05/2029	3,333
2,696,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	3,332
2,810,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	3,272
3,116,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	3,114
3,316,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	3,099
1,607,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	3,068
2,601,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	2,974
2,557,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	2,943
2,653,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	2,750
2,249,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2045	2,720

Sales Quantity	Investment	Proceeds USD'000
14,714,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	17,065
13,439,300	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	16,723
2,554,600	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	12,327
6,613,800	French Republic Government Bond OAT 0.25% 25/07/2024	9,039
5,677,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	7,659
5,209,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	6,877
5,655,500	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	5,424
3,870,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	4,826
3,975,100	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	4,719
3,490,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	4,333
4,354,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	4,257
3,534,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	4,095
3,463,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	3,988
4,262,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	3,986
2,328,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	3,747
3,530,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	3,344
3,165,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	3,238
2,673,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	3,141
1,497,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	2,895
1,834,000	French Republic Government Bond OAT 1.85% 25/07/2027	2,758
1,876,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	2,658
2,589,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	2,609

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
2,424,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	2,559
1,921,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	2,513
2,219,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	2,499

Sales Quantity	Investment	Proceeds USD'000
2,489,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	2,529
2,551,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	2,506

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES J.P. MORGAN € EM BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
150,000	Chile Government International Bond 1.625% 30/01/2025	145
130,000	Hungary Government International Bond 5.375% 12/09/2033	125
120,000	Croatia Government International Bond 4% 14/06/2035	120
100,000	Magyar Export-Import Bank Zrt 6% 16/05/2029	103
100,000	Bulgaria Government International Bond 4.875% 13/05/2036	101
100,000	Chile Government International Bond 4.125% 05/07/2034	99
100,000	Romanian Government International Bond 6.375% 18/09/2033	98
100,000	Latvia Government International Bond 3.875% 12/07/2033	98
100,000	Indonesia Government International Bond 1.75% 24/04/2025	96
115,000	Petroleos Mexicanos 2.75% 21/04/2027	89
100,000	Kazakhstan Government International Bond 0.6% 30/09/2026	89
125,000	Egypt Government International Bond 4.75% 16/04/2026	87
100,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	81
100,000	Latvia Government International Bond 0% 17/03/2031	76
100,000	Egypt Government International Bond 5.625% 16/04/2030	60
50,000	Bulgaria Government International Bond 4.375% 13/05/2031	51
50,000	Hungary Government International Bond 5% 22/02/2027	51
50,000	Romanian Government International Bond 5% 27/09/2026	51
50,000	Republic of Poland Government International Bond 3.625% 29/11/2030	50
50,000	Republic of Poland Government International Bond 3.875% 14/02/2033	49
50,000	Republic of Poland Government International Bond 1.5% 19/01/2026	48

Sales Quantity	Investment	Proceeds EUR'000
175,000	Saudi Government International Bond 0% 03/03/2024	171
150,000	Morocco Government International Bond 3.5% 19/06/2024	149
150,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	146
150,000	Tunisian Republic 5.625% 17/02/2024	129
120,000	Latvia Government International Bond 2.875% 30/04/2024	119
110,000	Romanian Government International Bond 3.625% 24/04/2024	110
125,000	Egypt Government International Bond 4.75% 11/04/2025	100
100,000	Petroleos Mexicanos 5.5% 24/02/2025	99
100,000	Chile Government International Bond 1.625% 30/01/2025	96
100,000	Croatia Government International Bond 2.75% 27/01/2030	96
100,000	Chile Government International Bond 0.1% 26/01/2027	88
100,000	Egypt Government International Bond 4.75% 16/04/2026	76
70,000	Republic of Poland Government International Bond 3.375% 09/07/2024	70
50,000	Republic of Poland Government International Bond 0% 10/02/2025	47
50,000	Hungary Government International Bond 1.75% 10/10/2027	45
50,000	Hungary Government International Bond 0.5% 18/11/2030	37

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
255,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2027	36,589
137,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2029	27,254
427,000,000	Mexican Bonos 7% 03/09/2026	22,850
306,334,000,000	Indonesia Treasury Bond 7% 15/02/2033	20,377
93,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2033	18,156
364,590,000	Czech Republic Government Bond 4.9% 14/04/2034	17,740
66,440,000	Republic of Poland Government Bond 7.5% 25/07/2028	17,567
554,010,000	Thailand Government Bond 2.65% 17/06/2028	15,571
60,270,000	Republic of Poland Government Bond 6% 25/10/2033	15,487
326,675,000	Republic of South Africa Government Bond 8.875% 28/02/2035	14,828
85,000,000	Brazil Letras do Tesouro Nacional 0% 01/01/2026	14,498
280,000,000	Mexican Bonos 7.5% 26/05/2033	14,417
206,036,000,000	Indonesia Treasury Bond 7% 15/09/2030	13,812
98,230,000	China Government Bond 2.6% 15/09/2030	13,559
472,490,000	Thailand Government Bond 2.25% 17/03/2027	13,218
199,204,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	13,136
91,910,000	China Government Bond 2.55% 15/10/2028	12,793
473,807,000	Turkey Government Bond 17.3% 19/07/2028	12,719
61,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2027	12,332
433,040,000	Thailand Government Bond 2.4% 17/03/2029	11,804

Sales Quantity	Investment	Proceeds USD'000
310,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2024	59,917
201,000,000	Brazil Letras do Tesouro Nacional 0% 01/01/2026	32,065
546,200,000	Mexican Bonos 8% 05/09/2024	30,893
178,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2026	27,405
790,047,000	Thailand Government Bond 0.75% 17/06/2024	22,161
88,723,000	Republic of Poland Government Bond 2.5% 25/04/2024	20,339
304,956,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	19,889
446,924,000	Republic of South Africa Government Bond 8.875% 28/02/2035	19,833
345,022,000	Republic of South Africa Government Bond 10.5% 21/12/2026	18,714
81,880,000	Republic of Poland Government Bond 2.25% 25/10/2024	18,379
71,264,800,000	Colombian TES 10% 24/07/2024	18,215
368,350,000	Republic of South Africa Government Bond 8% 31/01/2030	17,545
103,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2025	17,294
310,100,000	Mexican Bonos 7.75% 29/05/2031	16,034
114,810,000	China Government Bond 3.19% 11/04/2024	15,803
305,600,000	Mexican Bonos 5.75% 05/03/2026	15,613
67,651,000	Malaysia Government Bond 3.478% 14/06/2024	14,545
105,530,000	China Government Bond 2.84% 08/04/2024	14,539
208,359,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	13,831
503,540,000	Thailand Government Bond 2.65% 17/06/2028	13,672

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI AUSTRALIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
193,511	BHP Group Ltd	5,730
63,868	Commonwealth Bank of Australia	4,237
18,518	CSL Ltd	3,152
131,887	CAR Group Ltd	2,430
121,248	National Australia Bank Ltd	2,208
135,184	Westpac Banking Corp	1,895
116,745	ANZ Group Holdings Ltd	1,890
73,023	Woodside Energy Group Ltd	1,668
14,146	Macquarie Group Ltd	1,604
43,686	Wesfarmers Ltd	1,453
48,270	Woolworths Group Ltd	1,201
14,340	Rio Tinto Ltd	1,096
122,353	Transurban Group	1,074
69,343	Goodman Group (REIT)	967
65,696	Fortescue Ltd	959
129,843	Santos Ltd	648
62,701	QBE Insurance Group Ltd	640
53,805	Coles Group Ltd	592
22,672	Aristocrat Leisure Ltd	589
56,815	Brambles Ltd	528
89,557	APA Group	523
27,355	Newcrest Mining Ltd	473

Sales Quantity	Investment	Proceeds USD'000
624,398	BHP Group Ltd	18,438
211,875	Commonwealth Bank of Australia	14,065
59,334	CSL Ltd	10,055
391,782	National Australia Bank Ltd	7,360
416,854	Newcrest Mining Ltd	6,297
371,683	ANZ Group Holdings Ltd	6,077
433,844	Westpac Banking Corp	6,050
234,862	Woodside Energy Group Ltd	5,302
45,439	Macquarie Group Ltd	5,043
140,378	Wesfarmers Ltd	4,807
150,136	Woolworths Group Ltd	3,631
45,972	Rio Tinto Ltd	3,530
379,875	Transurban Group	3,213
209,986	Fortescue Ltd	3,069
207,633	Goodman Group (REIT)	3,043
429,594	Santos Ltd	2,106
74,893	Aristocrat Leisure Ltd	1,973
185,552	QBE Insurance Group Ltd	1,844
167,776	Coles Group Ltd	1,730
174,677	Brambles Ltd	1,597
55,170	James Hardie Industries Plc	1,594
325,753	Lendlease Corp Ltd	1,447

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI EM SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,021,808	Growthpoint Properties Ltd (REIT)	572
88,000	Giant Manufacturing Co Ltd	535
95,605	Foschini Group Ltd	530
74,162	Mr Price Group Ltd	522
18,986	ACC Ltd	460
2,887	Grupa Kety SA	455
676,492	Grupo Televisa SAB	431
97,000	Win Semiconductors Corp	415
6,293	Coforge Ltd	386
13,720	IsuPetasys Co Ltd	347
83,141	MultiChoice Group	344
438,000	Dongyue Group Ltd	335
42,700	Star Health & Allied Insurance Co Ltd	320
5,638	E-MART Inc	315
415,000	China Conch Venture Holdings Ltd	311
31,636	African Rainbow Minerals Ltd	304
404,500	Shenzhen International Holdings Ltd	299
196,700	Srisawad Corp PCL NVDR	285
108,640	Qatar Navigation QSC	284
309,600	Com7 PCL NVDR	284

Sales Quantity	Investment	Proceeds USD'000
5,377	Ecopro Co Ltd	5,095
21,000	Alchip Technologies Ltd	2,049
139,000	Gigabyte Technology Co Ltd	1,483
14,492	Persistent Systems Ltd	1,107
2,175,967	Suzlon Energy Ltd	1,030
893,926	IDFC First Bank Ltd	1,005
47,732	APL Apollo Tubes Ltd	960
17,562	Supreme Industries Ltd	947
331,337	REC Ltd	942
9,303	Kum Yang Co Ltd	915
404,248	Ashok Leyland Ltd	896
198,946	Prologis Property Mexico SA de CV (REIT)	856
34,723	Astral Ltd	816
38,206	Cummins India Ltd	787
83,135	Grupo Aeroportuario del Centro Norte SAB de CV	751
20,828	Co for Cooperative Insurance	698
15,490	Posco DX Co Ltd	683
7,945	JYP Entertainment Corp	678
192,032	Piraeus Financial Holdings SA	665
106,329	Jindal Stainless Ltd	660
29,130	Tata Communications Ltd	626
36,723	Oberoi Realty Ltd	612
299,871	Bharat Heavy Electricals Ltd	610
22,044	Dalmia Bharat Ltd	583
7,700	Solar Industries India Ltd	577
12,075	Hanmi Semiconductor Co Ltd	545

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI EM UCITS ETF USD (ACC)

Purchases Quantity	Investment	Cost USD'000
2,395,000	Taiwan Semiconductor Manufacturing Co Ltd	41,668
7,430,138	iShares MSCI China A UCITS ETF~	31,774
759,500	Tencent Holdings Ltd	30,920
461,692	Samsung Electronics Co Ltd	24,354
468,027	iShares MSCI Brazil UCITS ETF (DE)~	17,554
1,593,200	Alibaba Group Holding Ltd	17,288
293,840	Reliance Industries Ltd	8,620
82,218	PDD Holdings Inc ADR	8,394
488,900	Meituan 'B'	7,412
7,265	Ecopro Co Ltd	6,492
489,713	ICICI Bank Ltd	5,661
324,862	Infosys Ltd	5,632
9,416,000	China Construction Bank Corp 'H'	5,375
53,509	SK Hynix Inc	4,984
246,908	HDFC Bank Ltd	4,647
184,000	MediaTek Inc	4,583
733,000	Ping An Insurance Group Co of China Ltd 'H'	4,161
8,457,000	Industrial & Commercial Bank of China Ltd 'H'	3,994
1,196,000	Hon Hai Precision Industry Co Ltd	3,914
184,000	NetEase Inc	3,885

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
4,289,687	America Movil SAB de CV 'B'	4,072
51,017	iShares MSCI Brazil UCITS ETF (DE)~	2,040
102,000	Taiwan Semiconductor Manufacturing Co Ltd	1,789
159,600	Alibaba Group Holding Ltd	1,663
42,000	MediaTek Inc	1,029
18,782	Samsung Electronics Co Ltd	981
36,388	MINISO Group Holding Ltd ADR	921
1,403,261	Growthpoint Properties Ltd (REIT)	785
4,067	Naspers Ltd 'N'	745
17,500	Tencent Holdings Ltd	731
21,949	Housing Development Finance Corp Ltd	727
44,000	Accton Technology Corp	703
915,129	Grupo Televisa SAB	582
75,997	Mr Price Group Ltd	531
94,005	Foschini Group Ltd	518
35,000	Novatek Microelectronics Corp	510
80,866	Giant Manufacturing Co Ltd	490
14,943	Reliance Industries Ltd	430
460,900	Ratch Group PCL NVDR	426
49,000	President Chain Store Corp	421

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
31,900	Kurita Water Industries Ltd	1,130
87,600	Lixil Corp	1,070
568,700	Persol Holdings Co Ltd	980
31,300	Keio Corp	903
71,300	NGK Insulators Ltd	870
62,300	Nisshin Seifun Group Inc	822
131,200	CyberAgent Inc	794
12,800	GMO Payment Gateway Inc	754
16,600	Nippon Shinyaku Co Ltd	730
15,500	Kobayashi Pharmaceutical Co Ltd	715
28,800	Welcia Holdings Co Ltd	503
4,200	Socionext Inc	494
65,300	Hakuhodo DY Holdings Inc	493
30,600	Rakuten Bank Ltd	430
6,100	Towa Corp	291
47,500	JVCKenwood Corp	247
4,800	Fukuda Denshi Co Ltd	216
16,600	SBI Sumishin Net Bank Ltd	174
1,800	Enplas Corp	162
68,500	Senshu Ikeda Holdings Inc	158

Sales Quantity	Investment	Proceeds USD'000
29,687	Zensho Holdings Co Ltd	1,400
706	KDX Realty Investment Corp (REIT)	1,058
137	Kenedix Residential Next Investment Corp (REIT)	197
84	Kenedix Retail Corp (REIT)	154
3,900	JMDC Inc	140
5,800	Sojitz Corp	129
20,800	NSK Ltd	113
12,700	Daicel Corp	111
1,300	SCREEN Holdings Co Ltd	103
95	United Urban Investment Corp (REIT)	99
3,800	Nifco Inc	96
15,300	Citizen Watch Co Ltd	93
1,900	Toyo Suisan Kaisha Ltd	91
2,600	Asics Corp	89
1,200	Goldwin Inc	88
5,500	Ryohin Keikaku Co Ltd	82
3,800	Aozora Bank Ltd	76
3,100	Fujitec Co Ltd	75
3,800	Kadokawa Corp	74
6,500	Isetan Mitsukoshi Holdings Ltd	74

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
310,800	AIA Group Ltd	2,724
113,464	Woodside Energy Group Ltd	2,381
19,395	Macquarie Group Ltd	2,224
28,765	Commonwealth Bank of Australia	2,027
109,689	ANZ Group Holdings Ltd	1,819
10,011	CSL Ltd	1,784
42,041	Mineral Resources Ltd	1,753
161,400	Oversea-Chinese Banking Corp Ltd	1,523
84,788	Goodman Group (REIT)	1,290
35,284	Wesfarmers Ltd	1,254
339,900	Grab Holdings Ltd 'A'	1,247
60,000	United Overseas Bank Ltd	1,231
63,429	National Australia Bank Ltd	1,228
6,776	Cochlear Ltd	1,197
31,319	ASX Ltd	1,176
131,341	Brambles Ltd	1,172
129,504	Transurban Group	1,145
107,299	QBE Insurance Group Ltd	1,086
45,209	Woolworths Group Ltd	1,067
423,428	Pilbara Minerals Ltd	1,036
142,400	Singapore Exchange Ltd	1,012
212,900	City Developments Ltd	1,006
202,300	Link REIT (REIT)	1,003
110,882	Suncorp Group Ltd	989
66,150	Westpac Banking Corp	963
358,281	Telstra Group Ltd	920
399,800	CapitaLand Investment Ltd	907
104,743	Northern Star Resources Ltd	898
28,992	James Hardie Industries Plc	883
601,513	Mirvac Group (REIT)	827
33,700	DBS Group Holdings Ltd	808
76,838	Coles Group Ltd	791
208,500	MTR Corp Ltd	783
613,700	Mapletree Logistics Trust (REIT)	758
361,400	CapitaLand Ascendas REIT (REIT)	755
234,350	Meridian Energy Ltd	750
6,672	REA Group Ltd	709
257,000	BOC Hong Kong Holdings Ltd	687
228,554	GPT Group (REIT)	626
300,600	Budweiser Brewing Co APAC Ltd	626

Sales Quantity	Investment	Proceeds USD'000
305,400	AIA Group Ltd	2,725
157,950	ANZ Group Holdings Ltd	2,552
144,407	Newcrest Mining Ltd	2,195
18,418	Macquarie Group Ltd	2,051
39,966	Mineral Resources Ltd	1,847
89,389	National Australia Bank Ltd	1,655
8,824	Cochlear Ltd	1,540
39,891	ASX Ltd	1,528
23,057	Commonwealth Bank of Australia	1,519
46,812	James Hardie Industries Plc	1,432
8,102	CSL Ltd	1,378
274,500	Link REIT (REIT)	1,354
188,700	Singapore Exchange Ltd	1,335
264,667	Auckland International Airport Ltd	1,294
48,000	DBS Group Holdings Ltd	1,170
82,199	Westpac Banking Corp	1,161
79,464	Goodman Group (REIT)	1,159
369,498	Grab Holdings Ltd 'A'	1,152
123,836	Suncorp Group Ltd	1,126
105,200	Oversea-Chinese Banking Corp Ltd	975
46,400	United Overseas Bank Ltd	971
100,313	Transurban Group	865
88,527	Brambles Ltd	852
7,996	REA Group Ltd	820
304,108	GPT Group (REIT)	815
30,395	Woolworths Group Ltd	754
304,400	CapitaLand Investment Ltd	732
605,700	Mapletree Logistics Trust (REIT)	725
224,024	Meridian Energy Ltd	717
522,900	CapitaLand Integrated Commercial Trust (REIT)	712
62,000	Sun Hung Kai Properties Ltd	705
19,200	Hong Kong Exchanges & Clearing Ltd	687
246,302	Telstra Group Ltd	647
226,500	BOC Hong Kong Holdings Ltd	631
158,338	Mercury NZ Ltd	604
124,671	Dexus (REIT)	594

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
57,368	BHP Group Ltd	1,765
19,005	Commonwealth Bank of Australia	1,296
128,400	AIA Group Ltd	1,212
5,467	CSL Ltd	933
41,031	CAR Group Ltd	756
35,943	National Australia Bank Ltd	667
40,278	Westpac Banking Corp	570
34,180	ANZ Group Holdings Ltd	555
20,300	DBS Group Holdings Ltd	490
4,235	Macquarie Group Ltd	472
21,632	Woodside Energy Group Ltd	469
13,437	Wesfarmers Ltd	460
102,700	Sembcorp Industries Ltd	406
37,000	Oversea-Chinese Banking Corp Ltd	353
4,309	Rio Tinto Ltd	353
122,000	Wharf Holdings Ltd	318
13,494	Woolworths Group Ltd	315
19,020	Fortescue Ltd	308
34,291	Transurban Group	295
19,517	Goodman Group (REIT)	288
12,800	United Overseas Bank Ltd	264

Sales Quantity	Investment	Proceeds USD'000
95,877	Newcrest Mining Ltd	1,415
41,605	BHP Group Ltd	1,302
15,181	Commonwealth Bank of Australia	1,068
110,800	AIA Group Ltd	920
3,921	CSL Ltd	699
27,413	National Australia Bank Ltd	532
29,578	Westpac Banking Corp	430
24,814	ANZ Group Holdings Ltd	408
3,145	Macquarie Group Ltd	357
80,120	Lendlease Corp Ltd	352
14,600	DBS Group Holdings Ltd	347
9,761	Wesfarmers Ltd	346
15,481	Woodside Energy Group Ltd	309
29,700	Venture Corp Ltd	288
3,107	Rio Tinto Ltd	262
26,100	Oversea-Chinese Banking Corp Ltd	244
13,295	Fortescue Ltd	233
9,339	Woolworths Group Ltd	225
23,777	Transurban Group	210
12,213	Goodman Group (REIT)	192
9,000	United Overseas Bank Ltd	186
34,160	Santos Ltd	165

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
129,193	Co for Cooperative Insurance	4,001
131,830	Power & Water Utility Co for Jubail & Yanbu	2,499
93,168	Al Rajhi Bank	1,793
28,756	ACWA Power Co	1,490
139,759	Saudi National Bank	1,337
126,531	Saudi Arabian Oil Co	1,143
95,061	Saudi Telecom Co	1,021
42,782	Saudi Basic Industries Corp	1,010
14,852	Bupa Arabia for Cooperative Insurance Co	792
61,433	Saudi Arabian Mining Co	668
69,885	Riyad Bank	562
47,869	Saudi Awwal Bank	457
46,591	Alinma Bank	445
11,094	SABIC Agri-Nutrients Co	412
29,208	Banque Saudi Fransi	306
4,317	Dr Sulaiman Al Habib Medical Services Group Co	289
22,913	Bank AlBilad	257
1,170	Elm Co	247
40,189	Saudi Electricity Co	223
18,056	Etihad Etisalat Co	218

Sales Quantity	Investment	Proceeds USD'000
572,172	Al Rajhi Bank	10,502
858,277	Saudi National Bank	7,876
777,397	Saudi Arabian Oil Co	6,918
584,319	Saudi Telecom Co	5,961
263,011	Saudi Basic Industries Corp	5,734
376,217	Saudi Arabian Mining Co	3,879
428,018	Riyad Bank	3,210
293,170	Saudi Awwal Bank	2,709
285,343	Alinma Bank	2,606
67,924	SABIC Agri-Nutrients Co	2,399
174,762	Banque Saudi Fransi	1,744
25,833	Dr Sulaiman Al Habib Medical Services Group Co	1,736
696,564	Emaar Economic City	1,572
143,845	Bank AlBilad	1,513
26,228	ACWA Power Co	1,388
6,992	Elm Co	1,367
109,410	Etihad Etisalat Co	1,329
196,377	Arab National Bank	1,267
21,840	Bupa Arabia for Cooperative Insurance Co	1,195
241,558	Saudi Electricity Co	1,186
72,503	Almarai Co JSC	1,160
105,148	Sahara International Petrochemical Co	971
80,807	Yanbu National Petrochemical Co	865
27,367	Mouwasat Medical Services Co	834

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI SOUTH AFRICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
9,894	Naspers Ltd 'N'	1,624
325,743	FirstRand Ltd	1,114
86,041	Standard Bank Group Ltd	873
57,715	Gold Fields Ltd	770
109,641	MTN Group Ltd	598
5,650	Capitec Bank Holdings Ltd	540
55,178	Absa Group Ltd	510
38,170	Sasol Ltd	484
21,745	Bid Corp Ltd	482
32,391	Shoprite Holdings Ltd	425
23,052	Anglogold Ashanti Plc	409
109,251	Sanlam Ltd	391
70,495	Impala Platinum Holdings Ltd	304
25,213	Nedbank Group Ltd	274
18,681	Bidvest Group Ltd	264
34,778	Discovery Ltd	249
182,868	Sibanye Stillwater Ltd	238
1,387	Naspers Ltd 'N'	236
30,522	Remgro Ltd	236
24,527	Aspen Pharmacare Holdings Ltd	221
40,293	Vodacom Group Ltd	220
56,942	Woolworths Holdings Ltd	208
36,441	NEPI Rockcastle NV	207
14,412	Clicks Group Ltd	207
8,874	Reinet Investments SCA	192
36,373	Harmony Gold Mining Co Ltd	182
282,158	Old Mutual Ltd	180
15,847	Exxaro Resources Ltd	157
4,298	Anglo American Platinum Ltd	154
23,153	Northam Platinum Holdings Ltd	143

Sales Quantity	Investment	Proceeds USD'000
13,136	Naspers Ltd 'N'	2,320
603,730	FirstRand Ltd	2,212
11,496	Naspers Ltd 'N'	2,029
160,405	Standard Bank Group Ltd	1,612
106,879	Gold Fields Ltd	1,489
202,857	MTN Group Ltd	1,288
10,412	Capitec Bank Holdings Ltd	956
101,534	Absa Group Ltd	923
40,135	Bid Corp Ltd	897
68,432	Sasol Ltd	824
60,176	Shoprite Holdings Ltd	781
1,302,383	Growthpoint Properties Ltd (REIT)	743
211,676	Sanlam Ltd	742
56,287	Nedbank Group Ltd	640
82,708	Mr Price Group Ltd	587
106,618	Foschini Group Ltd	584
104,585	Impala Platinum Holdings Ltd	543
28,159	AngloGold Ashanti Ltd	542
66,848	Remgro Ltd	538
64,563	Discovery Ltd	489
339,455	Sibanye Stillwater Ltd	483
34,681	Bidvest Group Ltd	482
74,780	Vodacom Group Ltd	438
29,042	Clicks Group Ltd	436
45,509	Aspen Pharmacare Holdings Ltd	432
113,180	Woolworths Holdings Ltd	431
99,768	MultiChoice Group	420
42,849	African Rainbow Minerals Ltd	411
22,061	Anglogold Ashanti Plc	392
584,136	Old Mutual Ltd	383
16,459	Reinet Investments SCA	369
57,818	NEPI Rockcastle NV	348
7,967	Anglo American Platinum Ltd	329
66,863	Harmony Gold Mining Co Ltd	319
42,908	Northam Platinum Holdings Ltd	281
29,379	Exxaro Resources Ltd	277

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI TARGET UK REAL ESTATE UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
4,040,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	5,021
1,327,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	2,636
1,567,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	2,413
374,450	Land Securities Group Plc (REIT)	2,337
1,730,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	2,276
1,314,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	1,869
185,808	UNITE Group Plc (REIT)	1,796
463,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	1,564
369,591	British Land Co Plc (REIT)	1,285
955,046	Shaftesbury Capital Plc (REIT)	1,155
148,587	Segro Plc (REIT)	1,096
616,560	Empiric Student Property Plc (REIT)	564
26,403	Derwent London Plc (REIT)	544
269,111	Tritax Big Box Plc (REIT)	370
344,835	Primary Health Properties Plc (REIT)	319
722,029	Assura Plc (REIT)	318
323,137	LXI Plc (REIT)	290
164,917	LondonMetric Property Plc (REIT)	285
27,385	Big Yellow Group Plc (REIT)	278
109,768	Grainger Plc	258

Sales Quantity	Investment	Proceeds GBP'000
2,074,600	United Kingdom Inflation-Linked Gilt 2.5% 17/07/2024	7,779
382,746	Segro Plc (REIT)	3,035
1,655,887	Primary Health Properties Plc (REIT)	1,610
3,475,623	Assura Plc (REIT)	1,540
939,110	Tritax Big Box Plc (REIT)	1,411
991,578	LXI Plc (REIT)	925
108,389	Safestore Holdings Plc (REIT)	836
115,480	Land Securities Group Plc (REIT)	712
259,290	Grainger Plc	644
59,312	Big Yellow Group Plc (REIT)	634
60,781	UNITE Group Plc (REIT)	581
340,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	518
423,942	Urban Logistics Plc (REIT)	495
135,609	British Land Co Plc (REIT)	463
554,750	Target Healthcare Plc (REIT)	445
244,897	LondonMetric Property Plc (REIT)	436
210,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	416
18,586	Derwent London Plc (REIT)	381
96,141	Great Portland Estates Plc (REIT)	371
260,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	365
240,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	308
354,999	Custodian Property Income Reit Plc (REIT)	304

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,751	Apple Inc	903
2,225	Microsoft Corp	788
608	Broadcom Inc	601
23,600	Central Japan Railway Co	580
16,584	Ferrovial SE	575
10,500	East Japan Railway Co	572
41,290	Iberdrola SA	514
3,202	Amazon.com Inc	466
802	NVIDIA Corp	374
8,900	West Japan Railway Co	353
2,077	Alphabet Inc 'C'	279
2,969	AECOM	265
968	Tesla Inc	248
7,700	Kintetsu Group Holdings Co Ltd	218
10,419	Kenvue Inc	214
642	Meta Platforms Inc 'A'	207
13,700	Odakyu Electric Railway Co Ltd	195
20,301	Ivanhoe Mines Ltd 'A'	183
319	Eli Lilly & Co	182
2,425	Stantec Inc	181

Sales Quantity	Investment	Proceeds USD'000
6,679	Loblaw Cos Ltd	576
994	Eli Lilly & Co	569
2,499	Apple Inc	476
3,319	VMware Inc 'A'	476
9,332	ABB Ltd RegS	371
834	Microsoft Corp	280
2,023	Alphabet Inc 'C'	267
2,157	George Weston Ltd	253
476	NVIDIA Corp	217
817	CDW Corp	172
5,308	Bank of America Corp	163
501	Meta Platforms Inc 'A'	161
9,245	Hewlett Packard Enterprise Co	157
5,534	3i Group Plc	150
5,297	Vonovia SE	145
4,304	Truist Financial Corp	138
1,464	SolarEdge Technologies Inc	123
9,747	KeyCorp	121
880	Target Corp	118
1,142	Eiffage SA	116

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
50,287	British Land Co Plc (REIT)	215
32,100	Tokyu Fudosan Holdings Corp	200
2,228	Galenica AG	180
1,474	GATX Corp	174
2,010	Triton International Ltd	169
4,725	SNC-Lavalin Group Inc	151
3,410	Integra LifeSciences Holdings Corp	142
11,600	Lixil Corp	142
10,332	EnLink Midstream LLC	138
5,559	UGI Corp	130
1,113	Whirlpool Corp	123
11,442	Technology One Ltd	115
5,000	Kagome Co Ltd	113
7,479	Invesco Ltd	112
4,800	Niterra Co Ltd	112
1,122	Federal Realty Investment Trust (REIT)	111
1,268	Integer Holdings Corp	111
1,854	East West Bancorp Inc	109
3,000	Kurita Water Industries Ltd	108
73,178	Bezeq The Israeli Telecommunication Corp Ltd	98

Sales Quantity	Investment	Proceeds USD'000
3,227	Triton International Ltd	257
1,097	EMCOR Group Inc	237
3,483	Stantec Inc	232
31,266	Whitecap Resources Inc	226
4,363	ASR Nederland NV	191
9,477	Seven Group Holdings Ltd	172
2,576	Hexcel Corp	171
1,557	Federal Realty Investment Trust (REIT)	145
755	Watts Water Technologies Inc 'A'	141
1,946	Jyske Bank AS RegS	136
3,903	Hilton Grand Vacations Inc	136
705	Comfort Systems USA Inc	133
840	Williams-Sonoma Inc	132
960	Visteon Corp	132
1,838	Merit Medical Systems Inc	131
4,427	Synovus Financial Corp	126
1,707	ManpowerGroup Inc	126
2,076	DTE Midstream LLC	119
691	Acuity Brands Inc	116
558	Manhattan Associates Inc	113

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES MSCI WORLD SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
29,064	Generac Holdings Inc	3,408
249,844	First Horizon Corp	3,200
70,266	Webster Financial Corp	3,159
105,255	Aramark	2,947
23,532	Arrow Electronics Inc	2,792
86,188	Alcoa Corp	2,592
67,826	Cognex Corp	2,562
21,542	Masimo Corp	2,453
22,396	Whirlpool Corp	2,443
96,915	UGI Corp	2,432
76,345	DENTSPLY SIRONA Inc	2,428
57,696	Wolfspeed Inc	2,134
26,362	SolarEdge Technologies Inc	2,101
60,971	Sensata Technologies Holding Plc	1,986
28,661	Advance Auto Parts Inc	1,964
127,177	ZoomInfo Technologies Inc	1,837
54,991	Sealed Air Corp	1,836
115,493	Healthcare Realty Trust Inc (REIT)	1,768
19,721	Mohawk Industries Inc	1,748
422,365	British Land Co Plc (REIT)	1,747

Sales Quantity	Investment	Proceeds USD'000
60,070	Jabil Inc	6,873
151,148	Vertiv Holdings Co 'A'	6,596
22,597	Super Micro Computer Inc	6,216
27,400	Manhattan Associates Inc	5,552
186,276	DraftKings Inc 'A'	5,523
39,041	Life Storage Inc (REIT)	5,236
35,637	BE Semiconductor Industries NV	4,104
616,860	Melrose Industries Plc	4,007
722,091	Banco BPM SpA	3,996
70,773	Celsius Holdings Inc	3,512
175,570	CAR Group Ltd	3,233
48,445	Stantec Inc	3,232
42,859	PDC Energy Inc	3,165
163,948	MEG Energy Corp	3,101
64,091	ASR Nederland NV	2,808
169,351	Leonardo SpA	2,599
28,547	Triton International Ltd	2,271
61,662	Hostess Brands Inc	2,053
22,610	Denbury Inc	2,010
41,700	Zensho Holdings Co Ltd	1,967

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF

Purchases Quantity	Investment	Cost USD'000
177,628	Kenvue Inc	3,974
32,670	Blackstone Inc	3,787
26,531	Airbnb Inc 'A'	3,780
8,646	Lululemon Athletica Inc	3,757
27,310	Jabil Inc	3,616
44,953	Veralto Corp	3,613
11,717	Hubbell Inc	3,611
21,976	Builders FirstSource Inc	3,566
52,885	Uber Technologies Inc	3,271
47,719	FMC Corp	3,159
25,316	Enphase Energy Inc	3,156
19,687	Albemarle Corp	3,107
22,736	Illumina Inc	3,097
10,953	Align Technology Inc	2,993
13,152	Paycom Software Inc	2,984
448	NVR Inc	2,905
30,445	Moderna Inc	2,859
14,536	Insulet Corp	2,798
64,191	Catalent Inc	2,753
73,052	BorgWarner Inc	2,748

Sales Quantity	Investment	Proceeds USD'000
83,540	Sealed Air Corp	2,929
73,665	Alaska Air Group Inc	2,813
102,220	Lincoln National Corp	2,660
278,888	Newell Brands Inc	2,651
120,890	DXC Technology Co	2,553
36,173	Advance Auto Parts Inc	2,456
135,174	Organon & Co	2,224
19,653	SolarEdge Technologies Inc	1,874
1,644	Fair Isaac Corp	1,633
255	NVR Inc	1,590
33,888	NRG Energy Inc	1,478
11,092	Allstate Corp	1,455
37,505	Westrock Co	1,439
9,149	Marathon Petroleum Corp	1,388
3,385	Old Dominion Freight Line Inc	1,363
17,988	Seagate Technology Holdings Plc	1,353
34,186	Intel Corp	1,344
86,022	Carnival Corp	1,320
4,985	Palo Alto Networks Inc	1,317
6,378	Arista Networks Inc	1,283

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES S&P 500 ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000
22,196	Apple Inc	4,101
11,410	Microsoft Corp	4,053
14,940	Amazon.com Inc	2,110
3,787	NVIDIA Corp	1,752
9,004	Alphabet Inc 'A'	1,201
4,659	Tesla Inc	1,138
7,621	Alphabet Inc 'C'	1,025
1,409	UnitedHealth Group Inc	746
1,287	Eli Lilly & Co	735
4,364	JPMorgan Chase & Co	659
2,426	Visa Inc 'A'	598
3,612	Procter & Gamble Co	540
1,252	Mastercard Inc 'A'	501
1,509	Home Depot Inc	470
2,881	Chevron Corp	438
3,892	Merck & Co Inc	405
703	Adobe Inc	401
2,729	AbbVie Inc	398
2,360	Walmart Inc	380
2,115	PepsiCo Inc	357

Sales Quantity	Investment	Proceeds USD'000
5,704	Apple Inc	997
2,578	Microsoft Corp	846
3,183	Amazon.com Inc	402
864	NVIDIA Corp	376
2,410	Alphabet Inc 'C'	318
2,080	Alphabet Inc 'A'	269
966	Tesla Inc	224
344	UnitedHealth Group Inc	175
281	Eli Lilly & Co	159
661	Visa Inc 'A'	157
1,091	JPMorgan Chase & Co	157
311	Mastercard Inc 'A'	123
808	Procter & Gamble Co	121
387	Home Depot Inc	116
719	Chevron Corp	116
2,225	Comcast Corp 'A'	99
893	Merck & Co Inc	94
177	Adobe Inc	92
622	AbbVie Inc	92
1,619	Cisco Systems Inc	87

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES S&P SMALLCAP 600 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
75,836	SolarEdge Technologies Inc	7,362
172,180	Alaska Air Group Inc	6,708
292,795	DXC Technology Co	6,306
267,006	Blackstone Mortgage Trust	6,156
221,515	Alkermes Plc	6,075
88,266	Advance Auto Parts Inc	5,818
58,645	Armstrong World Industries Inc	5,800
361,476	Organon & Co	5,646
26,743	Madison Square Garden Sports Corp	5,483
254,555	First Hawaiian Inc	5,225
559,686	Newell Brands Inc	5,153
42,959	Park National Corp	4,955
296,676	Apple Hospitality Inc (REIT)	4,833
144,912	Hilltop Holdings Inc	4,505
126,066	Fortrea Holdings Inc	4,440
81,002	Rush Enterprises Inc 'A'	4,075
64,042	Sensient Technologies Corp	4,070
153,416	ACI Worldwide Inc	4,050
49,897	Civitas Resources Inc	4,039
216,821	Liberty Energy Inc	3,950

Sales Quantity	Investment	Proceeds USD'000
158,096	Rambus Inc	10,817
52,420	Comfort Systems USA Inc	10,520
521,208	Livent Corp	9,422
100,856	Civitas Resources Inc	8,288
62,335	Onto Innovation Inc	7,941
182,487	Hostess Brands Inc	5,964
146,647	First Hawaiian Inc	2,671
83,417	Hilltop Holdings Inc	2,411
23,647	Park National Corp	2,300
23,519	BancFirst Corp	2,082
51,484	NuVasive Inc	2,046
66,399	FB Financial Corp	1,922
130,010	RPT Realty (REIT)	1,637
22,566	California Resources Corp	1,241
17,819	Assured Guaranty Ltd	1,106
5,721	Encore Wire Corp	1,051
13,439	Walker & Dunlop Inc	1,015
3,665	Group 1 Automotive Inc	991
6,167	Applied Industrial Technologies Inc	972
5,821	Insight Enterprises Inc	969

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 December 2023

iSHARES UK GILTS 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
208,763,000	United Kingdom Gilt 1.625% 22/10/2028	182,506
168,272,000	United Kingdom Gilt 3.5% 22/10/2025	162,640
170,617,000	United Kingdom Gilt 1.5% 22/07/2026	156,101
143,148,000	United Kingdom Gilt 0.25% 31/01/2025	133,689
130,347,000	United Kingdom Gilt 0.125% 31/01/2024	127,506
127,812,000	United Kingdom Gilt 2% 07/09/2025	120,131
113,796,000	United Kingdom Gilt 4.5% 07/06/2028	113,560
112,601,000	United Kingdom Gilt 2.75% 07/09/2024	109,698
109,926,000	United Kingdom Gilt 4.125% 29/01/2027	107,273
94,701,000	United Kingdom Gilt 6% 07/12/2028	103,626
102,755,000	United Kingdom Gilt 4.25% 07/12/2027	100,988
95,187,000	United Kingdom Gilt 0.625% 07/06/2025	87,774
86,014,000	United Kingdom Gilt 2.25% 07/09/2023	85,693
94,985,000	United Kingdom Gilt 1.25% 22/07/2027	83,254
83,277,000	United Kingdom Gilt 5% 07/03/2025	83,117
92,543,000	United Kingdom Gilt 0.125% 30/01/2026	82,531
77,798,000	United Kingdom Gilt 1% 22/04/2024	75,517
81,644,000	United Kingdom Gilt 0.375% 22/10/2026	70,973
71,583,000	United Kingdom Gilt 0.125% 31/01/2028	58,805
22,401,000	United Kingdom Gilt 0.75% 22/07/2023	22,372

Sales Quantity	Investment	Proceeds GBP'000
98,102,000	United Kingdom Gilt 1.5% 22/07/2026	90,148
94,877,000	United Kingdom Gilt 0.25% 31/01/2025	89,415
74,224,000	United Kingdom Gilt 2.75% 07/09/2024	72,852
56,387,000	United Kingdom Gilt 0.125% 31/01/2024	55,549
52,131,000	United Kingdom Gilt 4.125% 29/01/2027	51,908
51,405,000	United Kingdom Gilt 2% 07/09/2025	49,150
40,568,000	United Kingdom Gilt 0.125% 30/01/2026	37,088
36,214,000	United Kingdom Gilt 4.25% 07/12/2027	36,391
40,116,000	United Kingdom Gilt 0.375% 22/10/2026	35,243
27,409,000	United Kingdom Gilt 1.25% 22/07/2027	24,426
23,564,000	United Kingdom Gilt 5% 07/03/2025	23,662
20,001,000	United Kingdom Gilt 0.625% 07/06/2025	18,767
14,502,000	United Kingdom Gilt 0.125% 31/01/2028	12,260
9,573,000	United Kingdom Gilt 4.5% 07/06/2028	9,665
9,735,000	United Kingdom Gilt 1% 22/04/2024	9,519
9,589,000	United Kingdom Gilt 1.625% 22/10/2028	8,679
8,248,000	United Kingdom Gilt 3.5% 22/10/2025	8,023
1,001,000	United Kingdom Gilt 2.25% 07/09/2023	999

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iSHARES III PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2023		2022		2021	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Asia Investment Grade Corp Bond UCITS ETF	Nov-21	7.04	7.33	(10.82)	(10.67)	0.40	0.36
iShares $ Development Bank Bonds UCITS ETF	Dec-19	4.64	4.78	(7.61)	(7.48)	(1.53)	(1.41)
iShares € Aggregate Bond ESG UCITS ETF	Mar-09	7.09	7.26	(17.31)	(17.21)	(3.06)	(2.85)
iShares € Corp Bond 1-5yr UCITS ETF	Sep-09	6.19	6.39	(8.23)	(8.00)	(0.31)	(0.08)
iShares € Corp Bond BBB-BB UCITS ETF	Feb-15	8.59	8.73	(13.25)	(13.21)	(0.34)	(0.19)
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF[1]	Jun-22	7.85	8.16	(3.38)	(3.30)	N/A	N/A
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Sep-09	5.18	5.39	(7.74)	(7.45)	(0.35)	(0.13)
iShares € Corp Bond ex-Financials UCITS ETF	Sep-09	7.77	7.89	(13.97)	(13.86)	(1.40)	(1.21)
iShares € Covered Bond UCITS ETF	Aug-08	5.45	5.56	(13.38)	(13.27)	(2.34)	(2.12)
iShares € Govt Bond 0-1yr UCITS ETF	Mar-09	2.74	2.80	(0.96)	(0.75)	(0.75)	(0.52)
iShares € Govt Bond 5-7yr UCITS ETF	Apr-09	7.07	7.20	(14.93)	(14.77)	(2.01)	(1.86)
iShares € Govt Bond 10-15yr UCITS ETF	Apr-09	10.90	11.05	(25.28)	(25.12)	(4.53)	(4.35)
iShares € Govt Bond Climate UCITS ETF	Oct-20	7.22	7.29	(18.34)	(18.26)	(3.57)	(3.47)
iShares Blockchain Technology UCITS ETF[1]	Sep-22	197.37	198.90	(31.43)	(31.26)	N/A	N/A
iShares Broad $ High Yield Corp Bond UCITS ETF[1]	Apr-22	13.15	13.47	(6.32)	(6.07)	N/A	N/A
iShares Broad € High Yield Corp Bond UCITS ETF[1]	Apr-22	12.24	12.01	(6.81)	(6.85)	N/A	N/A
iShares Core € Corp Bond UCITS ETF	Mar-09	8.04	8.19	(13.86)	(13.65)	(1.15)	(0.97)
iShares Core € Govt Bond UCITS ETF	Apr-09	7.06	7.13	(18.52)	(18.46)	(3.53)	(3.46)
iShares Core Global Aggregate Bond UCITS ETF	Nov-17	5.71	5.72	(16.27)	(16.25)	(4.89)	(4.71)
iShares Core MSCI Europe UCITS ETF EUR (Acc)	Sep-09	16.14	15.83	(9.25)	(9.49)	25.46	25.13
iShares Core MSCI Japan IMI UCITS ETF	Sep-09	18.86	18.96	(15.88)	(15.78)	0.92	0.98
iShares Core MSCI World UCITS ETF	Sep-09	23.86	23.79	(18.03)	(18.14)	21.90	21.82
iShares Emerging Asia Local Govt Bond UCITS ETF	Mar-12	5.49	5.73	(8.18)	(7.95)	(4.24)	(4.10)
iShares Global Aggregate Bond ESG UCITS ETF	Aug-21	5.72	5.76	(16.65)	(16.41)	(2.12)	(2.21)
iShares Global Govt Bond Climate UCITS ETF	Mar-21	6.35	6.60	(22.25)	(22.08)	(3.07)	(2.98)
iShares Global Govt Bond UCITS ETF	Mar-09	4.32	4.51	(18.12)	(17.96)	(6.60)	(6.42)
iShares Global Inflation Linked Govt Bond UCITS ETF	Aug-08	5.28	5.47	(22.02)	(21.86)	2.92	3.12
iShares J.P. Morgan € EM Bond UCITS ETF	Mar-21	9.22	9.73	(19.81)	(20.24)	(0.78)	(0.89)
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Jun-11	12.08	12.60	(11.15)	(10.57)	(10.36)	(9.74)
iShares MSCI Australia UCITS ETF	Jan-10	14.35	14.79	(5.72)	(5.25)	8.99	9.41
iShares MSCI EM Small Cap UCITS ETF	Mar-09	22.89	23.92	(18.28)	(18.02)	18.17	18.75
iShares MSCI EM UCITS ETF USD (Acc)	Sep-09	9.67	9.83	(20.06)	(20.09)	(2.59)	(2.54)
iShares MSCI Japan Small Cap UCITS ETF	May-08	13.01	13.33	(12.38)	(12.05)	(2.54)	(2.28)
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	Dec-21	4.03	4.28	(6.77)	(6.49)	0.19	0.22
iShares MSCI Pacific ex-Japan UCITS ETF	Apr-09	5.92	6.44	(6.43)	(5.94)	4.17	4.68
iShares MSCI Saudi Arabia Capped UCITS ETF	Apr-19	9.93	10.67	(5.64)	(5.09)	36.82	37.70

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2023 Fund return %	2023 Benchmark index return %	2022 Fund return %	2022 Benchmark index return %	2021 Fund return %	2021 Benchmark index return %
iShares MSCI South Africa UCITS ETF	Jan-10	1.65	1.50	(4.08)	(3.88)	3.93	4.24
iShares MSCI World Paris-Aligned Climate UCITS ETF	Apr-21	25.53	25.48	(21.84)	(21.88)	12.62	12.64
iShares MSCI World Small Cap UCITS ETF	Mar-18	16.02	15.76	(18.64)	(18.75)	15.81	15.75
iShares S&P 500 Equal Weight UCITS ETF[1]	Aug-22	13.32	13.17	(1.55)	(1.60)	N/A	N/A
iShares S&P 500 ESG UCITS ETF[1]	Aug-22	27.59	27.36	(5.28)	(5.40)	N/A	N/A
iShares S&P SmallCap 600 UCITS ETF	May-08	15.43	15.40	(16.72)	(16.50)	26.25	26.35

[1] The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 31 December 2023.

CROSS INVESTMENTS

Each Fund below held the following cross umbrella investments as at 31 December 2023. These investments have not been eliminated for presentation purposes in the Entity's combined results.

Fund	Cross umbrella investment	Fair Value CCY'000	% of aggregated umbrella net assets value
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR 2,602	0.00
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR 1,887	0.00
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	iShares € Govt Bond Climate UCITS ETF	EUR 2,705	0.00

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 December 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

		Securities on loan	
Fund	Currency	% of lendable assets	% of NAV
iShares $ Asia Investment Grade Corp Bond UCITS ETF	USD	6.95	6.77
iShares $ Development Bank Bonds UCITS ETF	USD	2.22	2.15
iShares $ Intermediate Credit Bond UCITS ETF	USD	2.50	2.47
iShares € Aggregate Bond ESG UCITS ETF	EUR	24.25	24.06
iShares € Corp Bond 1-5yr UCITS ETF	EUR	10.06	10.02
iShares € Corp Bond BBB-BB UCITS ETF	EUR	11.32	11.30
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	2.76	2.73
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	5.21	5.12
iShares € Corp Bond ex-Financials UCITS ETF	EUR	13.37	13.31
iShares € Covered Bond UCITS ETF	EUR	18.16	18.04
iShares € Govt Bond 0-1yr UCITS ETF	EUR	47.31	43.36
iShares € Govt Bond 5-7yr UCITS ETF	EUR	25.34	25.06
iShares € Govt Bond 10-15yr UCITS ETF	EUR	31.13	30.93

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares € Govt Bond Climate UCITS ETF	EUR	26.45	26.17
iShares £ Corp Bond ex-Financials UCITS ETF	GBP	9.97	9.81
iShares Blockchain Technology UCITS ETF	USD	0.58	0.57
iShares Broad $ High Yield Corp Bond UCITS ETF	USD	0.90	0.88
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	5.78	5.70
iShares Core € Corp Bond UCITS ETF	EUR	12.90	12.78
iShares Core € Govt Bond UCITS ETF	EUR	38.93	38.57
iShares Core Global Aggregate Bond UCITS ETF	USD	14.89	11.54
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	9.01	8.93
iShares Core MSCI Japan IMI UCITS ETF	USD	12.22	11.75
iShares Core MSCI World UCITS ETF	USD	11.18	11.06
iShares Global Aggregate Bond ESG UCITS ETF	USD	5.49	4.21
iShares Global Govt Bond Climate UCITS ETF	USD	10.96	10.59
iShares Global Govt Bond UCITS ETF	USD	27.58	27.10
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	16.33	16.17
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	9.44	9.24
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	14.16	5.58
iShares MSCI Australia UCITS ETF	USD	12.95	12.87
iShares MSCI EM Small Cap UCITS ETF	USD	23.59	10.86
iShares MSCI EM UCITS ETF USD (Acc)	USD	15.60	7.48
iShares MSCI Japan Small Cap UCITS ETF	USD	37.45	35.52
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	0.54	0.53
iShares MSCI Pacific ex-Japan UCITS ETF	USD	19.81	19.32
iShares MSCI South Africa UCITS ETF	USD	5.54	5.48
iShares MSCI Target UK Real Estate UCITS ETF	GBP	4.84	4.80
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	5.06	4.66
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	USD	13.89	10.05
iShares MSCI World Small Cap UCITS ETF	USD	33.69	12.88
iShares S&P 500 Equal Weight UCITS ETF	USD	0.95	0.94
iShares S&P 500 ESG UCITS ETF	USD	1.29	1.25
iShares S&P SmallCap 600 UCITS ETF	USD	33.74	33.41
iShares UK Gilts 0-5yr UCITS ETF	GBP	73.45	73.10

Income earned during the period by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 December 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares $ Asia Investment Grade Corp Bond UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	14,517	15,342
Zürcher Kantonalbank	Switzerland	3,047	3,379
HSBC Bank Plc	United Kingdom	1,966	2,183
Total		**19,530**	**20,904**
iShares $ Development Bank Bonds UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	11,825	12,406
BNP Paribas SA	France	1,803	1,876
Total		**13,628**	**14,282**
iShares $ Intermediate Credit Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	3,999	4,200
J.P. Morgan Securities Plc	United Kingdom	1,298	1,383
UBS AG	Switzerland	144	161
The Bank of Nova Scotia	Canada	87	95
Goldman Sachs International	United Kingdom	47	50
Citigroup Global Markets Ltd	United Kingdom	44	46
BNP Paribas SA	France	22	24
Total		**5,641**	**5,959**
iShares € Aggregate Bond ESG UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	169,166	180,156
The Bank of Nova Scotia	Canada	60,551	66,049
J.P. Morgan Securities Plc	United Kingdom	45,465	48,356
Zürcher Kantonalbank	Switzerland	42,576	47,426
Barclays Bank Plc	United Kingdom	42,217	44,526
Morgan Stanley & Co. International Plc	United Kingdom	26,969	28,488
Goldman Sachs International	United Kingdom	26,010	27,689
BNP Paribas SA	France	19,579	22,005
Merrill Lynch International	United Kingdom	17,742	18,877
Deutsche Bank AG	Germany	13,039	13,844
BNP Paribas Arbitrage SNC	France	9,204	10,625
HSBC Bank Plc	United Kingdom	4,478	5,054
Citigroup Global Markets Ltd	United Kingdom	678	715
UBS AG	Switzerland	179	229
Total		**477,853**	**514,039**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Corp Bond 1-5yr UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	133,100	140,585
Goldman Sachs International	United Kingdom	80,936	85,302
J.P. Morgan Securities Plc	United Kingdom	61,750	66,371
Deutsche Bank AG	Germany	27,767	29,721
Morgan Stanley & Co. International Plc	United Kingdom	24,684	26,028
Citigroup Global Markets Ltd	United Kingdom	21,792	23,121
Merrill Lynch International	United Kingdom	17,569	18,552
RBC Europe Limited	United Kingdom	15,530	16,434
BNP Paribas SA	France	15,118	15,898
Banco Santander SA	Spain	8,701	9,744
Societe Generale SA	France	7,994	8,479
Nomura International Plc	United Kingdom	6,450	6,927
ING Bank NV	Netherlands	5,039	5,262
UBS AG	Switzerland	4,803	5,136
Zürcher Kantonalbank	Switzerland	4,765	5,198
HSBC Bank Plc	United Kingdom	398	455
Total		**436,396**	**463,213**
iShares € Corp Bond BBB-BB UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	50,086	52,909
Total		**50,086**	**52,909**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	United Kingdom	30,427	32,133
HSBC Bank Plc	United Kingdom	6,408	7,190
Total		**36,835**	**39,323**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	25,181	26,977
Goldman Sachs International	United Kingdom	12,119	12,830
Merrill Lynch International	United Kingdom	8,266	8,674
Morgan Stanley & Co. International Plc	United Kingdom	6,713	7,119
Deutsche Bank AG	Germany	6,524	6,887
Barclays Bank Plc	United Kingdom	607	633
HSBC Bank Plc	United Kingdom	97	108
Total		**59,507**	**63,228**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Corp Bond ex-Financials UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	49,880	52,716
Goldman Sachs International	United Kingdom	15,377	16,228
Morgan Stanley & Co. International Plc	United Kingdom	14,806	15,629
J.P. Morgan Securities Plc	United Kingdom	14,288	15,352
Deutsche Bank AG	Germany	10,935	11,858
Zürcher Kantonalbank	Switzerland	10,918	11,956
Merrill Lynch International	United Kingdom	10,538	11,089
RBC Europe Limited	United Kingdom	9,159	9,751
BNP Paribas SA	France	5,481	5,783
Citigroup Global Markets Ltd	United Kingdom	4,627	4,904
UBS AG	Switzerland	3,137	3,358
Societe Generale SA	France	2,933	3,099
Nomura International Plc	United Kingdom	1,728	1,864
Banco Santander SA	Spain	1,245	1,388
ING Bank NV	Netherlands	1,237	1,309
HSBC Bank Plc	United Kingdom	100	112
Total		**156,389**	**166,396**
iShares € Covered Bond UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	82,577	88,185
Societe Generale SA	France	35,772	37,637
Barclays Bank Plc	United Kingdom	26,393	27,932
Deutsche Bank AG	Germany	17,711	19,032
Banco Santander SA	Spain	16,651	18,632
Morgan Stanley & Co. International Plc	United Kingdom	16,063	16,972
UBS AG	Switzerland	9,157	9,660
Nomura International Plc	United Kingdom	7,708	8,313
BNP Paribas SA	France	5,575	5,852
Citigroup Global Markets Ltd	United Kingdom	4,639	4,910
RBC Europe Limited	United Kingdom	1,447	1,543
Total		**223,693**	**238,668**
iShares € Govt Bond 0-1yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	148,663	156,942
The Bank of Nova Scotia	Canada	50,774	55,080
Macquarie Bank Limited	Australia	28,363	29,885
RBC Europe Limited	United Kingdom	26,883	28,473
Barclays Bank Plc	United Kingdom	1,990	2,091
Total		**256,673**	**272,471**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Govt Bond 5-7yr UCITS ETF		**EUR'000**	**EUR'000**
The Bank of Nova Scotia	Canada	50,461	54,057
Societe Generale SA	France	39,326	41,812
Barclays Bank Plc	United Kingdom	23,282	24,499
Citigroup Global Markets Ltd	United Kingdom	11,112	11,524
J.P. Morgan Securities Plc	United Kingdom	2,662	2,941
RBC Europe Limited	United Kingdom	1,312	1,381
Nomura International Plc	United Kingdom	876	911
Total		**129,031**	**137,125**
iShares € Govt Bond 10-15yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	20,863	22,318
BNP Paribas Arbitrage SNC	France	1,649	1,839
Total		**22,512**	**24,157**
iShares € Govt Bond Climate UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	179,057	190,262
The Bank of Nova Scotia	Canada	107,365	117,189
Zürcher Kantonalbank	Switzerland	69,606	78,009
Merrill Lynch International	United Kingdom	11,981	13,112
Morgan Stanley & Co. International Plc	United Kingdom	11,051	11,566
BNP Paribas SA	France	10,600	11,170
Barclays Bank Plc	United Kingdom	5,778	6,179
RBC Europe Limited	United Kingdom	5,444	5,766
BNP Paribas Arbitrage SNC	France	76	87
Total		**400,958**	**433,340**
iShares £ Corp Bond ex-Financials UCITS ETF		**GBP'000**	**GBP'000**
Goldman Sachs International	United Kingdom	2,876	3,037
Barclays Bank Plc	United Kingdom	1,905	2,010
Merrill Lynch International	United Kingdom	1,052	1,121
Morgan Stanley & Co. International Plc	United Kingdom	1,001	1,058
UBS AG	Switzerland	642	681
J.P. Morgan Securities Plc	United Kingdom	473	508
Deutsche Bank AG	Germany	462	497
Citigroup Global Markets Ltd	United Kingdom	292	307
BNP Paribas SA	France	178	189
Total		**8,881**	**9,408**
iShares Blockchain Technology UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	177	195
Total		**177**	**195**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Broad $ High Yield Corp Bond UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	3,402	3,627
Goldman Sachs International	United Kingdom	1,419	1,536
BNP Paribas SA	France	724	761
Total		**5,545**	**5,924**
iShares Broad € High Yield Corp Bond UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	1,837	1,940
Morgan Stanley & Co. International Plc	United Kingdom	210	226
Total		**2,047**	**2,166**
iShares Core € Corp Bond UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	587,261	620,843
Goldman Sachs International	United Kingdom	321,205	339,007
J.P. Morgan Securities Plc	United Kingdom	222,451	238,896
Deutsche Bank AG	Germany	179,627	192,802
Merrill Lynch International	United Kingdom	140,638	148,432
Morgan Stanley & Co. International Plc	United Kingdom	120,236	126,894
RBC Europe Limited	United Kingdom	109,820	116,778
Banco Santander SA	Spain	91,322	102,160
BNP Paribas SA	France	85,528	90,279
Zürcher Kantonalbank	Switzerland	58,612	64,081
Citigroup Global Markets Ltd	United Kingdom	52,507	55,565
Societe Generale SA	France	51,506	54,764
UBS AG	Switzerland	22,771	24,418
Nomura International Plc	United Kingdom	16,935	18,286
ING Bank NV	Netherlands	9,998	10,472
HSBC Bank Plc	United Kingdom	7,518	8,446
Total		**2,077,935**	**2,212,123**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core € Govt Bond UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	948,996	1,016,927
BNP Paribas Arbitrage SNC	France	258,255	289,305
The Bank of Nova Scotia	Canada	176,089	188,359
Natixis SA	France	62,804	69,817
Citigroup Global Markets Ltd	United Kingdom	62,217	64,600
Zürcher Kantonalbank	Switzerland	50,487	55,058
Barclays Bank Plc	United Kingdom	48,291	51,032
BNP Paribas SA	France	33,667	35,096
J.P. Morgan Securities Plc	United Kingdom	25,044	27,978
HSBC Bank Plc	United Kingdom	21,604	24,544
Morgan Stanley & Co. International Plc	United Kingdom	21,446	22,491
Barclays Capital Securities Ltd	United Kingdom	12,173	13,838
Banco Santander SA	Spain	10,674	11,973
Merrill Lynch International	United Kingdom	9,360	10,067
RBC Europe Limited	United Kingdom	8,214	8,636
Nomura International Plc	United Kingdom	3,098	3,285
Deutsche Bank AG	Germany	994	1,076
ING Bank NV	Netherlands	960	1,159
UBS AG	Switzerland	244	255
Total		**1,754,617**	**1,895,496**
iShares Core Global Aggregate Bond UCITS ETF		**USD'000**	**USD'000**
Zürcher Kantonalbank	Switzerland	246,911	271,478
Societe Generale SA	France	123,709	130,841
The Bank of Nova Scotia	Canada	109,534	118,635
BNP Paribas Arbitrage SNC	France	65,555	72,066
Barclays Bank Plc	United Kingdom	62,626	65,988
J.P. Morgan Securities Plc	United Kingdom	49,886	53,668
Natixis SA	France	44,157	48,516
Goldman Sachs International	United Kingdom	41,511	43,956
BNP Paribas SA	France	39,292	41,134
Citigroup Global Markets Ltd	United Kingdom	35,381	37,097
Morgan Stanley & Co. International Plc	United Kingdom	35,047	36,971
Nomura International Plc	United Kingdom	24,283	26,140
Merrill Lynch International	United Kingdom	22,158	23,458
Banco Santander SA	Spain	20,413	22,530
Deutsche Bank AG	Germany	15,782	17,319

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core Global Aggregate Bond UCITS ETF (continued)		**USD'000**	**USD'000**
ING Bank NV	Netherlands	12,826	13,413
HSBC Bank Plc	United Kingdom	9,439	10,468
RBC Europe Limited	United Kingdom	9,066	9,514
Macquarie Bank Limited	Australia	2,646	2,871
UBS AG	Switzerland	590	657
Total		**970,812**	**1,046,720**
iShares Core MSCI Europe UCITS ETF EUR (Acc)		**EUR'000**	**EUR'000**
Societe Generale SA	France	112,696	123,600
Credit Suisse International	Switzerland	70,450	78,323
The Bank of Nova Scotia	Canada	65,614	71,570
Morgan Stanley & Co. International Plc	United Kingdom	63,731	67,777
BNP Paribas Arbitrage SNC	France	55,781	61,142
Merrill Lynch International	United Kingdom	49,215	51,865
HSBC Bank Plc	United Kingdom	45,701	51,553
Barclays Capital Securities Ltd	United Kingdom	44,601	48,611
Goldman Sachs International	United Kingdom	21,215	22,849
UBS AG	Switzerland	18,250	20,325
Citigroup Global Markets Ltd	United Kingdom	14,992	16,004
J.P. Morgan Securities Plc	United Kingdom	9,938	11,034
Macquarie Bank Limited	Australia	53	59
Total		**572,237**	**624,712**
iShares Core MSCI Japan IMI UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	252,664	273,553
Goldman Sachs International	United Kingdom	134,249	143,557
Societe Generale SA	France	89,474	98,152
HSBC Bank Plc	United Kingdom	88,537	99,441
Total		**564,924**	**614,703**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core MSCI World UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Prime Brokerage Ltd	France	2,324,363	2,569,382
Societe Generale SA	France	1,204,859	1,325,322
Barclays Bank Plc	United Kingdom	1,087,947	1,208,302
UBS AG	Switzerland	475,145	530,630
Merrill Lynch International	United Kingdom	418,266	441,317
BNP Paribas Arbitrage SNC	France	362,291	396,670
Barclays Capital Securities Ltd	United Kingdom	320,654	346,255
Goldman Sachs International	United Kingdom	236,321	253,869
The Bank of Nova Scotia	Canada	218,526	238,508
J.P. Morgan Securities Plc	United Kingdom	185,225	204,722
HSBC Bank Plc	United Kingdom	161,092	181,233
Morgan Stanley & Co. International Plc	United Kingdom	123,590	131,744
Macquarie Bank Limited	Australia	79,743	87,825
Citigroup Global Markets Ltd	United Kingdom	68,178	72,757
Banco Santander SA	Spain	5,730	6,326
Credit Suisse International	Switzerland	3,974	4,435
Total		**7,275,904**	**7,999,297**
iShares Global Aggregate Bond ESG UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	40,724	43,152
The Bank of Nova Scotia	Canada	19,117	20,831
BNP Paribas SA	France	12,326	13,862
J.P. Morgan Securities Plc	United Kingdom	9,449	9,959
Morgan Stanley & Co. International Plc	United Kingdom	7,430	8,002
Merrill Lynch International	United Kingdom	5,754	6,270
Goldman Sachs International	United Kingdom	4,795	5,088
HSBC Bank Plc	United Kingdom	992	1,110
BNP Paribas Arbitrage SNC	France	478	544
Total		**101,065**	**108,818**
iShares Global Govt Bond Climate UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	262	277
The Bank of Nova Scotia	Canada	105	115
BNP Paribas SA	France	64	68
J.P. Morgan Securities Plc	United Kingdom	63	160
Total		**494**	**620**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Govt Bond UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	160,348	171,456
Zürcher Kantonalbank	Switzerland	150,160	165,502
Banco Santander SA	Spain	144,593	160,144
The Bank of Nova Scotia	Canada	91,950	100,088
BNP Paribas Arbitrage SNC	France	67,603	74,582
J.P. Morgan Securities Plc	United Kingdom	32,315	35,893
Natixis SA	France	28,023	30,807
Citigroup Global Markets Ltd	United Kingdom	18,826	19,840
HSBC Bank Plc	United Kingdom	14,218	15,514
BNP Paribas SA	France	10,939	11,385
RBC Europe Limited	United Kingdom	9,668	10,250
Morgan Stanley & Co. International Plc	United Kingdom	7,888	8,215
Barclays Bank Plc	United Kingdom	5,639	5,974
Barclays Capital Securities Ltd	United Kingdom	5,292	5,868
RBC Europe Limited	United Kingdom	3,902	4,314
Nomura International Plc	United Kingdom	1,071	1,140
Total		**752,435**	**820,972**
iShares Global Inflation Linked Govt Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	143,081	156,219
Banco Santander SA	Spain	31,379	34,608
Citigroup Global Markets Ltd	United Kingdom	9,191	9,530
Societe Generale SA	France	7,322	7,846
HSBC Bank Plc	United Kingdom	6,307	6,709
Nomura International Plc	United Kingdom	6,228	6,454
Natixis SA	France	3,535	3,876
The Bank of Nova Scotia	Canada	1,165	1,255
Total		**208,208**	**226,497**
iShares J.P. Morgan € EM Bond UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	1,493	1,611
BNP Paribas SA	France	925	968
Total		**2,418**	**2,579**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	113,393	118,806
J.P. Morgan Securities Plc	United Kingdom	110,018	116,798
BNP Paribas SA	France	73,920	78,272
Morgan Stanley & Co. International Plc	United Kingdom	7,354	7,887
Total		**304,685**	**321,763**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Australia UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	25,315	26,689
Macquarie Bank Limited	Australia	20,017	22,082
Societe Generale SA	France	3,278	3,653
Goldman Sachs International	United Kingdom	3,270	3,517
UBS AG	Switzerland	2,637	2,926
J.P. Morgan Securities Plc	United Kingdom	1,078	1,196
Citigroup Global Markets Ltd	United Kingdom	147	157
Barclays Capital Securities Ltd	United Kingdom	50	54
Morgan Stanley & Co. International Plc	United Kingdom	32	34
Total		**55,824**	**60,308**
iShares MSCI EM Small Cap UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	11,855	12,694
J.P. Morgan Securities Plc	United Kingdom	7,213	7,977
Merrill Lynch International	United Kingdom	6,378	7,016
Morgan Stanley & Co. International Plc	United Kingdom	3,001	3,209
UBS AG	Switzerland	2,226	2,483
Barclays Capital Securities Ltd	United Kingdom	2,151	2,313
BNP Paribas Arbitrage SNC	France	1,659	1,802
Societe Generale SA	France	475	524
BNP Paribas Prime Brokerage Ltd	France	264	279
Macquarie Bank Limited	Australia	211	231
Citigroup Global Markets Ltd	United Kingdom	205	217
Total		**35,638**	**38,745**
iShares MSCI EM UCITS ETF USD (Acc)		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	67,982	73,111
UBS AG	Switzerland	32,532	36,349
Barclays Bank Plc	United Kingdom	20,721	22,695
J.P. Morgan Securities Plc	United Kingdom	17,131	19,016
BNP Paribas Arbitrage SNC	France	13,989	15,353
Merrill Lynch International	United Kingdom	8,771	9,250
Barclays Capital Securities Ltd	United Kingdom	7,949	8,483
HSBC Bank Plc	United Kingdom	7,581	8,595
Societe Generale SA	France	6,190	6,846
Citigroup Global Markets Ltd	United Kingdom	6,185	6,591
BNP Paribas Prime Brokerage Ltd	France	3,033	3,355
Morgan Stanley & Co. International Plc	United Kingdom	2,452	2,617

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI EM UCITS ETF USD (Acc) (continued)		**USD'000**	**USD'000**
Macquarie Bank Limited	Australia	1,344	1,488
Credit Suisse International	Switzerland	56	62
Total		**195,916**	**213,811**
iShares MSCI Japan Small Cap UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	95,931	105,933
Total		**95,931**	**105,933**
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	357	394
HSBC Bank Plc	United Kingdom	90	99
Total		**447**	**493**
iShares MSCI Pacific ex-Japan UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	24,775	26,238
Citigroup Global Markets Ltd	United Kingdom	5,151	5,521
Macquarie Bank Limited	Australia	4,369	4,823
UBS AG	Switzerland	1,499	1,667
BNP Paribas Arbitrage SNC	France	887	966
J.P. Morgan Securities Plc	United Kingdom	642	710
Goldman Sachs International	United Kingdom	616	662
Societe Generale SA	France	391	426
Barclays Capital Securities Ltd	United Kingdom	108	118
Morgan Stanley & Co. International Plc	United Kingdom	86	91
HSBC Bank Plc	United Kingdom	14	16
Credit Suisse International	Switzerland	1	1
Total		**38,539**	**41,239**
iShares MSCI South Africa UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	2,144	2,362
HSBC Bank Plc	United Kingdom	1,028	1,200
Total		**3,172**	**3,562**
iShares MSCI Target UK Real Estate UCITS ETF		**GBP'000**	**GBP'000**
Barclays Capital Securities Ltd	United Kingdom	1,569	1,722
Macquarie Bank Limited	Australia	1,407	1,573
Societe Generale SA	France	1,335	1,496
Goldman Sachs International	United Kingdom	1,166	1,275
HSBC Bank Plc	United Kingdom	152	175
The Bank of Nova Scotia	Canada	140	155
Total		**5,769**	**6,396**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI World Paris-Aligned Climate UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	1,746	1,937
UBS AG	Switzerland	1,744	1,920
Goldman Sachs International	United Kingdom	851	918
Societe Generale SA	France	613	688
Morgan Stanley & Co. International Plc	United Kingdom	542	578
HSBC Bank Plc	United Kingdom	373	412
The Bank of Nova Scotia	Canada	261	285
Total		**6,130**	**6,738**
iShares MSCI World Small Cap ESG Enhanced UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	4,324	4,833
BNP Paribas Arbitrage SNC	France	898	999
Goldman Sachs International	United Kingdom	801	862
Morgan Stanley & Co. International Plc	United Kingdom	514	550
HSBC Bank Plc	United Kingdom	165	183
The Bank of Nova Scotia	Canada	22	25
Total		**6,724**	**7,452**
iShares MSCI World Small Cap UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	198,094	219,100
Goldman Sachs International	United Kingdom	40,186	43,288
Merrill Lynch International	United Kingdom	36,935	39,035
Morgan Stanley & Co. International Plc	United Kingdom	33,028	35,458
UBS AG	Switzerland	30,189	33,657
Macquarie Bank Limited	Australia	27,161	30,022
Barclays Capital Securities Ltd	United Kingdom	26,303	28,790
Societe Generale SA	France	22,113	24,454
The Bank of Nova Scotia	Canada	15,555	17,002
HSBC Bank Plc	United Kingdom	10,648	12,052
Citigroup Global Markets Ltd	United Kingdom	7,338	7,874
Barclays Bank Plc	United Kingdom	514	576
Credit Suisse International	Switzerland	102	114
Total		**448,166**	**491,422**
iShares S&P 500 Equal Weight UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	14,402	15,941
HSBC Bank Plc	United Kingdom	1,793	2,045
Total		**16,195**	**17,986**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares S&P 500 ESG UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	2,506	2,786
Total		**2,506**	**2,786**
iShares S&P SmallCap 600 UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Prime Brokerage Ltd	France	202,105	225,289
UBS AG	Switzerland	159,365	179,703
J.P. Morgan Securities Plc	United Kingdom	141,248	159,157
Merrill Lynch International	United Kingdom	2,813	3,002
Citigroup Global Markets Ltd	United Kingdom	2,774	3,017
Goldman Sachs International	United Kingdom	974	1,052
The Bank of Nova Scotia	Canada	800	882
HSBC Bank Plc	United Kingdom	572	650
Total		**510,651**	**572,752**
iShares UK Gilts 0-5yr UCITS ETF		**GBP'000**	**GBP'000**
Citigroup Global Markets Ltd	United Kingdom	659,461	689,817
RBC Europe Limited	United Kingdom	422,689	443,237
The Bank of Nova Scotia	Canada	406,049	435,689
Banco Santander SA	Spain	373,382	413,254
ING Bank NV	Netherlands	281,525	293,556
BNP Paribas SA	France	76,806	80,207
Credit Suisse International	Switzerland	58,973	61,360
Nomura International Plc	United Kingdom	49,368	51,511
J.P. Morgan Securities Plc	United Kingdom	13,286	14,575
Societe Generale SA	France	4,710	4,910
Total		**2,346,249**	**2,488,116**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

Fund's Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 31 December 2023 and the income/returns earned for the period ended 31 December 2023. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	0.59	(85)

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 December 2023.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		**USD'000**
Goldman Sachs	United Kingdom	393
HSBC Bank Plc	United Kingdom	49
JPMorgan	United Kingdom	58
Total		**500**

The following table provides an analysis of the maturity tenor of total return swaps as at 31 December 2023.

		Maturity Tenor							
	Currency	1 day USD'000	2 - 7 days USD'000	8 - 30 days USD'000	31 - 90 days USD'000	91 - 365 days USD'000	More than 365 days USD'000	Open USD'000	Total USD'000
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	-	-	-	4	-	19	-	23

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are recallable or terminable daily.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 December 2023.

Currency	Non-cash collateral received
iShares $ Asia Investment Grade Corp Bond UCITS ETF	**USD'000**
Securities lending transactions	
CAD	9
EUR	11,646
GBP	4,490
JPY	205
SEK	198
USD	4,356
Total	**20,904**
iShares $ Development Bank Bonds UCITS ETF	**USD'000**
Securities lending transactions	
AUD	3,283
EUR	10,081
GBP	65
NOK	97
USD	756
Total	**14,282**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	1
CAD	48
DKK	65
EUR	2,458
GBP	2,609
JPY	66
NOK	82
SEK	103
USD	527
Total	**5,959**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	7,343
CAD	29,429
CHF	9,393
DKK	215
EUR	218,223
GBP	65,109
JPY	6,955
NOK	1,865
SEK	534
USD	174,973
Total	**514,039**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	160
CAD	4,466
CHF	2,261
DKK	3,246
EUR	224,505
GBP	129,215
JPY	18,916
NOK	3,526
SEK	3,463
USD	73,455
Total	**463,213**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**
Securities lending transactions	
EUR	43,509
GBP	1,795
NOK	2,730
USD	4,875
Total	**52,909**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**
Securities lending transactions	
EUR	22,998
GBP	5,870
JPY	675
SEK	652
USD	9,128
Total	**39,323**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	4,090
CAD	2,233
DKK	10
EUR	39,763
GBP	6,147
JPY	1,109
NOK	12
SEK	25
USD	9,839
Total	**63,228**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	39
CAD	1,574
CHF	4,440
DKK	1,037
EUR	73,372
GBP	49,610
JPY	4,472
NOK	1,313
SEK	1,298
USD	29,241
Total	**166,396**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares € Covered Bond UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	72
CAD	2,882
CHF	608
DKK	745
EUR	166,707
GBP	26,646
JPY	1,341
NOK	840
SEK	689
USD	38,138
Total	**238,668**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	14
CAD	4,081
CHF	5
DKK	31
EUR	175,403
GBP	49,321
JPY	7,946
NOK	40
SEK	51
USD	35,579
Total	**272,471**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	344
CAD	4,435
CHF	312
DKK	649
EUR	55,865
GBP	30,482
JPY	8,657
NOK	475
SEK	933
USD	34,973
Total	**137,125**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	2
CHF	318
EUR	17,949
GBP	3,552
USD	2,336
Total	**24,157**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	163
CAD	42,201
CHF	7,533
DKK	24
EUR	120,684
GBP	66,152
JPY	21,176
NOK	1,206
SEK	305
USD	173,896
Total	**433,340**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**
Securities lending transactions	
CAD	49
DKK	44
EUR	4,769
GBP	2,196
JPY	638
NOK	48
SEK	49
USD	1,615
Total	**9,408**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Blockchain Technology UCITS ETF	**USD'000**
Securities lending transactions	
CHF	12
EUR	11
GBP	71
JPY	76
USD	25
Total	**195**
iShares Broad $ High Yield Corp Bond UCITS ETF	**USD'000**
Securities lending transactions	
EUR	3,307
GBP	969
JPY	565
NOK	39
USD	1,044
Total	**5,924**
iShares Broad € High Yield Corp Bond UCITS ETF	**EUR'000**
Securities lending transactions	
EUR	1,719
GBP	107
JPY	18
NOK	100
USD	222
Total	**2,166**
iShares Core € Corp Bond UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	778
CAD	20,640
CHF	27,161
DKK	12,074
EUR	1,049,690
GBP	607,338
JPY	75,152
NOK	16,609
SEK	15,291
USD	387,390
Total	**2,212,123**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Core € Govt Bond UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	7,129
CAD	15,175
CHF	81,083
DKK	4,938
EUR	798,619
GBP	443,235
JPY	53,469
NOK	6,468
SEK	7,851
USD	477,529
Total	**1,895,496**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	502
CAD	31,432
CHF	60,791
DKK	5,540
EUR	396,472
GBP	106,855
JPY	98,543
NOK	4,993
SEK	1,822
USD	339,770
Total	**1,046,720**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**
Securities lending transactions	
AUD	1,061
CAD	9,483
CHF	6,982
DKK	1,182
EUR	90,017
GBP	74,498
JPY	155,329
SEK	837
USD	285,323
Total	**624,712**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**
Securities lending transactions	
AUD	673
CAD	1
CHF	2,016
DKK	382
EUR	139,140
GBP	82,157
JPY	227,245
SEK	1,372
USD	161,717
Total	**614,703**
iShares Core MSCI World UCITS ETF	**USD'000**
Securities lending transactions	
AUD	19,835
CAD	45,416
CHF	64,341
DKK	6,422
EUR	514,999
GBP	405,183
JPY	1,090,392
SEK	4,698
USD	5,848,011
Total	**7,999,297**
iShares Global Aggregate Bond ESG UCITS ETF	**USD'000**
Securities lending transactions	
AUD	2,743
CAD	6,212
CHF	1,283
EUR	40,370
GBP	16,467
JPY	2,346
NOK	164
SEK	101
USD	39,132
Total	**108,818**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Global Govt Bond Climate UCITS ETF	**USD'000**
Securities lending transactions	
AUD	1
CAD	76
CHF	7
EUR	206
GBP	77
JPY	9
NOK	2
USD	242
Total	**620**
iShares Global Govt Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	572
CAD	30,587
CHF	40,041
DKK	2,425
EUR	265,340
GBP	55,154
JPY	80,837
NOK	1,525
SEK	656
USD	343,835
Total	**820,972**
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	59
CAD	1,332
CHF	1,165
DKK	183
EUR	37,048
GBP	9,231
JPY	126,004
NOK	3
SEK	98
USD	51,374
Total	**226,497**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares J.P. Morgan € EM Bond UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	1
DKK	6
EUR	1,591
GBP	159
JPY	32
NOK	100
SEK	2
USD	688
Total	**2,579**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	91
CAD	1,354
DKK	1,785
EUR	195,804
GBP	76,849
JPY	107
NOK	6,326
SEK	2,926
USD	36,521
Total	**321,763**
iShares MSCI Australia UCITS ETF	**USD'000**
Securities lending transactions	
AUD	103
CAD	40
CHF	183
DKK	14
EUR	4,501
GBP	944
JPY	27,952
SEK	7
USD	26,564
Total	**60,308**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI EM Small Cap UCITS ETF	**USD'000**
Securities lending transactions	
AUD	98
CAD	34
CHF	263
DKK	36
EUR	8,170
GBP	4,650
JPY	12,838
SEK	21
USD	12,635
Total	**38,745**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**
Securities lending transactions	
AUD	1,340
CAD	503
CHF	3,335
DKK	54
EUR	40,668
GBP	26,303
JPY	43,993
SEK	81
USD	97,534
Total	**213,811**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**
Securities lending transactions	
AUD	164
EUR	25,189
GBP	6,625
JPY	576
USD	73,379
Total	**105,933**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	**USD'000**
Securities lending transactions	
AUD	1
CAD	21
CHF	74
DKK	9
EUR	181
GBP	62
JPY	36
SEK	6
USD	103
Total	**493**
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**
Securities lending transactions	
AUD	59
CAD	23
CHF	162
DKK	3
EUR	3,454
GBP	1,868
JPY	28,148
SEK	2
USD	7,520
Total	**41,239**
iShares MSCI South Africa UCITS ETF	**USD'000**
Securities lending transactions	
AUD	12
CHF	23
EUR	998
GBP	342
JPY	172
SEK	5
USD	2,010
Total	**3,562**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	1
CAD	20
CHF	6
DKK	6
EUR	1,086
GBP	568
JPY	1,466
SEK	9
USD	3,234
Total	**6,396**
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**
Securities lending transactions	
AUD	893
CAD	211
CHF	418
DKK	44
EUR	2,230
GBP	906
JPY	310
NOK	3
SEK	128
USD	1,595
Total	**6,738**
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	**USD'000**
Securities lending transactions	
AUD	459
CAD	298
CHF	841
DKK	101
EUR	2,817
GBP	1,089
JPY	426
NOK	1
SEK	10
USD	1,410
Total	**7,452**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI World Small Cap UCITS ETF	**USD'000**
Securities lending transactions	
AUD	1,581
CAD	2,652
CHF	2,458
DKK	465
EUR	101,774
GBP	40,293
JPY	88,151
SEK	317
USD	253,731
Total	**491,422**
iShares S&P 500 Equal Weight UCITS ETF	**USD'000**
Securities lending transactions	
AUD	13
CHF	1,016
EUR	1,635
GBP	6,140
JPY	6,518
SEK	8
USD	2,656
Total	**17,986**
iShares S&P 500 ESG UCITS ETF	**USD'000**
Securities lending transactions	
AUD	1,270
CHF	89
EUR	717
GBP	206
USD	504
Total	**2,786**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares S&P SmallCap 600 UCITS ETF	**USD'000**
Securities lending transactions	
AUD	6,294
CAD	2,827
CHF	11,464
DKK	93
EUR	52,246
GBP	13,456
JPY	38,171
SEK	2
USD	448,199
Total	**572,752**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	5,272
CAD	33,773
CHF	456
DKK	137,253
EUR	1,208,944
GBP	521,757
JPY	31,875
NOK	88,170
SEK	4,798
USD	455,818
Total	**2,488,116**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 December 2023.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Asia Investment Grade Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	15,342	-	15,342
Equities								
Recognised equity index	-	-	-	-	-	-	5,562	5,562
Total	**-**	**-**	**-**	**-**	**-**	**15,342**	**5,562**	**20,904**
iShares $ Development Bank Bonds UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Fixed Income								
Investment grade	-	-	-	163	262	13,857	-	14,282
Total	**-**	**-**	**-**	**163**	**262**	**13,857**	**-**	**14,282**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	12	30	791	4,903	-	5,736
Equities								
Recognised equity index	-	-	-	-	-	-	223	223
Total	**-**	**-**	**12**	**30**	**791**	**4,903**	**223**	**5,959**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	16	5,425	218	36,975	342,269	-	384,903
Equities								
Recognised equity index	-	-	-	-	-	-	129,136	129,136
Total	**-**	**16**	**5,425**	**218**	**36,975**	**342,269**	**129,136**	**514,039**
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	74	276	17,949	34,248	384,277	-	436,824
Equities								
Recognised equity index	-	-	-	-	-	-	25,755	25,755
ETFs								
UCITS	-	-	-	-	-	-	550	550
Non-UCITS	-	-	-	-	-	-	84	84
Total	**-**	**74**	**276**	**17,949**	**34,248**	**384,277**	**26,389**	**463,213**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Fixed Income								
Investment grade	-	-	-	4,597	6,995	41,317	-	52,909
Total	**-**	**-**	**-**	**4,597**	**6,995**	**41,317**	**-**	**52,909**
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	32,133	-	32,133
Equities								
Recognised equity index	-	-	-	-	-	-	7,190	7,190
Total	**-**	**-**	**-**	**-**	**-**	**32,133**	**7,190**	**39,323**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	857	3	788	56,030	-	57,678
Equities								
Recognised equity index	-	-	-	-	-	-	5,550	5,550
Total	**-**	**-**	**857**	**3**	**788**	**56,030**	**5,550**	**63,228**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	27	194	4,485	14,742	135,207	-	154,655
Equities								
Recognised equity index	-	-	-	-	-	-	11,666	11,666
ETFs								
UCITS	-	-	-	-	-	-	64	64
Non-UCITS	-	-	-	-	-	-	11	11
Total	**-**	**27**	**194**	**4,485**	**14,742**	**135,207**	**11,741**	**166,396**
iShares € Covered Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	328	446	1,948	16,993	200,137	-	219,852
Equities								
Recognised equity index	-	-	-	-	-	-	17,969	17,969
ETFs								
UCITS	-	-	-	-	-	-	847	847
Total	**-**	**328**	**446**	**1,948**	**16,993**	**200,137**	**18,816**	**238,668**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1,366	1,580	6,981	51,112	188,982	-	250,021
Equities								
Recognised equity index	-	-	-	-	-	-	22,450	22,450
Total	**-**	**1,366**	**1,580**	**6,981**	**51,112**	**188,982**	**22,450**	**272,471**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	173	199	2,354	10,753	86,857	-	100,336
Equities								
Recognised equity index	-	-	-	-	-	-	36,694	36,694
ETFs								
Non-UCITS	-	-	-	-	-	-	95	95
Total	**-**	**173**	**199**	**2,354**	**10,753**	**86,857**	**36,789**	**137,125**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	194	221	696	5,864	15,343	-	22,318
Equities								
Recognised equity index	-	-	-	-	-	-	1,839	1,839
Total	**-**	**194**	**221**	**696**	**5,864**	**15,343**	**1,839**	**24,157**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6,357	717	23,672	228,881	-	259,627
Equities								
Recognised equity index	-	-	-	-	-	-	173,713	173,713
Total	**-**	**-**	**6,357**	**717**	**23,672**	**228,881**	**173,713**	**433,340**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Fixed Income								
Investment grade	-	-	1	553	456	8,398	-	9,408
Total	**-**	**-**	**1**	**553**	**456**	**8,398**	**-**	**9,408**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Blockchain Technology UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	1	24	-	25
Equities								
Recognised equity index	-	-	-	-	-	-	170	170
Total	**-**	**-**	**-**	**-**	**1**	**24**	**170**	**195**
iShares Broad $ High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Fixed Income								
Investment grade	-	-	-	318	101	5,505	-	5,924
Total	**-**	**-**	**-**	**318**	**101**	**5,505**	**-**	**5,924**
iShares Broad € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Fixed Income								
Investment grade	-	-	-	169	257	1,740	-	2,166
Total	**-**	**-**	**-**	**169**	**257**	**1,740**	**-**	**2,166**
iShares Core € Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	477	1,680	80,140	169,078	1,779,790	-	2,031,165
Equities								
Recognised equity index	-	-	-	-	-	-	174,456	174,456
ETFs								
UCITS	-	-	-	-	-	-	5,389	5,389
Non-UCITS	-	-	-	-	-	-	1,113	1,113
Total	**-**	**477**	**1,680**	**80,140**	**169,078**	**1,779,790**	**180,958**	**2,212,123**
iShares Core € Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	5,129	5,834	32,247	170,000	903,287	-	1,116,497
Equities								
Recognised equity index	-	-	-	-	-	-	761,962	761,962
ETFs								
UCITS	-	-	-	-	-	-	11,547	11,547
Non-UCITS	-	-	-	-	-	-	5,490	5,490
Total	**-**	**5,129**	**5,834**	**32,247**	**170,000**	**903,287**	**778,999**	**1,895,496**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1,139	1,927	16,592	59,614	501,882	-	581,154
Equities								
Recognised equity index	-	-	-	-	-	-	457,308	457,308
ETFs								
UCITS	-	-	-	-	-	-	3,408	3,408
Non-UCITS	-	-	-	-	-	-	4,850	4,850
Total	**-**	**1,139**	**1,927**	**16,592**	**59,614**	**501,882**	**465,566**	**1,046,720**
iShares Core MSCI Europe UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6,733	1,259	13,322	165,347	-	186,661
Equities								
Recognised equity index	-	-	-	-	-	-	362,958	362,958
ETFs								
UCITS	-	-	-	-	-	-	2,705	2,705
Non-UCITS	-	-	-	-	-	-	72,388	72,388
Total	**-**	**-**	**6,733**	**1,259**	**13,322**	**165,347**	**438,051**	**624,712**
iShares Core MSCI Japan IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	25,535	4,293	13,364	177,829	-	221,021
Equities								
Recognised equity index	-	-	-	-	-	-	373,497	373,497
ETFs								
UCITS	-	-	-	-	-	-	3,832	3,832
Non-UCITS	-	-	-	-	-	-	16,353	16,353
Total	**-**	**-**	**25,535**	**4,293**	**13,364**	**177,829**	**393,682**	**614,703**
iShares Core MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	51,606	6,398	49,584	958,115	-	1,065,703
Equities								
Recognised equity index	-	-	-	-	-	-	6,531,968	6,531,968
ETFs								
UCITS	-	-	-	-	-	-	7,935	7,935
Non-UCITS	-	-	-	-	-	-	393,691	393,691
Total	**-**	**-**	**51,606**	**6,398**	**49,584**	**958,115**	**6,933,594**	**7,999,297**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global Aggregate Bond ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,930	183	7,053	83,899	-	93,065
Equities								
Recognised equity index	-	-	-	-	-	-	15,753	15,753
Total	**-**	**-**	**1,930**	**183**	**7,053**	**83,899**	**15,753**	**108,818**
iShares Global Govt Bond Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6	-	60	430	-	496
Equities								
Recognised equity index	-	-	-	-	-	-	124	124
Total	**-**	**-**	**6**	**-**	**60**	**430**	**124**	**620**
iShares Global Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	852	4,584	7,940	32,746	202,135	-	248,257
Equities								
Recognised equity index	-	-	-	-	-	-	559,609	559,609
ETFs								
UCITS	-	-	-	-	-	-	2,554	2,554
Non-UCITS	-	-	-	-	-	-	10,552	10,552
Total	**-**	**852**	**4,584**	**7,940**	**32,746**	**202,135**	**572,715**	**820,972**
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	19	326	5,569	3,974	34,462	-	44,350
Equities								
Recognised equity index	-	-	-	-	-	-	160,466	160,466
ETFs								
UCITS	-	-	-	-	-	-	228	228
Non-UCITS	-	-	-	-	-	-	21,453	21,453
Total	**-**	**19**	**326**	**5,569**	**3,974**	**34,462**	**182,147**	**226,497**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares J.P. Morgan € EM Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	38	63	1,972	-	2,074
Equities								
Recognised equity index	-	-	-	-	-	-	505	505
Total	**-**	**-**	**1**	**38**	**63**	**1,972**	**505**	**2,579**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Fixed Income								
Investment grade	-	-	74	7,388	33,067	281,234	-	321,763
Total	**-**	**-**	**74**	**7,388**	**33,067**	**281,234**	**-**	**321,763**
iShares MSCI Australia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	626	1	49	28,680	-	29,356
Equities								
Recognised equity index	-	-	-	-	-	-	30,308	30,308
ETFs								
UCITS	-	-	-	-	-	-	75	75
Non-UCITS	-	-	-	-	-	-	569	569
Total	**-**	**-**	**626**	**1**	**49**	**28,680**	**30,952**	**60,308**
iShares MSCI EM Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2,258	60	535	17,464	-	20,317
Equities								
Recognised equity index	-	-	-	-	-	-	18,059	18,059
ETFs								
UCITS	-	-	-	-	-	-	266	266
Non-UCITS	-	-	-	-	-	-	103	103
Total	**-**	**-**	**2,258**	**60**	**535**	**17,464**	**18,428**	**38,745**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI EM UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	13,004	152	2,151	58,719	-	74,026
Equities								
Recognised equity index	-	-	-	-	-	-	133,068	133,068
ETFs								
UCITS	-	-	-	-	-	-	1,620	1,620
Non-UCITS	-	-	-	-	-	-	5,097	5,097
Total	**-**	**-**	**13,004**	**152**	**2,151**	**58,719**	**139,785**	**213,811**
iShares MSCI Japan Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	236	-	236
Equities								
Recognised equity index	-	-	-	-	-	-	105,697	105,697
Total	**-**	**-**	**-**	**-**	**-**	**236**	**105,697**	**105,933**
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	6	12	-	18
Equities								
Recognised equity index	-	-	-	-	-	-	475	475
Total	**-**	**-**	**-**	**-**	**6**	**12**	**475**	**493**
iShares MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	118	3	1,018	30,111	-	31,250
Equities								
Recognised equity index	-	-	-	-	-	-	9,893	9,893
ETFs								
UCITS	-	-	-	-	-	-	15	15
Non-UCITS	-	-	-	-	-	-	81	81
Total	**-**	**-**	**118**	**3**	**1,018**	**30,111**	**9,989**	**41,239**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI South Africa UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	5	-	5
Equities								
Recognised equity index	-	-	-	-	-	-	3,524	3,524
ETFs								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	23	23
Total	**-**	**-**	**-**	**-**	**-**	**5**	**3,557**	**3,562**
iShares MSCI Target UK Real Estate UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	232	27	84	1,340	-	1,683
Equities								
Recognised equity index	-	-	-	-	-	-	4,461	4,461
ETFs								
UCITS	-	-	-	-	-	-	28	28
Non-UCITS	-	-	-	-	-	-	224	224
Total	**-**	**-**	**232**	**27**	**84**	**1,340**	**4,713**	**6,396**
iShares MSCI World Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	79	192	1,242	-	1,513
Equities								
Recognised equity index	-	-	-	-	-	-	5,225	5,225
Total	**-**	**-**	**-**	**79**	**192**	**1,242**	**5,225**	**6,738**
iShares MSCI World Small Cap ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	76	229	1,222	-	1,527
Equities								
Recognised equity index	-	-	-	-	-	-	5,925	5,925
Total	**-**	**-**	**-**	**76**	**229**	**1,222**	**5,925**	**7,452**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI World Small Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	8,334	711	6,970	108,999	-	125,014
Equities								
Recognised equity index	-	-	-	-	-	-	361,027	361,027
ETFs								
UCITS	-	-	-	-	-	-	1,028	1,028
Non-UCITS	-	-	-	-	-	-	4,353	4,353
Total	**-**	**-**	**8,334**	**711**	**6,970**	**108,999**	**366,408**	**491,422**
iShares S&P 500 Equal Weight UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	91	1,927	-	2,018
Equities								
Recognised equity index	-	-	-	-	-	-	15,912	15,912
ETFs								
UCITS	-	-	-	-	-	-	17	17
Non-UCITS	-	-	-	-	-	-	39	39
Total	**-**	**-**	**-**	**-**	**91**	**1,927**	**15,968**	**17,986**
iShares S&P 500 ESG UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Equities								
Recognised equity index	-	-	-	-	-	-	2,786	2,786
Total	**-**	**-**	**-**	**-**	**-**	**-**	**2,786**	**2,786**
iShares S&P SmallCap 600 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	202	-	1,446	7,912	-	9,560
Equities								
Recognised equity index	-	-	-	-	-	-	561,190	561,190
ETFs								
UCITS	-	-	-	-	-	-	145	145
Non-UCITS	-	-	-	-	-	-	1,857	1,857
Total	**-**	**-**	**202**	**-**	**1,446**	**7,912**	**563,192**	**572,752**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	43	2,870	54,311	87,512	1,692,987	-	1,837,723
Equities								
Recognised equity index	-	-	-	-	-	-	650,393	650,393
Total	**-**	**43**	**2,870**	**54,311**	**87,512**	**1,692,987**	**650,393**	**2,488,116**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 November 2023.

	Non-cash collateral received
Custodian	**Securities lending**
iShares $ Development Bank Bonds UCITS ETF	**USD'000**
Euroclear SA/NV	14,282
Total	**14,282**
iShares $ Intermediate Credit Bond UCITS ETF	**USD'000**
Euroclear SA/NV	5,654
Total	**5,654**
iShares € Aggregate Bond ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	290,600
Total	**290,600**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares € Corp Bond 1-5yr UCITS ETF	**EUR'000**
Euroclear SA/NV	321,500
Total	**321,500**
iShares € Corp Bond BBB-BB UCITS ETF	**EUR'000**
Euroclear SA/NV	52,909
Total	**52,909**
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**
Euroclear SA/NV	31,043
Total	**31,043**
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**
Euroclear SA/NV	117,644
Total	**117,644**
iShares € Covered Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	202,851
Total	**202,851**
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**
Euroclear SA/NV	187,507
Total	**187,507**
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**
Euroclear SA/NV	58,239
Total	**58,239**
iShares € Govt Bond 10-15yr UCITS ETF	**EUR'000**
Euroclear SA/NV	22,318
Total	**22,318**
iShares € Govt Bond Climate UCITS ETF	**EUR'000**
Euroclear SA/NV	209,325
Total	**209,325**
iShares £ Corp Bond ex-Financials UCITS ETF	**GBP'000**
Euroclear SA/NV	5,312
Total	**5,312**
iShares Broad $ High Yield Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	761
Total	**761**
iShares Broad € High Yield Corp Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	1,940
Total	**1,940**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares Core € Corp Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	1,534,110
Total	**1,534,110**
iShares Core € Govt Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	755,050
Total	**755,050**
iShares Core Global Aggregate Bond UCITS ETF	**USD'000**
Euroclear SA/NV	402,106
Total	**402,106**
iShares Global Aggregate Bond ESG UCITS ETF	**USD'000**
Euroclear SA/NV	73,242
Total	**73,242**
iShares Global Govt Bond Climate UCITS ETF	**USD'000**
Euroclear SA/NV	348
Total	**348**
iShares Global Govt Bond UCITS ETF	**USD'000**
Euroclear SA/NV	146,499
Total	**146,499**
iShares Global Inflation Linked Govt Bond UCITS ETF	**USD'000**
Euroclear SA/NV	18,173
Total	**18,173**
iShares J.P. Morgan € EM Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	1,996
Total	**1,996**
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	**USD'000**
Euroclear SA/NV	313,876
Total	**313,876**
iShares UK Gilts 0-5yr UCITS ETF	**GBP'000**
Euroclear SA/NV	1,624,599
Total	**1,624,599**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 December 2023.

Issuer iShares $ Asia Investment Grade Corp Bond UCITS ETF	Value USD'000
United States Treasury	2,803
Republic of Germany	2,803
United Kingdom	2,803
French Republic	2,803
Republic of Austria	2,803
Kingdom of the Netherlands	1,328
Banco Bilbao Vizcaya Argentaria SA	338
Intesa Sanpaolo SpA	338
Rio Tinto Plc	338
UniCredit SpA	338

Issuer iShares $ Development Bank Bonds UCITS ETF	Value USD'000
Spain	8,964
Australia	3,283
French Republic	381
Kingdom of Belgium	248
Republic of Germany	244
Province of Ontario Canada	227
European Investment Bank	182
Asian Development Bank	160
International Bank for Reconstruction & Development	141
Bpifrance SACA	103

Issuer iShares $ Intermediate Credit Bond UCITS ETF	Value USD'000
United Kingdom	2,586
French Republic	1,124
Kingdom of Belgium	985
United States Treasury	300
Republic of Germany	156
Kingdom of Sweden	103
Kreditanstalt fuer Wiederaufbau	101
Republic of Norway	82
Ireland	77
Kingdom of Denmark	65

Issuer iShares € Aggregate Bond ESG UCITS ETF	Value EUR'000
United States Treasury	140,582
French Republic	84,596
Spain	49,815
United Kingdom	32,114
Republic of Germany	26,957
Australia	7,342
Kreditanstalt fuer Wiederaufbau	7,163
Canada	6,391
Royal Bank of Canada	6,114
Toronto-Dominion Bank	6,068

Issuer iShares € Corp Bond 1-5yr UCITS ETF	Value EUR'000
United Kingdom	128,873
French Republic	73,626
United States Treasury	40,818
Spain	38,193
Republic of Germany	37,689
Kingdom of Belgium	37,528
State of Japan	17,783
Kingdom of the Netherlands	14,957
Kreditanstalt fuer Wiederaufbau	8,892
Republic of Austria	7,144

Issuer iShares € Corp Bond BBB-BB UCITS ETF	Value EUR'000
Spain	22,874
Kingdom of Belgium	7,005
Republic of Germany	6,870
Province of Ontario Canada	6,389
Bpifrance SACA	2,905
Republic of Norway	2,730
Kreditanstalt fuer Wiederaufbau	2,293
United Kingdom	1,795
Ireland	27
Province of Quebec Canada	21

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	**EUR'000**
United States Treasury	5,870
Republic of Germany	5,870
United Kingdom	5,870
French Republic	5,870
Republic of Austria	5,870
Kingdom of the Netherlands	2,781
Match Group Inc	652
Fabege AB	652
Recruit Holdings Co Ltd	652
NIKE Inc	652

Issuer	Value
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	**EUR'000**
Spain	16,812
French Republic	7,524
United States Treasury	7,523
United Kingdom	5,678
Australia	4,090
Republic of Germany	3,683
Kingdom of the Netherlands	2,405
Canada	2,233
Kingdom of Belgium	1,796
Asian Development Bank	1,773

Issuer	Value
iShares € Corp Bond ex-Financials UCITS ETF	**EUR'000**
United Kingdom	49,441
French Republic	20,367
Spain	14,610
Kingdom of Belgium	14,489
United States Treasury	13,876
Republic of Germany	12,195
Kingdom of the Netherlands	4,936
State of Japan	4,189
Kreditanstalt fuer Wiederaufbau	3,989
Swiss Confederation	2,193

Issuer	Value
iShares € Covered Bond UCITS ETF	**EUR'000**
French Republic	94,316
United Kingdom	26,466
United States Treasury	25,859
Spain	20,551
Republic of Germany	15,443
Kingdom of Belgium	14,465
Kingdom of the Netherlands	4,861
Republic of Austria	4,585
Canada	1,883
Province of Ontario Canada	1,785

Issuer	Value
iShares € Govt Bond 0-1yr UCITS ETF	**EUR'000**
French Republic	84,025
United Kingdom	46,985
Republic of Germany	38,417
Kingdom of Belgium	24,597
United States Treasury	16,245
Spain	9,451
Republic of Austria	8,285
State of Japan	7,946
Kingdom of the Netherlands	5,395
JPMorgan Chase & Co	4,760

Issuer	Value
iShares € Govt Bond 5-7yr UCITS ETF	**EUR'000**
United Kingdom	25,435
French Republic	19,507
Republic of Germany	14,499
Kingdom of Belgium	9,085
State of Japan	8,237
United States Treasury	7,913
Spain	5,201
JPMorgan Chase & Co	4,672
Republic of Austria	3,624
Meta Platforms Inc	3,213

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares € Govt Bond 10-15yr UCITS ETF	Value EUR'000
French Republic	7,941
Republic of Germany	4,790
Kingdom of Belgium	2,724
United States Treasury	2,304
United Kingdom	2,052
Republic of Austria	1,178
Spain	546
Kingdom of Denmark	205
Kingdom of the Netherlands	201
Republic of Finland	200

Issuer iShares € Govt Bond Climate UCITS ETF	Value EUR'000
United States Treasury	143,755
French Republic	49,547
Spain	17,656
State of Japan	15,001
United Kingdom	14,790
Republic of Germany	10,982
Royal Bank of Canada	10,848
Toronto-Dominion Bank	10,766
Bank of Montreal	10,535
Shell Plc	9,617

Issuer iShares £ Corp Bond ex-Financials UCITS ETF	Value GBP'000
United Kingdom	2,191
French Republic	1,700
United States Treasury	1,119
Republic of Germany	1,099
Kingdom of Belgium	673
State of Japan	638
Spain	537
Kingdom of the Netherlands	460
Kreditanstalt fuer Wiederaufbau	269
Republic of Austria	117

Issuer iShares Blockchain Technology UCITS ETF	Value USD'000
United States Treasury	25
Holcim AG	12
Unilever Plc	12
Shell Plc	11
Anheuser-Busch Inbev SA	11
Glencore Plc	10
Compass Group Plc	8
Rolls-Royce Holdings Plc	7
AstraZeneca Plc	6
Rio Tinto Plc	6

Issuer iShares Broad $ High Yield Corp Bond UCITS ETF	Value USD'000
Republic of Germany	1,041
United Kingdom	969
French Republic	943
United States Treasury	943
Kingdom of the Netherlands	794
State of Japan	565
Spain	329
Kingdom of Belgium	101
Province of Ontario Canada	92
Bpifrance SACA	43

Issuer iShares Broad € High Yield Corp Bond UCITS ETF	Value EUR'000
Spain	839
Republic of Germany	293
Kingdom of Belgium	257
Province of Ontario Canada	234
United Kingdom	107
Bpifrance SACA	107
Republic of Norway	100
Kreditanstalt fuer Wiederaufbau	84
French Republic	41
United States Treasury	41

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Core € Corp Bond UCITS ETF	Value EUR'000
United Kingdom	604,677
French Republic	298,924
Spain	226,216
United States Treasury	182,254
Kingdom of Belgium	173,397
Republic of Germany	168,870
State of Japan	72,935
Kingdom of the Netherlands	60,698
Kreditanstalt fuer Wiederaufbau	49,754
Republic of Austria	24,672

Issuer iShares Core € Govt Bond UCITS ETF	Value EUR'000
French Republic	313,039
Republic of Germany	227,298
United States Treasury	159,043
United Kingdom	134,475
Kingdom of Belgium	89,138
Republic of Austria	54,649
State of Japan	44,640
Spain	32,993
AstraZeneca Plc	24,499
ABB Ltd	22,613

Issuer iShares Core Global Aggregate Bond UCITS ETF	Value USD'000
French Republic	118,645
United Kingdom	98,395
Republic of Germany	74,436
United States Treasury	63,356
Spain	46,488
Kingdom of Belgium	37,241
State of Japan	26,793
Republic of Austria	23,435
Swiss Confederation	19,557
Kingdom of the Netherlands	15,781

Issuer iShares Core MSCI Europe UCITS ETF EUR (Acc)	Value EUR'000
State of Japan	91,773
United Kingdom	24,147
United States Treasury	23,234
Republic of Germany	22,139
French Republic	18,308
Microsoft Corp	11,382
iShares Russell 2000 ETF	9,013
Medtronic Plc	8,597
iShares MSCI Emerging Markets ETF	7,895
Alibaba Group Holding Ltd	7,860

Issuer iShares Core MSCI Japan IMI UCITS ETF	Value USD'000
State of Japan	73,775
United Kingdom	60,569
Republic of Germany	48,082
French Republic	27,737
PDD Holdings Inc	13,439
Taiwan Semiconductor Manufacturing Co Ltd	13,439
Vale SA	10,773
Industria de Diseno Textil SA	7,936
Denso Corp	7,921
iShares Russell 2000 ETF	7,158

Issuer iShares Core MSCI World UCITS ETF	Value USD'000
State of Japan	622,971
Microsoft Corp	282,965
Amazon.com Inc	210,577
Meta Platforms Inc	169,484
Eli Lilly & Co	122,815
United Kingdom	121,555
SPDR S&P 500 ETF Trust	121,424
QUALCOMM Inc	114,974
Apple Inc	112,567
Alphabet Inc	112,486

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Global Aggregate Bond ESG UCITS ETF	Value USD'000
United States Treasury	35,950
Spain	13,220
French Republic	12,992
United Kingdom	12,596
Republic of Germany	3,322
Kreditanstalt fuer Wiederaufbau	2,955
Australia	2,743
State of Japan	2,273
Kingdom of the Netherlands	2,182
Royal Bank of Canada	1,869

Issuer iShares Global Govt Bond Climate UCITS ETF	Value USD'000
United States Treasury	236
French Republic	87
United Kingdom	50
Republic of Germany	40
Spain	34
Canada	30
Onex Corp	14
Auto1 Group SE	13
Royal Bank of Canada	11
Toronto-Dominion Bank	11

Issuer iShares Global Govt Bond UCITS ETF	Value USD'000
French Republic	49,337
United States Treasury	37,818
United Kingdom	34,936
Republic of Germany	34,603
Amazon.com Inc	24,387
State of Japan	22,130
PDD Holdings Inc	19,289
Microsoft Corp	15,185
Kingdom of Belgium	15,150
Republic of Austria	14,430

Issuer iShares Global Inflation Linked Govt Bond UCITS ETF	Value USD'000
State of Japan	19,973
iShares Core S&P 500 ETF	7,871
United States Treasury	7,289
SPDR S&P 500 ETF Trust	4,934
French Republic	4,309
Republic of Germany	3,886
Amazon.com Inc	3,229
PDD Holdings Inc	3,139
Republic of Austria	3,109
Recruit Holdings Co Ltd	2,088

Issuer iShares J.P. Morgan € EM Bond UCITS ETF	Value EUR'000
French Republic	802
Republic of Germany	237
United States Treasury	209
Spain	206
United Kingdom	159
Republic of Austria	108
Republic of Norway	100
Kingdom of the Netherlands	90
Amazon.com Inc	59
Microsoft Corp	59

Issuer iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Value USD'000
French Republic	92,914
United Kingdom	76,848
Kingdom of Belgium	38,121
Spain	34,789
United States Treasury	25,264
Republic of Germany	15,473
Province of Ontario Canada	9,452
Kreditanstalt fuer Wiederaufbau	7,433
Republic of Norway	6,326
Bpifrance SACA	4,302

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Australia UCITS ETF	Value USD'000
State of Japan	27,358
Ross Stores Inc	2,007
Applied Materials Inc	2,007
Align Technology Inc	2,007
Constellation Brands Inc	1,858
Boston Scientific Corp	1,738
Western Digital Corp	1,461
S&P Global Inc	1,274
JPMorgan Chase & Co	1,158
Fortinet Inc	1,152

Issuer iShares MSCI EM Small Cap UCITS ETF	Value USD'000
State of Japan	10,257
United Kingdom	3,155
Republic of Germany	3,052
French Republic	2,569
PDD Holdings Inc	1,848
Taiwan Semiconductor Manufacturing Co Ltd	1,219
United States Treasury	1,057
Vale SA	953
Microsoft Corp	842
Amazon.com Inc	607

Issuer iShares MSCI EM UCITS ETF USD (Acc)	Value USD'000
State of Japan	25,368
United Kingdom	15,237
Republic of Germany	14,937
French Republic	12,359
PDD Holdings Inc	8,418
Taiwan Semiconductor Manufacturing Co Ltd	7,310
Vale SA	5,486
United States Treasury	4,862
Alphabet Inc	4,845
Microsoft Corp	3,573

Issuer iShares MSCI Japan Small Cap UCITS ETF	Value USD'000
Microsoft Corp	10,511
PDD Holdings Inc	8,763
Amazon.com Inc	7,609
Intesa Sanpaolo SpA	5,098
Advanced Micro Devices Inc	4,067
Enel SpA	3,304
Iberdrola SA	3,148
Alphabet Inc	3,117
Stellantis NV	2,787
Ferrari NV	2,689

Issuer iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	Value USD'000
Roche Holding AG	36
Shell Plc	25
Apollo Global Management Inc	25
UniCredit SpA	24
Novartis AG	22
Waste Connections Inc	16
Nippon Yusen KK	14
SAP SE	14
Constellation Software Inc	12
French Republic	11

Issuer iShares MSCI Pacific ex-Japan UCITS ETF	Value USD'000
State of Japan	27,383
United States Treasury	1,141
Republic of Germany	782
United Kingdom	714
French Republic	654
Amazon.com Inc	571
Kingdom of the Netherlands	562
Shell Plc	443
Ross Stores Inc	438
Applied Materials Inc	438

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI South Africa UCITS ETF	Value USD'000
Microsoft Corp	234
PDD Holdings Inc	195
Amazon.com Inc	170
Intesa Sanpaolo SpA	114
Enel SpA	105
Industria de Diseno Textil SA	99
Advanced Micro Devices Inc	91
Verizon Communications Inc	79
Mitsui & Co Ltd	70
Iberdrola SA	70

Issuer iShares MSCI Target UK Real Estate UCITS ETF	Value GBP'000
State of Japan	559
United Kingdom	447
Republic of Germany	369
French Republic	231
Applied Materials Inc	145
Ross Stores Inc	143
Align Technology Inc	143
Constellation Brands Inc	130
Boston Scientific Corp	124
PDD Holdings Inc	119

Issuer iShares MSCI World Paris-Aligned Climate UCITS ETF	Value USD'000
French Republic	325
United Kingdom	273
Republic of Germany	268
United States Treasury	262
Enel SpA	193
Roche Holding AG	176
State of Japan	143
Shell Plc	126
Apollo Global Management Inc	120
UniCredit SpA	115

Issuer iShares MSCI World Small Cap ESG Enhanced UCITS ETF	Value USD'000
Roche Holding AG	443
French Republic	394
Shell Plc	303
Apollo Global Management Inc	302
UniCredit SpA	290
United Kingdom	255
Republic of Germany	251
United States Treasury	248
Waste Connections Inc	202
Nippon Yusen KK	175

Issuer iShares MSCI World Small Cap UCITS ETF	Value USD'000
State of Japan	62,254
Microsoft Corp	23,976
PDD Holdings Inc	22,178
United Kingdom	18,586
Republic of Germany	17,375
Amazon.com Inc	16,507
French Republic	14,351
Intesa Sanpaolo SpA	10,545
Alphabet Inc	9,390
United States Treasury	8,563

Issuer iShares S&P 500 Equal Weight UCITS ETF	Value USD'000
United States Treasury	2,019
Unilever Plc	1,011
Holcim AG	977
Shell Plc	938
Anheuser-Busch Inbev SA	925
Glencore Plc	815
Compass Group Plc	719
Rolls-Royce Holdings Plc	592
AstraZeneca Plc	482
Rio Tinto Plc	479

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares S&P 500 ESG UCITS ETF	Value USD'000
Enel SpA	277
Boral Ltd	161
James Hardie Industries Plc	118
Telstra Group Ltd	102
Temenos AG	81
ACS Actividades de Construccion y Servicios SA	68
Qantas Airways Ltd	61
Johnson Matthey Plc	61
Telix Pharmaceuticals Ltd	61
Alphabet Inc	59

Issuer iShares S&P SmallCap 600 UCITS ETF	Value USD'000
Microsoft Corp	25,287
Amazon.com Inc	23,049
Alphabet Inc	19,861
Eli Lilly & Co	13,549
PDD Holdings Inc	13,265
Visa Inc	11,899
Apple Inc	8,599
Eaton Corp Plc	8,181
Intesa Sanpaolo SpA	7,660
QUALCOMM Inc	6,782

Issuer iShares UK Gilts 0-5yr UCITS ETF	Value GBP'000
United Kingdom	489,705
Spain	245,628
French Republic	196,720
Republic of Germany	162,945
Kingdom of Denmark	137,298
United States Treasury	132,321
Republic of Norway	88,170
Kreditanstalt fuer Wiederaufbau	73,607
Republic of Finland	52,608
Kingdom of Belgium	48,638

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